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

OMB No 1545-0052

2008Department of the Treasury
Internal Revenue Service**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirementsFor calendar year **2008**, or tax year beginning **Nov 1**, 2008, and ending **OCT 31**, 2009G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

KREHBIEL FAMILY FOUNDATION

A Employer identification number

84:1621866

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

c/o ROBERT J REICHNER & ASSOC INC

Room/suite

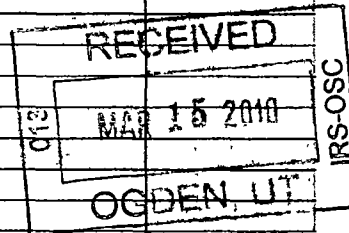
B Telephone number (see page 10 of the instructions)

(847) 251-0084

City or town, state, and ZIP code

WILMETTE IL 60091C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col. (c),
line 16) **\$ 6,372,733**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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	1,197	1,197		
4 Dividends and interest from securities	198,110	198,110		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<1,108,320>			
b Gross sales price for all assets on line 6a	3,947,750			
7 Capital gain net income (from Part IV, line 2)		0		
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)				
12 Total. Add lines 1 through 11	<909,013>	199,307		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	6,450			6,450
c Other professional fees (attach schedule)	38,439	38,439		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	25			25
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	44,914	38,439		6,475
25 Contributions, gifts, grants paid	415,000			415,000
26 Total expenses and disbursements. Add lines 24 and 25	459,914	38,439		421,475
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<136,892>			
b Net investment income (if negative, enter -0-)		160,868		
c Adjusted net income (if negative, enter -0-)				



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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			
	2 Savings and temporary cash investments	164,989	536,827	536,827
	3 Accounts receivable ▶ <u>ACCRUED INTEREST</u>			
	Less: allowance for doubtful accounts ▶			21,598
	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)	606,161		
	b Investments—corporate stock (attach schedule)	4304,972	3269,235	3,768,656
	c Investments—corporate bonds (attach schedule)	2,026,843	1,927,976	2,045,652
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,102,965	5,734,038	6,372,733
	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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,102,965	5,734,038	
	30 Total net assets or fund balances (see page 17 of the instructions)	7,102,965	5,734,038	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,102,965	5,734,038	

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	7,102,965
2 Enter amount from Part I, line 27a	2	<1,368,927>
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,734,038
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,734,038

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	SCHEDULE ATTACHED - SHORT TERM	P		
b	✓ - LONG TERM	P		
c	CAPITAL GAIN DIVIDENDS			
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			< 756,030
b			< 353,963
c			1,573
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	< 1,108,320
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	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 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))
2007	415,139	8,380,698	.0495351
2006	369,870	8,617,314	.0429217
2005	345,785	8,192,834	.04183086
2004	359,195	7,814,779	.0459635
2003	354,452	7,521,878	.0471228

2 Total of line 1, column (d)	2	.2338517
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	.0467703
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	6,068,543
5 Multiply line 4 by line 3	5	283,828
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,609
7 Add lines 5 and 6	7	285,437
8 Enter qualifying distributions from Part XII, line 4 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.	8	421,475

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 ☐ and enter "N/A" on line 1. Date of ruling letter: (attach copy of ruling letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,609
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	
3	Add lines 1 and 2	3	1,609
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-	5	1,609
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	5,000
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	5,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	3,391
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax 3,391 Refunded	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?		X
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>		X
c 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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?		
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ILLINOIS		
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>	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WILLIAM KREHBIEL Telephone no. ▶ (647) 251-0084 Located at ▶ C/O R. REICHNER, 807 CHESTNUT AVE WILMETTE, IL ZIP+4 ▶ 60091-1743			
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			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	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 2008?	1c	X
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ▶ 20....., 20....., 20....., 20.....		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20....., 20....., 20....., 20.....		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2008 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 2008.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2008?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ N/A**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? ☐ 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? ☐ Yes ☒ No
If you answered "Yes" to 6b, also 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? ☐ Yes ☒ No**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
SCHEDULE ATTACHED	UNDER 1 Hr/WEEK	0	0	0

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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 PAID OVER \$50,000		

Total number of others receiving over \$50,000 for professional services **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.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	NONE

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 5,425,307
b	Average of monthly cash balances	1b 638,650
c	Fair market value of all other assets (see page 24 of the instructions)	1c
d	Total (add lines 1a, b, and c)	1d 6,160,957
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 6,160,957
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4 92,414
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 6,068,543
6	Minimum investment return. Enter 5% of line 5	6 303,427

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	1 303,427
2a	Tax on investment income for 2008 from Part VI, line 5	2a 1,609
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 1,609
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 301,818
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 301,818
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	7 301,818

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 421,475
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	4 421,475
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 1,609
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 419,866

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				301,818
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			414,507	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 421,475				
a Applied to 2007, but not more than line 2a			414,507	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				6,968
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			NONE	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				294,850
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)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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 2008, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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 $\frac{3}{4}$ 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 foundation 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.

NONO

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:**

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

Form **990-PF** (2008)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Part XIII Analysis of Income-Producing Activities				
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	1,197
4 Dividends and interest from securities			14	198,110
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			14	<1,108,320>
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)				<909,013>
13 Total. Add line 12, columns (b), (d), and (e)				13 <909,013>

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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? | | Yes | No |
|--|--|-----|----|
| | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| 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. | | | |

[illegible]

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

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.

M. K. Ellsrum
Signature of officer or trustee

Date 2/11/2010

► PRESIDENT
Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's

Firm's name (or yours if self-employed), address, and ZIP code

John J. Beckner

Date _____

2/5/10

Check if self-employed ► ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

195-34-0224

ROBERT J REICHNER & ASSOC, INC
807 CHESTNUT AVE, WILMETTE IL 60091

EIN ▶ 36 2820522

Phone no. (847) 251-0084

Krehbiel Family Foundation #84-1621866
c/o R. Reichner, 807 Chestnut Ave., Wilmette, IL 60091
Form 990PF - Return of Private Foundation
October 31, 2009

Part I, Line 16b - Accounting Fees

Form 990PF preparation and administrative services \$ 6,450

Part I, Line 16c - Other Professional Fees

Investment management fees \$ 38,439

Account Statement

October 1, 2009 - October 31, 2009

Account Number 23-46654
KREHBIEL FAMILY FOUNDATION -D-

Portfolio Details

PART II, LINE 10b

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	\$50.570	650.00	\$32,870.50	\$36,042.50	(\$3,172.00)	\$260.00	\$1,040.00	3.2%	0.9%
ACCENTURE PLC SHS CL A NEW (ACN)	37.080	160.00	5,932.80	5,596.80	336.00	120.00	120.00	2.0%	0.2%
ACTIVISION BLIZZARD INC COM STK (ATVI)	10.830	470.00	5,090.10	6,945.93	(1,855.83)				0.1%
AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR (APD)	77.130	625.00	48,206.25	33,331.25	14,875.00	281.25	1,125.00	2.3%	1.3%
AMERICAN ELECTRIC POWER CO., INC., COMMON STOCK, \$6.50 PAR (AEP)	30.220	255.00	7,706.10	8,023.46	(317.36)		418.20	5.4%	0.2%
AMERICAN TOWER CORP CL A (AMT)	36.820	145.00	5,338.90	5,303.38	35.52				0.1%
ANNALY CAPITAL MANAGEMENT INC COM (NLY)	16.910	230.00	3,889.30	2,986.58	902.72		634.80	16.3%	0.1%
ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS (MT)	34.020	235.00	7,994.70	8,496.45	(501.75)		149.70	1.9%	0.2%
AVON PRODUCTS INC COM USD0.25 (AVP)	32.050	250.00	8,012.50	7,181.78	830.72		210.00	2.6%	0.2%
BAKER HUGHES INC., COMMON STOCK (BHI)	42.070	1,375.00	57,846.25	47,573.49	10,272.76	206.25	825.00	1.4%	1.5%
BED BATH BEYOND INC COM (BBBY)	35.210	180.00	6,337.80	4,761.79	1,576.01				0.2%
BERKSHIRE HATHAWAY INC CL B COMMON STOCK (BRK/B)	3,283.000	10.00	32,830.00	29,380.20	3,449.80				0.9%
BLACKROCK INC COM STK (BLK)	216.490	275.00	59,534.75	29,878.01	29,656.74		858.00	1.4%	1.6%
BROADCOM CORP CL A (BRCM)	26.610	180.00	4,789.80	3,978.95	810.85				0.1%

Continued on next page.



Account Statement

October 1, 2009 - October 31, 2009

Account Number 23-4665
KREHBIEL FAMILY FOUNDATION -D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
BURLINGTON NORTHN SANTA FE CORP COM (BNI)	75.320	375.00	28,245.00	25,361.25	2,883.75		600.00	2.1%	0.7%
C H ROBINSON WORLDWIDE INC COM NEW COM NEW (CHRW)	55.110	575.00	31,688.25	25,996.50	5,691.75		575.00	1.8%	0.8%
CARDINAL HEALTH INC (CAH)	28.340	675.00	19,129.50	18,521.02	608.48		472.50	2.5%	0.5%
CHEVRON CORP COM (CVX)	76.540	425.00	32,529.50	30,715.86	1,813.64		1,156.00	3.6%	0.9%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A (CTSH)	38.650	1,750.00	67,637.50	57,799.79	9,837.71				1.8%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A (CTSH)	38.650	255.00	9,855.75	5,019.42	4,836.33				0.3%
ECOLAB INC COMMON STOCK (ECL)	43.960	60.00	2,637.60	2,010.20	627.40		33.60	1.3%	0.1%
EXELON CORP COM (EXC)	46.960	625.00	29,350.00	36,754.19	(7,404.19)		1,312.50	4.5%	0.8%
EXXON MOBIL CORP COM (XOM)	71.670	400.00	28,668.00	26,988.00	1,680.00		672.00	2.3%	0.8%
F P L GROUP INC., COMMON STOCK (FPL)	49.100	875.00	42,962.50	44,888.99	(1,926.49)		1,653.75	3.8%	1.1%
FRANKLIN RES INC. COMMON STOCK. (BEN)	104.630	120.00	12,555.60	7,191.79	5,363.81		100.80	0.8%	0.3%
GENERAL MILLS INC COM (GIS)	65.920	875.00	57,680.00	52,553.29	5,126.71	411.25	1,645.00	2.9%	1.5%
GENZYME CORP COM (GENZ)	50.600	450.00	22,770.00	30,393.31	(7,623.31)				0.6%
GENZYME CORP COM (GENZ)	50.600	40.00	2,024.00	2,606.07	(582.07)				0.1%
GILEAD SCIENCES INC (GILD)	42.550	625.00	26,593.75	31,668.75	(5,075.00)				0.7%
GOLDMAN SACHS GROUP INC COM (GS)	170.170	500.00	85,085.00	44,565.00	40,520.00		700.00	0.8%	2.3%

Continued on next page.

Account Statement

October 1, 2009 - October 31, 2009

Account Number 23-46654
KREHBIEL FAMILY FOUNDATION -D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
GOOGLE INC CL A [GOOG]	536.120	140.00	75,056.80	47,681.20	27,375.60				2.0%
GRAINGER, W. W., INC., COMMON STOCK, \$1 PAR [GWW]	93.730	475.00	44,521.75	35,121.50	9,400.25		874.00	2.0%	1.2%
GRAINGER, W. W., INC., COMMON STOCK, \$1 PAR [GWW]	93.730	25.00	2,343.25	2,349.79	(6.54)		46.00	2.0%	0.1%
INGERSOLL-RAND PLC COM STK [IR]	31.590	235.00	7,423.65	7,464.01	(40.36)		65.80	0.9%	0.2%
INTERNATIONAL BUSINESS MACHS CORP COM [IBM]	120.610	525.00	63,320.25	48,657.00	14,663.25		1,155.00	1.8%	1.7%
INTUIT COM [INTU]	29.070	130.00	3,779.10	3,804.84	(25.74)				0.1%
ITT CORP INC COM [ITT]	50.700	55.00	2,788.50	2,729.77	58.73		46.75	1.7%	0.1%
KELLOGG CO. COMMON STOCK \$50 PAR [K]	51.540	1,175.00	60,559.50	59,126.00	1,433.50		1,762.50	2.9%	1.6%
KOHL'S CORP COMMON STOCK [KSS]	57.220	800.00	45,776.00	30,224.00	15,552.00				1.2%
KOHL'S CORP COMMON STOCK [KSS]	57.220	140.00	8,010.80	6,538.29	1,472.51				0.2%
KOHL'S CORP COMMON STOCK [KSS]	57.220	70.00	4,005.40	2,858.91	1,146.49				0.1%
LIBERTY MEDIA CORP NEW INTERACTIVE COM SER A [LINTA]	11.340	375.00	4,252.50	4,491.70	(239.20)				0.1%
LOCKHEED MARTIN CORP COM [LMT]	68.790	425.00	29,235.75	34,059.50	(4,823.75)		1,071.00	3.7%	0.8%
MEDCO HEALTH SOLUTIONS INC COM [MHS]	56.120	675.00	37,881.00	26,474.14	11,406.86				1.0%
NATIONAL OILWELL VARCO COM STK [NOV]	40.990	1,700.00	69,683.00	76,168.50	(6,485.50)				1.8%
NOBLE CORPORATION [SWITZERLAND] COM USD0.10 [NE]	40.740	1,750.00	71,295.00	48,107.50	23,187.50				1.9%

Continued on next page.



Account Statement

October 1, 2009 - October 31, 2009

Account Number 23-4665
KREHBIEL FAMILY FOUNDATION -D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Asset
NOBLE CORPORATION (SWITZERLAND) COM USD0.10 (NE)	40.740	65.00	2,648.10	3,498.54	(850.44)				0.1%
NOBLE CORPORATION (SWITZERLAND) COM USD0.10 (NE)	40.740	255.00	10,388.70	11,623.80	(1,235.10)				0.3%
OMNICOM GROUP INC., COMMON STOCK \$.50 PAR (OMC)	34.280	115.00	3,942.20	3,692.65	249.55		69.00	1.8%	0.1%
ORACLE CORPORATION COM (ORCL)	21.100	2,000.00	42,200.00	35,155.00	7,045.00	100.00	400.00	0.9%	1.1%
PFIZER INC COM STK \$.11 1/9 PAR (PFE)	17.030	714.13	12,161.63	12,507.99	(346.36)		457.04	3.8%	0.3%
PPG INDUSTRIES INC., COMMON STOCK, \$.166 2/3 PAR (PPG)	56.430	70.00	3,950.10	3,687.50	262.60		151.20	3.8%	0.1%
PROCTER & GAMBLE CO., COMMON STOCK, NO PAR (PG)	58.000	850.00	49,300.00	54,179.00	(4,879.00)	374.00	1,496.00	3.0%	1.3%
PRUDENTIAL FINL INC COM (PRU)	45.230	1,450.00	65,583.50	41,699.53	23,883.97		841.00	1.3%	1.7%
PRUDENTIAL FINL INC COM (PRU)	45.230	200.00	9,046.00	7,738.18	1,307.82		116.00	1.3%	0.2%
REPUBLIC SVCS INC COM (RSG)	25.910	100.00	2,591.00	2,279.59	311.41		76.00	2.9%	0.1%
SCHWAB CHARLES CORP COMMON STOCK NEW (SCHW)	17.340	2,225.00	38,581.50	30,431.99	8,149.51		534.00	1.4%	1.0%
SIMON PROPERTY GROUP INC COM (SPG)	67.890	115.00	7,807.35	6,430.65	1,376.70		276.00	3.5%	0.2%
SODEXO (SDXY)	57.100	100.00	5,710.00	4,977.00	733.00		144.01	2.5%	0.2%
SPECTRA ENERGY CORP COM STK (SE)	19.120	365.00	6,978.80	5,667.73	1,311.07		365.00	5.2%	0.2%
STARBUCKS CORP COM (SBUX)	18.980	235.00	4,460.30	3,648.14	812.16				0.1%

Continued on next page.



Northern Trust

Account Statement

October 1, 2009 - October 31, 2009

Account Number 23-46654
KREHBIEL FAMILY FOUNDATION -D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SYSO CORP., COMMON STOCK, \$1 PAR (SYI)	26.450	2,425.00	64,141.25	56,564.10	7,577.15		2,425.00	3.8%	1.7%
TEXAS INSTRS INC COM (TXN)	23.450	2,000.00	46,900.00	29,980.00	16,920.00	240.00	960.00	2.0%	1.2%
THERMO FISHER CORP (TMO)	45.000	165.00	7,425.00	6,896.46	528.54				0.2%
TJX COS INC COMMON NEW (TJX)	37.350	275.00	10,271.25	7,387.12	2,884.13		132.00	1.3%	0.3%
TRANSCOCEAN LTD (RIG)	83.910	952.00	79,882.32	62,839.03	17,043.29				2.1%
TYCO ELECTRONICS LTD F (TEL)	21.250	225.00	4,781.25	4,495.60	285.65		144.00	3.0%	0.1%
TYCO ELECTRONICS LTD F (TEL)	21.250	345.00	7,331.25	6,632.80	698.45		220.80	3.0%	0.2%
UNITEDHEALTH GROUP INC COM (UNH)	25.950	1,050.00	27,247.50	30,112.95	(2,865.45)		31.50	0.1%	0.7%
WEATHERFORD INTL LTD (WFT)	17.530	110.00	1,928.30	1,444.20	484.10				0.1%
WESTERN UNION CO (WU)	18.170	2,375.00	43,153.75	35,150.00	8,003.75		95.00	0.2%	1.1%
Total Large Cap			\$1,874,135.00	\$1,577,090.20	\$297,044.80	\$1,992.75	\$28,256.45	1.5%	49.7%
Equity Securities - Mid Cap									
AECOM TECHNOLOGY CORP DELAWARE COM (ACM)	\$25.240	255.00	\$6,436.20	\$7,154.26	(\$718.06)				0.2%
AES CORP COMMON STOCK (AES)	13.070	560.00	7,319.20	5,057.38	2,261.82				0.2%
AIRGAS INC COM (ARG)	44.360	95.00	4,214.20	3,781.46	432.74		68.40	1.6%	0.1%
AIRGAS INC COM (ARG)	44.360	130.00	5,766.80	6,268.80	(502.00)		93.60	1.6%	0.2%
ALBEMARLE CORP COM (ALB)	31.580	225.00	7,105.50	6,082.85	1,022.65		112.50	1.6%	0.2%
ALBERTO-CULVER CO NEW COM STK (ACV)	26.820	130.00	3,486.60	3,329.51	157.09		39.00	1.1%	0.1%

Continued on next page.



Account Statement

October 1, 2009 - October 31, 2009

Account Number 23-4665
KREHBIEL FAMILY FOUNDATION -D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
AMDOCS ORD GBP0.01 (DOX)	25.200	180.00	4,536.00	5,715.75	(1,179.75)				0.1%
AMDOCS ORD GBP0.01 (DOX)	25.200	220.00	5,544.00	5,196.20	347.80				0.1%
AMERICAN EAGLE OUTFITTERS INC NEW COM (AEO)	17.490	355.00	6,208.95	5,507.78	701.17		142.00	2.3%	0.2%
AMERIPRISE FINL INC COM (AMP)	34.670	110.00	3,813.70	4,144.03	(330.33)	18.70	74.80	2.0%	0.1%
AMETEK INC NEW COM (AME)	34.890	150.00	5,233.50	6,920.72	(1,687.22)		36.00	0.7%	0.1%
AMPHENOL CORP NEW CL A (APH)	40.120	140.00	5,616.80	3,880.32	1,736.48		8.40	0.2%	0.1%
ANALOG DEVICES, INC., COMMON STOCK, \$16 2/3 PAR (ADI)	25.630	160.00	4,100.80	3,820.25	280.55		128.00	3.1%	0.1%
ANALOG DEVICES, INC., COMMON STOCK, \$16 2/3 PAR (ADI)	25.630	175.00	4,485.25	4,510.39	(25.14)		140.00	3.1%	0.1%
ARCH CAPITAL GROUP COM STK (ACGL)	67.370	90.00	6,063.30	5,629.45	433.85				0.2%
AUTOLIV INC COM STK (ALV)	33.580	165.00	5,540.70	5,532.48	8.22		138.60	2.5%	0.1%
AUTOTONE INC COMMON STOCK (AZO)	135.310	225.00	30,444.75	30,583.51	(138.76)				0.8%
BECKMAN COULTER INC COM (BEC)	64.330	100.00	6,433.00	6,881.38	(448.38)		72.00	1.1%	0.2%
BOSTON PPTYS INC (BXP)	60.770	50.00	3,038.50	2,712.18	326.32		100.00	3.3%	0.1%
BUNGE LIMITED (BG)	57.060	60.00	3,423.60	4,038.42	(614.82)		50.40	1.5%	0.1%
C R BARD (BCR)	75.070	350.00	26,274.50	30,117.01	(3,842.51)	59.50	238.00	0.9%	0.7%
CABOT OIL & GAS CORP COM (COG)	38.470	105.00	4,039.35	3,008.76	1,030.59		12.60	0.3%	0.1%
CAMERON INTL CORP COM STK (CAM)	36.970	70.00	2,587.90	3,590.36	(1,002.46)				0.1%

Continued on next page.

Account Statement

October 1, 2009 - October 31, 2009

Account Number 23-46654
KREHBIEL FAMILY FOUNDATION -D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CELANESE CORP DEL COM SER A STK (CE)	27.450	255.00	6,999.75	4,141.37	2,858.38	10.20	40.80	0.6%	0.2%
CELANESE CORP DEL COM SER A STK (CE)	27.450	110.00	3,019.50	1,117.42	1,902.08	4.40	17.60	0.6%	0.1%
CHICOS FAS INC COM (CHS)	11.950	195.00	2,330.25	2,663.70	(333.45)				0.1%
CLIFFS NAT RES INC COM STK (CLF)	35.570	120.00	4,268.40	4,104.57	163.83		42.00	1.0%	0.1%
CMS ENERGY CORP COMMON STOCK \$10 PAR (CMS)	13.300	630.00	8,379.00	7,149.97	1,229.03		315.00	3.8%	0.2%
COMMSCOPE INC COM (CTV)	27.020	100.00	2,702.00	2,508.00	194.00				0.1%
CONCHO RES INC COM STK (CXO)	38.110	105.00	4,001.55	4,314.72	(313.17)				0.1%
CONTINENTAL RES INC COM (CLR)	37.210	155.00	5,767.55	4,410.96	1,356.59				0.2%
COOPER INDUSTRIES PLC NEW IRELAND COM STK (CBE)	38.690	165.00	6,383.85	6,787.46	(403.61)		165.00	2.6%	0.2%
CROWN HLDGS INC COM (CCK)	26.650	490.00	13,058.50	13,565.20	(506.70)				0.3%
DARDEN RESTAURANTS INC COM (DRI)	30.310	950.00	28,794.50	25,992.00	2,802.50	237.50	950.00	3.3%	0.8%
DENBURY RES INC HLDG CO COM NEW (DNR)	14.600	215.00	3,139.00	3,577.60	(438.60)				0.1%
DISCOVER FINL SVCS COM STK (DFS)	14.140	505.00	7,140.70	7,438.30	(297.60)		40.40	0.6%	0.2%
DOLLAR TREE INC COM STK (DLTR)	45.130	75.00	3,384.75	2,742.58	642.17				0.1%
DR PEPPER SNAPPLE GROUP INC COM STK (DPS)	27.260	195.00	5,315.70	4,049.93	1,265.77				0.1%
EASTMAN CHEMICAL CO COMMON STOCK (EMN)	52.510	35.00	1,837.85	1,951.20	(113.35)		61.60	3.4%	0.0%
EDUCATION MGMT CORP NEW COM (EDMC)	22.000	180.00	3,960.00	4,145.31	(185.31)				0.1%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Asset
EDWARDS LIFESCIENCES CORP COM (EW)	76.940	50.00	3,847.00	2,726.06	1,120.94				0.1%
EL PASO CORP COM (EP)	9.810	690.00	6,768.90	6,760.53	8.37		27.60	0.4%	0.2%
EQUINIX INC COM NEW COM NEW (EQIX)	85.320	125.00	10,665.00	7,116.20	3,548.80				0.3%
EVEREST RE GROUP COM (RE)	87.490	65.00	5,686.85	4,534.88	1,151.97		124.80	2.2%	0.2%
FACTSET RESH SYS INC COM STK (FDS)	64.050	45.00	2,882.25	2,820.15	62.10		36.00	1.2%	0.1%
FIRST NIAGARA FINL GROUP INC NEW COM (FNFG)	12.840	640.00	8,217.60	8,138.60	79.00		358.40	4.4%	0.2%
FLUOR CORP NEW COM (FLR)	44.420	100.00	4,442.00	5,120.92	(678.92)		50.00	1.1%	0.1%
FMC CORP., COMMON STOCK, NO PAR. (NEW) (FMC)	51.100	95.00	4,854.50	6,083.45	(1,228.95)		47.50	1.0%	0.1%
FOREST LABORATORIES INC COM COM (FRX)	27.670	1,025.00	28,361.75	26,013.48	2,348.27				0.8%
FORTUNE BRANDS INC COM STK (FO)	38.950	120.00	4,674.00	5,067.74	(393.74)		91.20	2.0%	0.1%
GAMESTOP CORP NEW CL A (GME)	24.290	1,100.00	26,719.00	29,088.95	(2,369.95)				0.7%
GANNETT INC COM (GCI)	9.820	340.00	3,338.80	2,929.92	408.88		54.40	1.6%	0.1%
GUESS INC COM (GES)	36.550	95.00	3,472.25	3,691.02	(218.77)		47.50	1.4%	0.1%
HARMAN INTL INDS INC NEW COM STK USD0.01 (HAR)	37.610	100.00	3,761.00	1,866.16	1,894.84		5.00	0.1%	0.1%
HARSCO CORP., COMMON STOCK, \$1.25 PAR (HSC)	31.490	0.00	0.00		0.00	18.00			
HEALTH CARE REIT INC COM (HCN)	44.370	190.00	8,430.30	7,996.80	433.50		516.80	6.1%	0.2%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
HUDSON CITY BANCORP INC COM STK (HC8K)	13.140	640.00	8,409.60	8,404.99	4.61		384.00	4.6%	0.2%
ILLUMINA INC COM (ILMN)	32.100	65.00	2,086.50	2,220.02	(133.52)				0.1%
INTEROIL CORP COM (IOC)	45.580	100.00	4,558.00	3,255.93	1,302.07				0.1%
INVECO LTD COM STK USD0.10 (IVZ)	21.150	250.00	5,287.50	5,172.72	114.78		102.50	1.9%	0.1%
INVECO LTD COM STK USD0.10 (IVZ)	21.150	180.00	3,807.00	3,088.44	718.56		73.80	1.9%	0.1%
JABIL CIRCUIT INC COM (JBL)	13.380	390.00	5,218.20	5,085.75	132.45		109.20	2.1%	0.1%
JARDEN CORP COM (JAH)	27.390	115.00	3,149.85	3,248.68	(98.83)		34.50	1.1%	0.1%
LEGG MASON INC. COMMON STOCK (LM)	29.110	75.00	2,183.25	1,855.80	327.45		9.00	0.4%	0.1%
LIFE TECHNOLOGIES CORP COM STK (LIFE)	47.170	85.00	4,009.45	2,251.31	1,758.14				0.1%
LKQ CORP COM LKQ CORP (LKQX)	17.270	240.00	4,144.80	3,025.19	1,119.61				0.1%
MARVELL TECH GROUP COM USD0.002 (MRVL)	13.720	255.00	3,498.60	4,096.95	(598.35)				0.1%
MARVELL TECH GROUP COM USD0.002 (MRVL)	13.720	370.00	5,076.40	3,580.88	1,495.52				0.1%
MASSEY ENERGY CO COM (MEE)	29.090	70.00	2,036.30	2,304.34	(268.04)		16.80	0.8%	0.1%
MAXIM INTEGRATED PRODS INC COMMON STOCK (MAXIM)	16.670	2,625.00	43,758.75	33,928.65	9,830.10		2,100.00	4.8%	1.2%
MCAFEE INC COM (MFE)	41.880	165.00	6,910.20	6,124.92	785.28				0.2%
MCDERMOTT INTL INC COM STK \$1 PAR (MDR)	22.230	225.00	5,001.75	3,703.10	1,298.65		45.00	0.9%	0.1%
MCGRAW HILL COMPANIES INC COM (MHP)	28.780	75.00	2,158.50	2,155.01	3.49		67.50	3.1%	0.1%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MF8 NORTHERN FDS MID CAP GROWTH FUND (NOMCX)	13.240	30,226.42	400,197.80	320,400.00	79,797.80				10.6%
MICROCHIP TECHNOLOGY INC COM (MCHP)	23.960	1,400.00	33,544.00	25,790.94	7,753.06		1,904.00	5.7%	0.9%
MILLIPORE CORP COM (MIL)	67.010	40.00	2,680.40	2,310.31	370.09		17.60	0.7%	0.1%
MOLSON COORS BREWING CO CL B CL B (TAP)	48.970	50.00	2,448.50	2,107.12	341.38		48.00	2.0%	0.1%
NATIONAL SEMICONDUCTOR CORP., COMMON STOCK, \$.50 PAR (NSM)	12.940	3,275.00	42,378.50	34,256.50	8,122.00		1,048.00	2.5%	1.1%
NAVISTAR INTL CORP NEW COMMON STOCK (NAV)	33.140	80.00	2,651.20	2,408.88	242.32				0.1%
NEWELL RUBBERMAID INC COM (NWL)	14.510	415.00	6,021.65	5,976.62	45.03		83.00	1.4%	0.2%
NEWFIELD EXPLORATION (NFX)	41.020	150.00	6,153.00	5,601.33	551.67				0.2%
NII HLDGS INC COM NEW CL B NEW (NIHD)	26.930	135.00	3,635.55	4,145.26	(509.71)				0.1%
NORTHEAST UTILITIES, COMMON STOCK, \$.5 PAR (NU)	23.050	170.00	3,918.50	3,934.23	(15.73)		161.50	4.1%	0.1%
NV ENERGY INC COM (NVE)	11.460	190.00	2,177.40	1,751.80	425.60		83.60	3.8%	0.1%
O REILLY AUTOMOTIVE INC COM (ORLY)	37.280	75.00	2,796.00	1,926.06	869.94				0.1%
OWENS ILL INC COMMON STOCK NEW (OI)	31.880	1,800.00	57,384.00	37,179.00	20,205.00		1,069.20	1.9%	1.5%
PALL CORP. COMMON STOCK, \$.25 PAR (PLL)	31.740	335.00	10,632.90	9,362.99	1,269.91		194.30	1.8%	0.3%
PHILLIPS VAN HEUSEN CORP COM (PVH)	40.150	210.00	8,431.50	8,451.23	(19.73)		31.50	0.4%	0.2%
PRINCIPAL FINL GROUP INC COM STK (PFG)	25.040	130.00	3,255.20	3,654.52	(399.32)		65.00	2.0%	0.1%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
QWEST COMMUNICATIONS INTL INC COM (Q)	3.590	750.00	2,692.50	3,306.43	(613.93)		240.00	8.9%	0.1%
RAYMOND JAMES FINANCIAL INC COMMON STK (RJF)	23.610	415.00	9,798.15	8,953.92	844.23		182.60	1.9%	0.3%
SARA LEE CORP COM (SLE)	11.290	315.00	3,556.35	3,317.33	239.02		138.60	3.9%	0.1%
SEAGATE TECHNOLOGY HLDGS COM USD0.000001 (STX)	13.950	225.00	3,138.75	2,821.50	317.25				0.1%
SEI INVTs CO COM (SEIC)	17.470	1,600.00	27,952.00	20,512.00	7,440.00		256.00	0.9%	0.7%
SEI INVTs CO COM (SEIC)	17.470	395.00	6,900.65	6,170.92	729.73		63.20	0.9%	0.2%
SMUCKER J M CO COM NEW COM NEW (SJM)	52.730	110.00	5,800.30	5,923.06	(122.76)		154.00	2.7%	0.2%
SPX CORP COM (SPW)	52.780	70.00	3,694.60	5,544.70	(1,850.10)		70.00	1.9%	0.1%
TELLABS. INC., COMMON STOCK, NO PAR (TLAB)	6.020	295.00	1,775.90	1,507.18	268.72				0.0%
TEXTRON, INC., COMMON STOCK, \$.25 PAR (TXT)	17.780	125.00	2,222.50	2,372.35	(149.85)		10.00	0.5%	0.1%
UNITED THERAPEUTICS CORP DEL COM STK (UTHR)	42.540	50.00	2,127.00	2,108.16	18.84				0.1%
UNUM GROUP (UNM)	19.950	375.00	7,481.25	5,776.34	1,704.91	30.93	123.75	1.7%	0.2%
VCA ANTECH INC COM STK (WOOF)	23.820	195.00	4,644.90	5,819.43	(1,174.53)				0.1%
WALTER ENERGY INC (WLT)	58.500	30.00	1,755.00	929.25	825.75		12.00	0.7%	0.0%
WESTERN DIGITAL CORP., COMMON STOCK, \$.10 PAR (WDC)	33.680	175.00	5,894.00	4,256.36	1,637.64				0.2%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
WESTERN DIGITAL CORP. COMMON STOCK, \$.10 PAR (WDC)	33.680	145.00	4,883.60	2,893.63	1,989.97				0.1%
WHITING PETE CORP NEW COM STK (WLL)	56.400	135.00	7,614.00	4,989.81	2,624.19				0.2%
WILLIS GROUP HOLDINGS COM (WSH)	27.000	360.00	9,720.00	9,361.58	358.42		374.40	3.9%	0.3%
WMS INDS INC COM STK (WMS)	39.980	55.00	2,198.90	1,939.85	259.05				0.1%
WYNDHAM WORLDWIDE CORP COM STK (WYN)	17.050	445.00	7,587.25	6,405.79	1,181.46		71.20	0.9%	0.2%
XEROX CORP. COMMON STOCK, \$1 PAR (XRX)	7.520	385.00	2,895.20	3,010.70	(115.50)		65.45	2.3%	0.1%
XL CAPITAL LTD COM STK (XL)	16.410	170.00	2,789.70	3,141.63	(351.93)		68.00	2.4%	0.1%
Total Mid Cap			\$1,225,040.40	\$1,057,899.79	\$167,140.61	\$379.23	\$13,923.10	1.1%	32.5%
Equity Securities - Small Cap									
ADTRAN INC COM (ADTN)	\$23.040	90.00	\$2,073.60	\$1,812.50	\$261.10	\$8.10	\$32.40	1.6%	0.1%
CATALYST HEALTHSOLUTIONS INC COM STK (CHSI)	31.370	130.00	4,078.10	3,916.04	162.06				0.1%
ECLIPSYS CORP COM (ECLP)	18.750	255.00	4,781.25	5,300.58	(519.33)				0.1%
ESTERLINE TECHNOLOGIES CORP COMMON STK (EST)	42.110	50.00	2,105.50	1,954.02	151.48				0.1%
FULTON FINL CORP PA COM (FULT)	8.260	245.00	2,023.70	2,059.69	(35.99)		29.40	1.5%	0.1%
HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK (HMA)	6.100	1,165.00	7,106.50	7,174.28	(67.78)		279.60	3.9%	0.2%
HEALTHSOUTH CORP COM NEW STK (HLS)	14.610	320.00	4,675.20	5,365.74	(690.54)				0.1%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
HUB GROUP INC CL A (HUBG)	24.860	205.00	5,096.30	4,811.87	284.43				0.1%
INFORMATICA CORP COM (INFA)	21.230	145.00	3,078.35	2,505.31	573.04				0.1%
KIRBY CORP COM (KEX)	33.800	155.00	5,239.00	5,234.96	4.04				0.1%
MB FINL INC NEW COM (MBFI)	17.880	215.00	3,844.20	4,399.78	(555.58)		8.60	0.2%	0.1%
NIELOS HDGS CORP COM (NTLS)	15.100	585.00	8,833.50	15,964.73	(7,131.23)		655.20	7.4%	0.2%
NU SKIN ENTERPRISES INC CL A (NUS)	22.760	205.00	4,665.80	4,893.86	(228.06)		94.30	2.0%	0.1%
PROSPERITY BANCSHARES INC COM (PRSP)	35.790	145.00	5,189.55	3,764.53	1,425.02		89.90	1.7%	0.1%
PROTECTIVE LIFE CORP - COMMON STOCK (PL)	19.250	325.00	6,256.25	6,544.45	(288.20)		156.00	2.5%	0.2%
SEMTECH CORP COM (SMTC)	15.470	110.00	1,701.70	1,788.36	(86.66)				0.0%
SKYWORKS SOLUTIONS INC COM (SWKS)	10.430	835.00	8,709.05	8,080.64	628.41				0.2%
SMITH A O CORP COM (AOS)	39.630	130.00	5,151.90	5,233.49	(81.59)	25.35	101.40	2.0%	0.1%
STIFEL FINL CORP COM (SF)	51.960	145.00	7,534.20	6,756.31	777.89				0.2%
TEMPLE INLAND INC., COMMON STOCK (TIN)	15.450	405.00	6,257.25	4,962.27	1,294.98		162.00	2.6%	0.2%
WABCO HDGS INC COM STK (WBC)	23.720	215.00	5,099.80	5,191.98	(92.18)		60.20	1.2%	0.1%
Total Small Cap			\$103,500.70	\$107,715.39	(\$4,214.69)	\$33.45	\$1,669.00	1.6%	2.7%
Equity Securities - International Developed									
ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR (BUD)	\$47.180	165.00	\$7,784.70	\$6,553.80	\$1,230.90				0.2%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Belgium - USD			\$7,784.70	\$6,553.80	\$1,230.90		\$0.00	0.0%	0.2%
BARRICK GOLD CORP (ABX)	35.930	140.00	5,030.20	4,638.20	392.00		56.00	1.1%	0.1%
CAMECO CORP COM (CCJ)	27.210	340.00	9,251.40	9,102.79	148.61		78.88	0.9%	0.2%
POTASH CORP SASK INC COM (POT)	92.780	60.00	5,566.80	5,728.87	(162.07)	6.00	24.00	0.4%	0.1%
SHAW COMMUNICATIONS INC CL B NON-VOTING PARTICIPATING SHARES (SJR)	17.750	305.00	5,413.75	5,040.88	372.87		239.51	4.4%	0.1%
TALISMAN ENERGY INC COM (TLM)	16.970	530.00	8,994.10	8,177.90	816.20		111.30	1.2%	0.2%
THOMPSON CREEK METALS CO INC COM STK (TC)	10.180	520.00	5,293.60	5,144.28	149.32				0.1%
Total Canada - USD			\$39,549.85	\$37,832.92	\$1,716.93	\$6.00	\$509.69	1.3%	1.0%
NOVO-NORDISK A S ADR (NVO)	62.150	230.00	14,294.50	13,643.09	651.41		179.86	1.3%	0.4%
Total Denmark - USD			\$14,294.50	\$13,643.09	\$651.41		\$179.86	1.3%	0.4%
ALCATEL-LUCENT (ALU)	3.690	1,160.00	4,280.40	4,321.12	(40.72)		408.32	9.5%	0.1%
FRANCE TELECOM (FTE)	25.220	280.00	7,061.60	6,744.19	317.41		466.20	6.6%	0.2%
PUBLICIS S A NEW SPONSORED ADR (PUBGY)	38.090	120.00	4,570.80	3,955.20	615.60		92.34	2.0%	0.1%
SCHNEIDER ELEC SA ADR (SBGSY)	10.460	430.00	4,497.80	4,521.36	(23.56)		169.42	3.8%	0.1%
SOCIETE GENERALE FRANCE SPONSORED ADR (SCGLY)	14.050	470.00	6,603.50	7,493.68	(890.18)		134.23	2.0%	0.2%
SUEZ ENVIRONNEMENT CO S A ADR REPSTG 1/2 COM SHS (SZEYV)	11.000	395.00	4,345.00	3,701.15	643.85		144.97	3.3%	0.1%
Total France - USD			\$31,359.10	\$30,736.70	\$622.40		\$1,415.47	4.5%	0.8%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
BASF AKTIENGESellschaft - LEVEL I (BASFY)	53.600	120.00	6,432.00	5,737.20	694.80		226.92	3.5%	0.2%
DEUTSCHE BOERSE ADR ADR (DBOEY)	8.150	1,690.00	13,773.50	14,279.82	(506.32)		334.62	2.4%	0.4%
FRESENIUS MEDICAL CARE AG AND CO.KGAA (FMS)	48.360	220.00	10,639.20	9,924.00	715.20		265.76	2.5%	0.3%
QIAGEN N V COMMON STOCK (QGEN)	20.830	345.00	7,186.35	6,111.82	1,074.53				0.2%
SAP AG SPONSORED ADR (SAP)	45.270	190.00	8,601.30	8,377.10	224.20		115.65	1.3%	0.2%
SIEMENS AG COM DM50 (NEW) (SI)	90.020	100.00	9,002.00	7,825.00	1,177.00		183.21	2.0%	0.2%
Total Germany - USD			\$55,634.35	\$52,254.94	\$3,379.41		\$1,126.16	2.0%	1.5%
LOTTOMATICA S P A SPONSORED ADR (LITTOY)	21.500	350.00	7,525.00	7,409.50	115.50		234.50	3.1%	0.2%
Total Italy - USD			\$7,525.00	\$7,409.50	\$115.50		\$234.50	3.1%	0.2%
CANON INC.- AMERICAN DEPOSITARY RECEIPT FOR COMMON YEN (CAJ)	37.660	225.00	8,473.50	8,209.51	263.99		239.18	2.8%	0.2%
JUPITER TELECOMMUNICATION CO LTD ADR (JUPIY)	61.550	150.00	9,232.50	8,523.00	709.50		45.90	0.5%	0.2%
KAO CORP SPONSORED ADR REPSTG 10 SHSCOM (KCRPY)	220.020	20.00	4,400.40	4,368.20	32.20		111.18	2.5%	0.1%
KDDI CORP ADR (KDDIY)	51.860	160.00	8,297.60	8,758.40	(460.80)		80.80	1.0%	0.2%
NINTENDO LTD (NTDOY)	31.410	280.00	8,794.80	9,716.00	(921.20)		475.44	5.4%	0.2%
SEVEN & I HLDGS CO LTD ADR (SYNDY)	44.190	80.00	3,535.20	3,781.60	(246.40)	42.44	87.44	2.5%	0.1%

Continued on next page.



Account Statement

October 1, 2009 - October 31, 2009

Account Number 23-4661
KREHBIEL FAMILY FOUNDATION -D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Asset
TOYOTA MOTOR CORP., ADR FOR 2 COMMON (TM)	78.890	90.00	7,100.10	7,187.40	(87.30)		97.29	1.4%	0.2%
Total Japan - USD			\$49,834.10	\$50,544.11	(\$710.01)	\$42.44	\$1,137.23	2.3%	1.3%
CHICAGO BRDG & IRON CO N Y NY REGISTRY SH NV (C8I)	18.810	210.00	3,950.10	3,809.47	140.63		33.60	0.9%	0.1%
KONINKLIJKE AHOLD NV SPONSORED ADR 2007 (AHONY)	12.620	975.00	12,304.50	11,126.69	1,177.81		174.53	1.4%	0.3%
TNT N V SPONSORED ADR (INTTY)	26.700	420.00	11,214.00	9,122.40	2,091.60		82.32	0.7%	0.3%
UNILEVER N V NEW YORK SHS NEW (UN)	30.890	530.00	16,371.70	13,923.10	2,448.60		461.15	2.8%	0.4%
Total Netherlands - USD			\$43,840.30	\$37,981.66	\$5,858.64		\$751.60	1.7%	1.2%
UNITED OVERSEAS BK LTD SPONSORED ADR ISIN #US9112713022 (UOVEY)	24.450	310.00	7,579.50	7,446.20	133.30		256.75	3.4%	0.2%
Total Singapore - USD			\$7,579.50	\$7,446.20	\$133.30		\$256.75	3.4%	0.2%
BANCO SANTANDER S.A. (STD)	16.060	775.00	12,446.50	10,948.84	1,497.66		678.90	5.5%	0.3%
Total Spain - USD			\$12,446.50	\$10,948.84	\$1,497.66		\$678.90	5.5%	0.3%
SWEDBANK A B SPONSORED ADR (SWDBY)	8.800	515.00	4,532.00	5,759.97	(1,227.97)		232.78	5.1%	0.1%
Total Sweden - USD			\$4,532.00	\$5,759.97	(\$1,227.97)		\$232.78	5.1%	0.1%
CREDIT SUISSE GROUP SPONSORED ADR ISIN US2254011081 (CS)	53.300	165.00	8,794.50	8,171.23	623.27		9.74	0.1%	0.2%
GIVAUDAN SA ADR (GVDNY)	14.900	420.00	6,258.00	5,195.40	1,062.60		42.00	0.7%	0.2%
NESTLE S A SPONSORED ADR REPSTG REG SH (NSRGY)	46.520	205.00	9,536.60	8,275.85	1,260.75		223.32	2.3%	0.3%

Continued on next page.



Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NOBEL BIO CARE ADR (NBHGY)	14.320	510.00	7,303.20	7,413.44	(110.24)		71.32	1.0%	0.2%
NOVARTIS AG (NVS)	51.950	150.00	7,792.50	6,568.50	1,224.00		218.10	2.8%	0.2%
ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 (RHHBY)	39.900	250.00	9,975.00	9,680.00	295.00		166.30	1.7%	0.3%
SGS SA (SGSOY)	13.420	580.00	7,783.60	7,273.24	510.36		80.43	1.0%	0.2%
Total Switzerland - USD			\$57,443.40	\$52,577.66	\$4,865.74		\$811.20	1.4%	1.5%
ANTOFAGASTA P L C SPONSORED ADR ADR (ANFGY)	25.770	230.00	5,927.10	5,811.64	115.46		37.03	0.6%	0.2%
BAEYS PLC SPONSORED ADR (BAESY)	20.640	370.00	7,636.80	7,814.40	(177.60)	151.49	355.20	4.7%	0.2%
BARCLAYS PLC AMERICAN DEPOSITARY RECEIPT (BCS)	20.900	510.00	10,659.00	9,980.70	678.30		34.17	0.3%	0.3%
BHP BILLITON LTD SPONSORED ADR (BHP)	65.580	130.00	8,525.40	7,892.30	633.10		213.20	2.5%	0.2%
BP P L C SPONSORED ADR SPONSORED ADR (BP)	56.620	195.00	11,040.90	9,981.58	1,059.32		655.20	5.9%	0.3%
BUNZL PLC SPONSORED ADR NEW (BZLFY)	55.250	100.00	5,525.00	4,310.00	1,215.00		165.80	3.0%	0.1%
DIAGEO PLC SPONSORED ADR NEW (DEO)	65.020	155.00	10,078.10	9,152.75	925.35		351.08	3.5%	0.3%
EXPERIAN PLC (EXPGY)	9.090	1,360.00	12,362.40	10,744.00	1,618.40		239.36	1.9%	0.3%
H58C HLDGS PLC SPONSORED ADR NEW (H5C)	55.390	315.00	17,447.85	15,085.15	2,362.70		535.50	3.1%	0.5%
REED ELSEVIER P L C SPONSORED ADR NEW (RUK)	30.160	170.00	5,127.20	5,342.20	(215.00)		220.83	4.3%	0.1%

Continued on next page.



Account Statement

October 1, 2009 - October 31, 2009

Account Number 23-4665
KREHBIEL FAMILY FOUNDATION -D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SMITH & NEPHEW P L C SPONSORED ADR NEW (SNIN)	44.230	210.00	9,288.30	8,122.80	1,165.50	57.33	142.59	1.5%	0.2%
TESCO PLC SPONSORED ADR (TSCDY)	20.030	510.00	10,215.30	9,276.90	938.40	87.01	310.85	3.0%	0.3%
VODAFONE GROUP PLC NEW SPONSORED ADR NEW ADR (VOD)	22.190	920.00	20,414.80	17,986.00	2,428.80		1,187.72	5.8%	0.5%
Total United Kingdom - USD			\$134,248.15	\$121,500.42	\$12,747.73	\$295.83	\$4,448.52	3.3%	3.6%
Total International Developed			\$466,071.45	\$435,189.81	\$30,881.64	\$344.27	\$11,782.66	2.5%	12.4%
Equity Securities - International Emerging									
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR (PBR)	\$46.220	270.00	\$12,479.40	\$11,118.60	\$1,360.80	\$50.70	\$14.66	0.1%	0.3%
ULTRAPAR PARTICIPACOES SA SPONSORED IN # US90400P1012 (UGP)	44.080	320.00	14,105.60	10,621.79	3,483.81		332.12	2.4%	0.4%
VIVO PARTICIPACOES SA SPONSORED ADR REPSTG PFD NEW (VIV)	24.250	245.00	5,941.25	5,480.72	460.53		9.97	0.2%	0.2%
Total Brazil - USD			\$32,526.25	\$27,221.11	\$5,305.14	\$50.70	\$356.74	1.1%	0.9%
SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS (SQM)	36.750	280.00	10,290.00	9,836.40	453.60		87.40	0.8%	0.3%
Total Chile - USD			\$10,290.00	\$9,836.40	\$453.60		\$87.40	0.8%	0.3%
CHANGYOU COM LTD ADS REPSTG CL A SHS (CYOU)	30.130	180.00	5,423.40	5,725.46	(302.06)				0.1%
CHINA MOBILE LTD (CHL)	46.730	220.00	10,280.60	11,594.00	(1,313.40)		351.12	3.4%	0.3%

Continued on next page.

Account Statement

October 1, 2009 - October 31, 2009

Account Number 23-46654
KREHBIEL FAMILY FOUNDATION -D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CNOOC LTD SPONSORED ADR SPONSORED ADR (CEO)	148.940	29.00	4,319.26	3,956.47	362.79		67.34	1.6%	0.1%
Total China - USD			\$20,023.26	\$21,275.93	(\$1,252.67)		\$418.46	2.1%	0.5%
NATIONAL BK GREECE S A SPONSORED ADR (NBG)	7.270	1,165.00	8,469.55	8,199.11	270.44		145.63	1.7%	0.2%
Total Greece - USD			\$8,469.55	\$8,199.11	\$270.44		\$145.63	1.7%	0.2%
STERLITE INDS INDIA LTD ADS (SLI)	15.770	580.00	9,146.60	7,673.40	1,473.20		43.67	0.5%	0.2%
Total India - USD			\$9,146.60	\$7,673.40	\$1,473.20		\$43.67	0.5%	0.2%
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS.01 (CHKP)	31.070	110.00	3,417.70	2,159.12	1,258.58				0.1%
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS.01 (CHKP)	31.070	150.00	4,660.50	3,885.00	775.50				0.1%
Total Israel - USD			\$8,078.20	\$6,044.12	\$2,034.08		\$0.00	0.0%	0.2%
CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW 2009 (CHT)	17.380	220.00	3,823.60	3,984.00	(160.40)		422.84	11.1%	0.1%
Total Taiwan - USD			\$3,823.60	\$3,984.00	(\$160.40)		\$422.84	11.1%	0.1%
Total International Emerging			\$92,357.46	\$84,234.07	\$8,123.39	\$50.70	\$1,474.73	1.6%	2.5%
Equity Securities - Other Equity									
CAREFUSION CORP COM (CFN)	\$22.370	337.00	\$7,538.69	\$7,091.46	\$447.23				0.2%
WALTER INVT MGMT CORP (WAC)	13.020	1.00	13.02	13.80	(0.78)		2.00	15.4%	
Total Other Equity			\$7,551.71	\$7,105.26	\$446.45		\$2.00	0.0%	0.2%

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Account Statement

October 1, 2009 - October 31, 2009

Account Number 23-466.
KREHBIEL FAMILY FOUNDATION -D-

Portfolio Details (continued)

Total Equity Securities									
Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Annual Income	Yield	% of Asset	
		\$3,768,656.72	\$3,269,234.52	\$499,422.20	\$2,800.40	\$57,107.95	1.5%	100.0%	
PART II, LINE 10C									
Fixed Income Securities - Corporate/ Government									
Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Asset	
2011									
BELLSOUTH CORP NT 6.0% DUE 10-15-2011 BEO	125,000.00 A2	\$135,373.75	\$126,306.25	\$9,067.50	\$333.33	\$7,500.00	5.5% 1.7%	6.6%	
MORGAN STANLEY DEAN WITTER & CO GLOBAL NT DTD 04/25/2001 6.75% DUE 04-15-2011 BEO	150,000.00 A2	159,762.45	151,489.50	8,272.95	450.00	10,125.00	6.3% 2.2%	7.8%	
VERIZON PA INC 5.65% DUE 11-15-2011 BEO	50,000.00 Baa1	53,354.40	53,464.00	(109.60)	1,302.63	2,825.00	5.3% 2.3%	2.6%	
2012									
ALCOA INC 6.0% DUE 01-15-2012/01-14-2012BEO	100,000.00 Baa3	105,516.00	100,143.00	5,373.00	1,766.66	6,000.00	5.7% 3.4%	5.2%	
FEDERAL HOME LN MTG CORP NOTES 5.75% DUE01-15-2012 REG	400,000.00 Aaa	441,216.40	405,090.00	36,126.40	6,772.22	23,000.00	5.2% 1.0%	21.6%	
LILLY ELI & CO NT 6.0% DUE 03-15-2012 BEO	100,000.00 A1	110,258.80	100,141.00	10,117.80	766.66	6,000.00	5.4% 1.6%	5.4%	
2014									
CREDIT SUISSE FIRST BOSTON USA INC 5.125% DUE 01-15-2014 BEO	75,000.00 Aa1	80,168.32	76,860.75	3,307.57	1,131.77	3,843.75	4.8% 3.4%	3.9%	
GOLDMAN SACHS GROUP INC BONDS 5.15% DUE 01-15-2014 BEO	100,000.00 A1	105,644.40	102,422.00	3,222.40	1,516.38	5,150.00	4.9% 3.7%	5.2%	

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Account Statement

October 1, 2009 - October 31, 2009

Account Number 23-46654
KREHBIEL FAMILY FOUNDATION -D-

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
2015									
MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00384 5.3% DUE 09-30-2015 (MTN1)	101.190	175,000.00 A2	177,083.20	157,900.75	19,182.45	798.68	9,275.00	5.2% 5.1%	8.7%
2016									
CITIGROUP INC SR NT 5.3% DUE 01-07-2016 (MTN1)	98.889	75,000.00 A3	74,166.75	69,616.50	4,550.25	1,258.74	3,975.00	5.4% 5.5%	3.6%
HOME DEPOT INC 5.4% DUE 03-01-2016/03-24-2006 REG	105.534	300,000.00 Baa1	316,602.30	296,118.00	20,484.30	2,700.00	16,200.00	5.1% 4.4%	15.5%
Funds									
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX)	6.850	20,188.43	138,290.74	150,000.00	(11,709.26)		11,971.74	8.7%	6.8%
MFC ISHARES TR BARCLAYS TIPS 80 FD (TIP)	104.010	1,425.00	148,214.25	138,424.50	9,789.75		5,122.88	3.5%	7.2%
Total Corporate/ Government			\$2,045,651.76	\$1,927,976.25	\$117,675.51	\$18,797.07	\$110,988.36	5.4%	100.0%
Total Fixed Income Securities			\$2,045,651.76	\$1,927,976.25	\$117,675.51	\$18,797.07	\$110,988.36	5.4%	100.0%

Krehbiel Family Foundation #84-1621866
c/o R. Reichner, 807 Chestnut Ave., Wilmette, IL 60091
Form 990PF - Return of Private Foundation
October 31, 2009

Part VIII - Officers and Directors (all)

John H. Krehbiel, Jr.
930 Rosemary Road
Lake Forest, IL 60045

Frederick A. Krehbiel
505 S. County Line Road
Hinsdale, IL 60521

William V. Krehbiel
1366 North Dearborn Parkway, #7A
Chicago, IL 60610

Treasurer

Jay F. Krehbiel
505 S. County Line Road
Hinsdale, IL 60521

Margaret Krehbiel Ellsworth
49 Hillside Avenue
Mill Valley, CA 94941

President/Secretary

Frederick L. Krehbiel
2222 N. Racine
Chicago, IL 60614

John H. Krehbiel III
130 Chipman Place
San Anselmo, CA 94960

KREHBIEL FAMILY FOUNDATION 23-46654
Schedule D Detail of Short-term Capital Gains and Losses

PART IV, LINES 1a & 1b

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
40. MOLSON COORS BREWING CO CL B CL B	06/13/2008	11/04/2008	1,500.89	2,299.20	-798.31
245. NEW YORK COMMUNITY BANCORP INC COM	06/13/2008	11/04/2008	3,755.59	4,897.55	-1,141.96
160. WILLIAMS COS INC	08/11/2008	11/04/2008	3,376.88	5,302.40	-1,925.52
130. PHARMACEUTICAL PROD DEV	06/13/2008	11/05/2008	3,700.12	5,613.11	-1,912.99
120. BROADCOM CORP CL A	06/13/2008	11/06/2008	1,937.15	3,077.40	-1,140.25
90. DONALDSON COMPANY	06/13/2008	11/06/2008	3,126.27	4,472.10	-1,345.83
90. JUNIPER NETWORKS INC	06/13/2008	11/06/2008	1,476.10	2,150.81	-674.71
40. MICROSEMI CORP	06/13/2008	11/06/2008	780.78	1,077.82	-297.04
11507.3 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	06/06/2008	11/06/2008	63,060.00	117,029.25	-53,969.25
45. ST JUDE MEDICAL INC	06/13/2008	11/06/2008	1,609.40	1,868.85	-259.45
80. HARSCO CORPORATION	07/10/2008	11/07/2008	1,744.73	4,468.71	-2,723.98
240. MARSH & MCLENNAN COS INC	09/19/2008	11/07/2008	6,023.18	7,797.89	-1,774.71
60. SCRIPPS NETWORKS INTERACTIVE INC CL A COM S	07/07/2008	11/07/2008	1,454.10	2,451.01	-996.91
99. TELUS CORP NON VTG SHS	06/13/2008	11/07/2008	3,069.72	4,128.30	-1,058.58
10. HSBC HLDGS PLC SPONS ADR	06/13/2008	11/10/2008	582.80	803.90	-221.10
71. TELUS CORP NON VTG SHS	06/13/2008	11/10/2008	2,164.04	2,960.70	-796.66
40. ACE LTD COM STK	09/30/2008	11/10/2008	2,118.43	2,224.36	-105.93
95. QIAGEN N V COM	07/08/2008	11/10/2008	1,435.30	1,869.20	-433.90
45. KOMATSU LTD SPON ADR NEW	08/20/2008	11/12/2008	2,113.73	5,048.35	-2,934.62
95. MICROSEMI CORP	06/13/2008	11/13/2008	1,759.11	2,559.83	-800.72
45. NSTAR	06/13/2008	11/14/2008	1,435.24	1,571.85	-136.61
135. PETSMART INC	09/03/2008	11/14/2008	2,164.19	3,783.76	-1,619.57
20. NSTAR	06/13/2008	11/17/2008	668.49	698.60	-30.11
1875. ANHEUSER BUSCH COS INC	10/15/2008	11/18/2008	131,250.00	117,261.75	13,988.25
40. ACTIVISION BLIZZARD INC COM STK	06/25/2008	11/19/2008	389.02	707.80	-318.78
35. INTUIT	06/13/2008	11/19/2008	755.82	1,024.38	-268.56
150. DENBURY RES INC NEW	08/12/2008	11/20/2008	890.31	4,349.67	-3,459.36
100. ADR KEPPEL LTD SPONSORED	06/13/2008	11/21/2008	582.50	1,667.00	-1,084.50
210. SYSCO CORP	09/02/2008	11/21/2008	4,428.50	6,379.88	-1,951.38
160. BP AMOCO P L C SPONSORED	08/21/2008	11/25/2008	7,572.12	10,716.80	-3,144.68
Totals					

USA
850971 1.000

KREHBIEL FAMILY FOUNDATION 23-46654
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
60. CASEYS GEN STORES INC	08/15/2008	11/26/2008	1,771.65	1,719.01	52.64
40. NOBLE ENERGY INC COM	06/13/2008	12/01/2008	1,878.81	3,921.20	-2,042.39
190. SUSQUEHANNA BANCSHARES INC	07/23/2008	12/01/2008	2,673.28	2,889.50	-216.22
100. CHECK POINT SOFTWARE TECH	06/13/2008	12/01/2008	1,978.20	2,506.78	-528.58
40. PPL CORP	06/25/2008	12/02/2008	1,240.58	2,134.05	-893.47
80. PACTIV CORP	09/16/2008	12/02/2008	1,874.19	2,129.33	-255.14
.85 ADR ROYAL BK SCOTLAND					
GROUP PLC SPONSORED ADR RE	07/18/2008	12/02/2008	11.05	67.21	-56.16
245. ADR AIR LIQUIDE ADR	06/23/2008	12/03/2008	3,873.01	6,414.10	-2,541.09
160. AMERICAN ELECTRIC POWER	06/13/2008	12/03/2008	4,734.95	6,803.20	-2,068.25
350. ADR ING GROEP N V					
SPONSORED ADR	09/12/2008	12/03/2008	2,626.46	11,827.67	-9,201.21
15. ALBEMARLE CORP	06/13/2008	12/04/2008	280.50	663.45	-382.95
60. CROWN HLDGS INC COM	06/13/2008	12/04/2008	973.79	1,695.00	-721.21
45. GLOBAL PMTS INC	06/13/2008	12/04/2008	1,504.25	2,115.04	-610.79
80. INTERNATIONAL GAME					
TECHNOLOGY	06/13/2008	12/04/2008	832.00	2,499.20	-1,667.20
10. KOHLS CORP	09/16/2008	12/04/2008	328.60	513.62	-185.02
15. OCEANEERING INTERNATIONAL	06/13/2008	12/04/2008	330.60	1,155.60	-825.00
50. QUANTA SERVICES INC	06/13/2008	12/04/2008	791.50	1,656.50	-865.00
55. NOBLE CORP	06/13/2008	12/04/2008	1,256.19	3,576.10	-2,319.91
80. BARCLAYS PLC ADR	06/13/2008	12/05/2008	651.38	1,998.40	-1,347.02
345. SILVER WHEATON CORP COM	06/13/2008	12/05/2008	1,059.55	4,647.15	-3,587.60
125. CASEYS GEN STORES INC	08/21/2008	12/08/2008	2,880.84	3,543.69	-662.85
110. MARSH & MCLENNAN COS INC	10/01/2008	12/08/2008	2,688.93	3,460.40	-771.47
60. NEW YORK COMMUNITY BANCORP					
INC COM	06/13/2008	12/08/2008	731.09	1,199.40	-468.31
50. PANERA BREAD CO CL A	06/13/2008	12/08/2008	2,612.52	2,315.28	297.24
20. C R BARD INC	06/13/2008	12/09/2008	1,674.72	1,806.80	-132.08
5. GENZYME CORP GENL DIV	06/13/2008	12/09/2008	315.55	339.02	-23.47
60. PACTIV CORP	09/16/2008	12/09/2008	1,399.19	1,596.99	-197.80
20. UNUMPROVIDENT CORP	06/13/2008	12/09/2008	326.60	463.40	-136.80
25. OIAGEN N V COM	06/25/2008	12/09/2008	411.31	478.08	-66.77
145. ACTIVISION BLIZZARD INC					
COM STK	06/25/2008	12/10/2008	1,439.72	2,492.62	-1,052.90
Totals					

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KREHBIEL FAMILY FOUNDATION 23-46654
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500. DARLING INTL INC COM	08/28/2008	12/10/2008	1,983.94	7,354.03	-5,370.09
45. WASHINGTON FED INC	06/13/2008	12/10/2008	719.82	961.11	-241.29
BANCO SANTANDER S.A.		12/11/2008	125.12		125.12
260. EXIDE TECHNOLOGIES COM NEW COM NEW					
15. GLOBAL PMTS INC	06/13/2008	12/12/2008	1,179.27	4,344.03	-3,164.76
40. NOBLE ENERGY INC COM	06/13/2008	12/15/2008	472.16	705.01	-232.85
50. WASTE CONNECTIONS INC	06/13/2008	12/15/2008	1,957.44	3,921.20	-1,963.76
55. ALBEMARLE CORP	10/03/2008	12/15/2008	1,430.53	1,709.36	-278.83
260. ADR CRH PLC ADR	06/13/2008	12/17/2008	1,060.86	2,432.65	-1,371.79
55. CABOT CORP	06/13/2008	12/17/2008	7,566.79	8,084.15	-517.36
100. SCRIPPS NETWORKS	09/16/2008	12/17/2008	802.63	1,734.28	-931.65
INTERACTIVE INC CL A COM S	07/29/2008	12/18/2008	2,041.41	4,082.24	-2,040.83
45. ALBEMARLE CORP	06/13/2008	12/19/2008	865.53	1,990.35	-1,124.82
75. DENTSPLY INTL INC NEW	06/13/2008	12/19/2008	2,085.37	2,928.59	-843.22
75. ST JUDE MEDICAL INC	08/19/2008	12/19/2008	2,458.00	3,513.61	-1,055.61
85. #REORG/FOSTER WHEELER LTD STK MERGER TO FOSTER WHEEL	08/12/2008	12/19/2008	2,040.81	5,589.25	-3,548.44
155. CENTRAL EUROPEAN DIST CORP	10/29/2008	12/22/2008	3,131.89	6,343.59	-3,211.70
75. CROWN HLDGS INC COM	08/01/2008	12/22/2008	1,422.97	2,040.03	-617.06
15. DENTSPLY INTL INC NEW	10/21/2008	12/22/2008	403.83	507.60	-103.77
19. ADR ORIX CORP SPONSORED	06/13/2008	12/22/2008	530.92	1,612.34	-1,081.42
25. ST JUDE MEDICAL INC	08/19/2008	12/22/2008	816.12	1,152.07	-335.95
40. SOLERA HLDGS INC COM	10/31/2008	12/22/2008	879.15	987.74	-108.59
45. AVON PRODS INC	06/13/2008	12/23/2008	1,042.19	1,668.60	-626.41
55. BANCO SANTANDER S.A.	06/13/2008	12/23/2008	510.08	1,057.10	-547.02
10. HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN					
70. KOHLS CORP	06/13/2008	12/23/2008	205.05	355.60	-150.55
5. ADR NATIONAL GRID TRANSFO	08/18/2008	12/23/2008	2,305.09	3,570.60	-1,265.51
PLC SPONSORED ADR NEW					
24. ADR ORIX CORP SPONSORED	06/13/2008	12/23/2008	253.70	341.70	-88.00
35. PANERA BREAD CO CL A	06/13/2008	12/23/2008	664.05	2,036.64	-1,372.59
15. PRECISION CASTPARTS CORP	06/13/2008	12/23/2008	1,772.44	1,620.70	151.74
30. SNAP ON INC	06/13/2008	12/23/2008	859.20	1,553.85	-694.65
Totals	06/13/2008	12/23/2008	1,109.09	1,767.30	-658.21

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KREHBIEL FAMILY FOUNDATION 23-46654
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
37. ADR ORIX CORP SPONSORED	06/13/2008	12/24/2008	1,023.59	3,139.82	-2,116.23
240. WASHINGTON FED INC	07/23/2008	12/24/2008	2,894.45	4,532.26	-1,637.81
55. DENTSPLY INTL INC NEW	10/21/2008	12/29/2008	1,450.57	1,706.77	-256.20
95. MAX CAP GROUP LTD	12/19/2008	12/29/2008	1,548.42	1,613.98	-65.56
65. QUANTA SERVICES INC	06/13/2008	12/30/2008	1,197.94	2,153.45	-955.51
45. COVANTA HLDG CORP COM	12/10/2008	12/31/2008	968.60	963.45	5.15
50. ST JUDE MEDICAL INC	10/17/2008	12/31/2008	1,641.31	2,216.31	-575.00
30. AVON PRODS INC	06/13/2008	01/06/2009	747.86	1,112.40	-364.54
195. DEAN FOODS CO NEW	09/24/2008	01/06/2009	3,750.86	4,638.36	-887.50
140. INTERNATIONAL PAPER CO	08/07/2008	01/06/2009	1,745.72	3,997.31	-2,251.59
40. KOHLS CORP	08/18/2008	01/06/2009	1,504.34	2,040.34	-536.00
115. LEGGETT & PLATT INC	09/17/2008	01/06/2009	1,740.32	2,579.54	-839.22
25. MOLSON COORS BREWING CO CL					
B CL B	06/13/2008	01/06/2009	1,129.06	1,437.00	-307.94
120. LEGGETT & PLATT INC	08/07/2008	01/07/2009	1,813.01	2,452.32	-639.31
25. O REILLY AUTOMOTIVE INC	09/02/2008	01/07/2009	727.93	743.90	-15.97
35. PACTIV CORP	10/03/2008	01/07/2009	848.24	889.99	-41.75
20. WASTE CONNECTIONS INC	09/30/2008	01/07/2009	599.84	675.41	-75.57
55. WHITING PETE CORP NEW COM	09/05/2008	01/08/2009	2,104.02	4,668.74	-2,564.72
265. ADR ACERGY S A SPONSORED	06/13/2008	01/09/2009	1,561.53	6,232.80	-4,671.27
70. NASDAQ OMX GROUP INVS	08/22/2008	01/09/2009	1,557.49	2,216.31	-658.82
25. RIO TINTO PLC SPONSORED	06/13/2008	01/09/2009	2,494.79	11,473.50	-8,978.71
60. WHITING PETE CORP NEW COM	09/17/2008	01/09/2009	2,294.65	4,637.52	-2,342.87
105. ADR ACERGY S A SPONSORED	06/13/2008	01/12/2009	590.37	2,469.60	-1,879.23
85. ADR BRIT AWYS PLC ADR	06/13/2008	01/13/2009	2,177.69	4,153.10	-1,975.41
105. BRITISH AMERN TOB PLC					
SPONSORED ADR	06/13/2008	01/13/2009	5,503.02	7,652.75	-2,149.73
55. ADR CRH PLC ADR	06/13/2008	01/13/2009	1,355.37	1,710.11	-354.74
130. ADR FRANCE TELECOM	06/13/2008	01/13/2009	3,295.44	3,716.70	-421.26
70. ADR ING GROEP N V					
SPONSORED ADR	06/13/2008	01/13/2009	739.34	2,460.41	-1,721.07
10. KONINKLIJKE PHILIPS					
ELECTRS NV	06/13/2008	01/13/2009	192.34	364.20	-171.86
30. O REILLY AUTOMOTIVE INC	09/02/2008	01/14/2009	816.80	892.69	-75.89
130. MARSH & MCLENNAN COS INC	08/06/2008	01/15/2009	2,745.00	3,845.27	-1,100.27
Totals					

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KREHBIEL FAMILY FOUNDATION 23-46654
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
90. NORTHEAST UTILITIES COM	08/19/2008	01/15/2009	2,074.55	2,438.08	-363.53
50. FISERV INC	06/13/2008	01/16/2009	1,671.80	2,502.89	-831.09
155. MARSH & MCLENNAN COS INC	10/14/2008	01/16/2009	3,388.09	4,646.98	-1,258.89
365. ALLIED IRISH BKS PLC ORD	08/21/2008	01/20/2009	397.89	11,759.35	-11,361.46
105. INTERNATIONAL PAPER CO	09/04/2008	01/20/2009	1,032.47	2,942.21	-1,909.74
205. NATIONAL RETAIL PPTYS INC					
COM STK	09/24/2008	01/20/2009	3,014.83	4,620.80	-1,605.97
87. ADR ROYAL BK SCOTLAND					
GROUP PLC SPONSORED ADR RE	08/21/2008	01/20/2009	279.02	6,870.20	-6,591.18
110. SUSQUEHANNA BANCSHARES INC	07/23/2008	01/20/2009	1,168.94	1,593.60	-424.66
75. KONINKLIJKE PHILIPS					
ELECTRS NV	06/13/2008	01/21/2009	1,278.55	2,731.50	-1,452.95
80. MEMC ELECTRONIC MATERIALS	08/22/2008	01/21/2009	1,000.38	4,286.99	-3,286.61
45. QUANTA SERVICES INC	06/13/2008	01/22/2009	838.23	1,490.85	-652.62
70. ADR VEOLIA ENVIRONNEMENT	08/15/2008	01/22/2009	1,491.52	3,840.90	-2,349.38
25. AON CORP	10/03/2008	01/23/2009	980.49	1,118.53	-138.04
475. ADR ATLAS COPCO AB					
SPONSORED ADR NEW REPSTG C	08/21/2008	01/23/2009	3,123.01	7,692.20	-4,569.19
70. AVON PRODS INC	06/13/2008	01/23/2009	1,363.63	2,595.60	-1,231.97
50. INTUIT	06/13/2008	01/23/2009	1,161.39	1,463.40	-302.01
110. MARSH & MCLENNAN COS INC	08/04/2008	01/23/2009	2,169.73	3,121.51	-951.78
25. NSTAR	06/13/2008	01/23/2009	815.00	873.25	-58.25
105. PACTIV CORP	10/06/2008	01/23/2009	2,191.34	2,573.14	-381.80
55. SNAP ON INC	07/30/2008	01/26/2009	1,754.39	3,206.49	-1,452.10
120. WASTE CONNECTIONS INC	10/06/2008	01/26/2009	3,412.85	4,047.65	-634.80
125. AMERICAN ELECTRIC POWER	06/13/2008	01/28/2009	3,951.22	5,315.00	-1,363.78
25. AON CORP	12/04/2008	01/29/2009	950.41	1,106.31	-155.90
31828.72 MFB NORTHERN FDS GLOBAL					
REAL ESTATE INDEX FD	12/19/2008	01/29/2009	149,276.73	323,349.11	-174,072.38
110. BED BATH & BEYOND INC	01/06/2009	02/02/2009	2,478.04	2,848.18	-370.14
120. LEGGETT & PLATT INC	08/01/2008	02/02/2009	1,467.30	2,379.37	-912.07
35. MOLSON COORS BREWING CO CL					
B CL B	07/10/2008	02/02/2009	1,402.78	1,850.03	-447.25
120. NEW YORK COMMUNITY BANCORP					
INC COM	07/23/2008	02/03/2009	1,558.91	2,335.29	-776.38
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
305. ADR ABB LTD SPONSORED ADR	08/20/2008	02/04/2009	3,992.43	8,979.02	-4,986.59
340. AEGON NV ADR ORD AMER REG	12/10/2008	02/04/2009	1,720.39	2,513.18	-792.79
90. AGRIUM INC	08/20/2008	02/04/2009	3,100.48	9,234.58	-6,134.10
190. ADR AKZO NOBEL N V					
SPONSORED ADR	01/13/2009	02/04/2009	7,092.66	13,066.01	-5,973.35
190. ADR ANGLO AMERN PLC ADR	08/20/2008	02/04/2009	1,869.59	5,664.82	-3,795.23
160. ADR ASTRAZENECA PLC					
SPONSORED ADR UNITEDKINGDO	08/15/2008	02/04/2009	6,031.97	7,528.29	-1,496.32
290. ADR ATLAS COPCO AB					
SPONSORED ADR NEW REPSTG C	06/13/2008	02/04/2009	1,966.19	4,358.70	-2,392.51
330. ADR AXA SA SPONSORED ADR	06/13/2008	02/04/2009	5,336.50	10,839.71	-5,503.21
280. ADR AXA SA SPONSORED ADR	10/20/2008	02/04/2009	4,527.93	8,933.32	-4,405.39
235. BAE SYS PLC SPONSORED ADR	06/13/2008	02/04/2009	5,350.92	8,287.09	-2,936.17
140. ADR BNP PARIBAS SPONSORED					
ADR REPSTG	06/13/2008	02/04/2009	2,433.19	6,624.80	-4,191.61
625. BANCO SANTANDER S.A.	08/20/2008	02/04/2009	4,793.41	11,780.75	-6,987.34
160. ADR BAYER A G SPONSORED	11/11/2008	02/04/2009	8,612.75	11,385.80	-2,773.05
80. ADR BOC HONG KONG HLDGS					
LTD SPONSORED ADR	06/13/2008	02/04/2009	1,638.39	4,214.40	-2,576.01
80. ADR BRIT AWYS PLC ADR	11/07/2008	02/04/2009	1,423.99	3,031.35	-1,607.36
200. BRITISH AMERN TOB PLC					
SPONSORED ADR	12/12/2008	02/04/2009	10,579.58	13,210.64	-2,631.06
95. BRITISH AMERN TOB PLC					
SPONSORED ADR	06/13/2008	02/04/2009	5,025.30	6,923.91	-1,898.61
70. ADR CNOOC LTD SPONSORED					
ADR SPONSORED ADR	11/25/2008	02/04/2009	6,145.27	4,989.72	1,155.55
140. ADR CRH PLC ADR	08/12/2008	02/04/2009	3,301.18	4,217.37	-916.19
3485. ADR COMPAGNIE FINANCIERE	01/23/2009	02/04/2009	4,460.77	5,863.41	-1,402.64
255. #REORG/COMPANHIA VALE DO					
RIO DOCE SPONS ADR N/C TO	08/20/2008	02/04/2009	3,297.13	7,178.98	-3,881.85
100. CREDIT SUISSE GROUP					
SPONSORED ADR	06/13/2008	02/04/2009	2,715.98	4,802.00	-2,086.02
120. ADR DES GROUP HLDGS LTD	06/13/2008	02/04/2009	2,757.58	6,705.60	-3,948.02
330. DEUTSCHE TELEKOM AG					
SPONSORED ADR	12/03/2008	02/04/2009	4,259.62	4,761.66	-502.04
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
190. ADR DIAGEO PLC SPONSORED ADR NEW	09/12/2008	02/04/2009	10,460.39	14,446.27	-3,985.88
100. ADR E ON AG SPONSORED ADR	06/13/2008	02/04/2009	3,287.98	6,594.00	-3,306.02
255. ADR E ON AG SPONSORED ADR	11/11/2008	02/04/2009	8,384.35	15,430.44	-7,046.09
1145. ERICSSON L M TEL CO ADR CL	08/21/2008	02/04/2009	9,366.05	13,562.91	-4,196.86
215. ADR FANUC LTD JAPAN ADR	01/14/2009	02/04/2009	6,983.16	6,900.44	82.72
220. ADR FOMENTO ECONOMICO MEXICANA SAB DE CVCV	07/28/2008	02/04/2009	6,043.37	9,725.80	-3,682.43
1375. FOSTERS GROUP LTD ADR ADR	12/10/2008	02/04/2009	4,435.46	5,189.94	-754.48
375. ADR FRANCE TELECOM	10/31/2008	02/04/2009	8,700.63	10,689.93	-1,989.30
245. ADR FRANCE TELECOM	06/13/2008	02/04/2009	5,684.41	7,004.55	-1,320.14
125. ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	12/19/2008	02/04/2009	2,647.49	2,622.43	25.06
375. GENENTECH INC NEW	01/29/2009	02/04/2009	30,798.58	31,486.99	-688.41
70. GLAXO PLC ADR	11/12/2008	02/04/2009	2,563.54	2,565.61	-2.07
125. HSBC HLDGS PLC SPONS ADR	11/11/2008	02/04/2009	4,807.47	9,193.86	-4,386.39
155. HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	10/31/2008	02/04/2009	3,738.87	5,263.57	-1,524.70
320. HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	06/13/2008	02/04/2009	7,718.97	11,379.20	-3,660.23
495. ADR HONGKONG ELEC HLDGS LTD SPONSORED	01/12/2009	02/04/2009	2,811.58	2,733.98	77.60
395. ADR ING GROEP N V SPONSORED ADR	10/07/2008	02/04/2009	3,254.78	11,732.64	-8,477.86
770. ADR KEPPEL LTD SPONSORED	06/13/2008	02/04/2009	4,181.08	12,835.90	-8,654.82
215. KONINKLIJKE PHILIPS ELECTRS NV	06/13/2008	02/04/2009	4,095.73	7,830.30	-3,734.57
300. MANULIFE FINL CORP	01/13/2009	02/04/2009	4,853.97	9,534.47	-4,680.50
180. ADR MITSUBISHI CORP SPONSORED ADR	08/20/2008	02/04/2009	5,165.97	11,381.75	-6,215.78
1190. ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	08/21/2008	02/04/2009	6,318.86	11,253.91	-4,935.05
1050. ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	08/20/2008	02/04/2009	5,575.47	9,960.93	-4,385.46
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
140. ADR NATIONAL GRID TRANS CO PLC SPONSORED ADR NEW	01/09/2009	02/04/2009	6,427.18	8,625.24	-2,198.06
340. NESTLE S A SPONSORED ADR	10/29/2008	02/04/2009	11,478.34	16,089.58	-4,611.24
225. ADR NINTENDO LTD	08/20/2008	02/04/2009	8,534.20	14,934.84	-6,400.64
105. NIPPON TELEG & TEL CORP	12/18/2008	02/04/2009	2,482.19	2,716.12	-233.93
170. NOKIA CORP SPONSORED ADR	06/13/2008	02/04/2009	2,147.40	4,423.40	-2,276.00
245. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	08/28/2008	02/04/2009	10,243.22	12,698.36	-2,455.14
180. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	06/13/2008	02/04/2009	7,525.63	9,009.00	-1,483.37
225. ADR PETROLEO BRASILEIRO SA	08/20/2008	02/04/2009	5,001.72	12,068.07	-7,066.35
605. PRECISION DRILLING TR TR UNIT COM STK UNIT	01/13/2009	02/04/2009	2,476.44	8,404.35	-5,927.91
220. ADR PROMISE CO LTD ADR	12/23/2008	02/04/2009	2,056.99	2,645.51	-588.52
85. ADR RWE AKTIENGESELLSCHAF	08/20/2008	02/04/2009	6,726.01	10,260.63	-3,534.62
370. ADR REED ELSEVIER N V SPONSORED ADR NEW STK NEW	06/13/2008	02/04/2009	8,564.86	13,144.32	-4,579.46
30. RIO TINTO PLC SPONSORED	10/16/2008	02/04/2009	3,111.88	4,348.96	-1,237.08
110. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US7711	08/20/2008	02/04/2009	3,457.28	4,685.10	-1,227.82
160. ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	06/13/2008	02/04/2009	7,652.76	12,514.08	-4,861.32
495. ADR ROYAL KPN NV SPONSORED ADR NEDERLAND NV TO 07/06/	10/31/2008	02/04/2009	6,731.96	8,680.80	-1,948.84
225. ADR SANOFI-AVENTIS SPONSORED ADR	06/13/2008	02/04/2009	6,461.17	7,422.75	-961.58
210. ADR SANOFI-AVENTIS SPONSORED ADR	10/31/2008	02/04/2009	6,030.44	7,546.17	-1,515.73
150. ADR SCOTTISH & SOUTHN ENERGY PLC SPONSORED ADR	06/13/2008	02/04/2009	2,599.49	4,353.00	-1,753.51
100. ADR SHIN ETSU CHEM CO LTD	01/13/2009	02/04/2009	5,071.97	3,834.39	1,237.58
135. ADR SIEMENS AG COM DM50	06/13/2008	02/04/2009	7,809.71	15,511.50	-7,701.79
225. ADR SINGAPORE AIRLS LTD	01/15/2009	02/04/2009	3,257.98	3,357.45	-99.47
Totals					

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KREHBIEL FAMILY FOUNDATION 23-46654
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
110. ADR SONY FINL HLDGS INC					
ADR ADR	01/22/2009	02/04/2009	3,407.78	3,511.54	-103.76
125. STATOIL ASA	08/20/2008	02/04/2009	2,126.24	4,415.15	-2,288.91
290. ADR TNT N V SPONSORED ADR	06/13/2008	02/04/2009	5,257.67	10,985.20	-5,727.53
105. ADR TAKEDA PHARMACEUTICAL CO LTD ADR	12/19/2008	02/04/2009	2,397.14	2,613.76	-216.62
180. ADR TECHNIP SPONSORED ADR					
TECHNIP-COLEXIP SEC#285620	06/13/2008	02/04/2009	5,945.37	15,701.40	-9,756.03
195. TELEFONICA S A SPONSORED	08/12/2008	02/04/2009	10,636.76	15,609.94	-4,973.18
95. TELEFONICA S A SPONSORED	06/13/2008	02/04/2009	5,182.01	7,817.55	-2,635.54
140. TELUS CORP NON VTG SHS	12/17/2008	02/04/2009	3,638.99	3,628.59	10.40
195. ADR TOKIO MARINE HLDGS INC					
ADR COM STK	12/11/2008	02/04/2009	5,212.32	5,630.93	-418.61
60. ADR TOKYO ELECTRON LTD ADR	01/22/2009	02/04/2009	4,558.77	4,342.48	216.29
190. ADR TOTAL SA	06/13/2008	02/04/2009	9,860.46	15,279.80	-5,419.34
55. TOYOTA MTR CORP ADR REP 2	06/13/2008	02/04/2009	3,673.28	5,625.95	-1,952.67
445. ADR TURKCELL ILETISIM					
HIZMETLERI A S SPONSORED A	06/13/2008	02/04/2009	5,891.77	7,720.75	-1,828.98
290. ADR UNILEVER PLC SPONSORED					
ADR NEW	11/07/2008	02/04/2009	6,182.60	8,795.64	-2,613.04
160. ADR UNILEVER PLC SPONSORED					
ADR NEW	11/21/2008	02/04/2009	3,411.08	3,887.69	-476.61
995. ADR VINCI S A ADR	08/12/2008	02/04/2009	8,746.00	16,368.24	-7,622.24
500. ADR VODAFONE GROUP PLC NEW					
SPONSORED ADRNEW ADR	11/11/2008	02/04/2009	9,718.85	13,754.23	-4,035.38
320. ADR ZURICH FINL SVCS					
SPONSORED ADR	06/13/2008	02/04/2009	5,779.17	8,679.78	-2,900.61
120. ADR ZURICH FINL SVCS					
SPONSORED ADR	12/05/2008	02/04/2009	2,167.19	2,384.22	-217.03
355. UBS AG SHS COM	08/12/2008	02/04/2009	4,126.22	8,150.25	-4,024.03
365. ADR ASML HOLDING NV NY					
REGISTERED SHS	01/13/2009	02/04/2009	6,183.07	6,173.38	9.69
ADR DBS GROUP HLDGS LTD	02/05/2009		468.42		468.42
25. ACE LTD COM STK	09/30/2008	02/05/2009	1,092.63	1,330.57	-237.94
25. FISERV INC	06/13/2008	02/09/2009	898.49	1,251.45	-352.96
Totals					

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KREHBIEL FAMILY FOUNDATION 23-46654
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
175. HILL ROM HLDGS INC COM STK	10/09/2008	02/09/2009	2,143.64	4,416.83	-2,273.19
85. MEDCO HEALTH SOLUTIONS INC	10/13/2008	02/09/2009	3,966.94	3,058.61	908.33
20. MOLSON COORS BREWING CO CL B CL B					
65. AMDOCS LTD ORD	08/12/2008	02/09/2009	818.00	1,015.36	-197.36
30. NOBLE CORP	06/13/2008	02/09/2009	1,218.21	2,074.80	-856.59
95. ACE LTD COM STK	06/13/2008	02/09/2009	857.79	1,950.60	-1,092.81
100. DEAN FOODS CO NEW	07/31/2008	02/09/2009	4,246.25	4,748.82	-502.57
105. KROGER CO	07/24/2008	02/10/2009	1,821.32	2,188.24	-366.92
75. CROWN HLDGS INC COM	12/04/2008	02/10/2009	2,239.79	2,835.78	-595.99
45. INTUIT	07/07/2008	02/19/2009	1,573.03	1,955.11	-382.08
55. NSTAR	06/13/2008	02/19/2009	958.32	1,317.06	-358.74
185. HEALTHSPRING INC COM STK	06/13/2008	02/19/2009	1,835.04	1,921.15	-86.11
105. ALBEMARLE CORP	01/15/2009	02/24/2009	1,931.00	3,448.00	-1,517.00
135. INTERNATIONAL GAME TECHNOLOGY	06/13/2008	03/02/2009	1,988.56	4,644.15	-2,655.59
20. PANERA BREAD CO CL A	08/12/2008	03/02/2009	1,075.66	3,872.70	-2,797.04
30. PRECISION CASTPARTS CORP	06/13/2008	03/02/2009	864.05	926.11	-62.06
240. NEW YORK COMMUNITY BANCORP INC COM	11/04/2008	03/02/2009	1,582.34	2,770.90	-1,188.56
130. TERRA INDS INC COM	01/16/2009	03/05/2009	2,048.58	3,929.29	-1,880.71
7. ALLEGHANY CORP DEL (DELAWARE)	08/04/2008	03/05/2009	3,226.58	6,291.77	-3,065.19
115. LEGGETT & PLATT INC	06/13/2008	03/09/2009	1,836.78	2,582.72	-745.94
4. ALLEGHANY CORP DEL (DELAWARE)	08/01/2008	03/09/2009	1,192.00	2,272.05	-1,080.05
120. CHECK POINT SOFTWARE TECH	06/13/2008	03/10/2009	1,070.97	1,475.84	-404.87
10. TERRA INDS INC COM	06/13/2008	03/10/2009	2,496.59	3,008.14	-511.55
3. ALLEGHANY CORP DEL (DELAWARE)	08/12/2008	03/11/2009	254.50	450.58	-196.08
95. RELIANCE STL & ALUM CO COM	06/13/2008	03/13/2009	819.45	1,106.88	-287.43
130. ANALOG DEVICES INC	01/07/2009	03/13/2009	2,168.86	6,147.75	-3,978.89
170. CABOT CORP	02/09/2009	03/17/2009	2,579.78	2,889.90	-310.12
285. TUPPERWARE CORP	09/16/2008	03/17/2009	1,578.24	5,029.33	-3,451.09
	10/21/2008	03/18/2009	3,962.19	8,971.14	-5,008.95
Totals					

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KREHBIEL FAMILY FOUNDATION 23-46654
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4. ALLEGHANY CORP DEL (DELAWARE)	06/13/2008	03/20/2009	1,071.22	1,475.84	-404.62
9. ALLEGHANY CORP DEL (DELAWARE)	06/13/2008	03/20/2009	2,500.16	3,320.64	-820.48
75. NOBLE ENERGY INC COM	08/12/2008	03/20/2009	4,045.22	6,901.99	-2,856.77
20. C R BARD INC	06/13/2008	03/23/2009	1,533.59	1,806.80	-273.21
25. FMC CORP NEW	06/25/2008	03/23/2009	1,028.49	1,934.31	-905.82
70. GENZYME CORP GENL DIV	06/13/2008	03/23/2009	3,848.66	4,746.23	-897.57
35. GLOBAL PMTS INC	06/13/2008	03/23/2009	1,131.19	1,645.04	-513.85
90. OMNICARE INC COM	09/30/2008	03/23/2009	2,129.39	2,706.73	-577.34
285. SEMTECH CORP	06/13/2008	03/23/2009	3,813.74	4,633.47	-819.73
35. AMDOCS LTD ORD	06/13/2008	03/23/2009	604.45	1,117.20	-512.75
65. AMDOCS LTD ORD	06/13/2008	03/24/2009	1,129.16	2,074.80	-945.64
105. NASDAQ OMX GROUP INVS	08/13/2008	03/25/2009	2,174.42	3,319.01	-1,144.59
120. OMNICARE INC COM	07/21/2008	03/25/2009	2,909.21	3,129.72	-220.51
20. EXPRESS SCRIPTS INC CL A	07/10/2008	03/26/2009	922.32	1,288.90	-366.58
35. BECKMAN COULTER INC	07/28/2008	03/27/2009	1,781.36	2,555.31	-773.95
150. COVANTA HLDG CORP COM	12/03/2008	03/30/2009	1,955.38	2,843.84	-888.46
150. CHECK POINT SOFTWARE TECH	10/01/2008	03/30/2009	3,249.49	3,634.60	-385.11
35. NAVISTAR INTL CORP NEW	03/10/2009	04/01/2009	1,169.98	857.25	312.73
135. PETSMART INC	10/02/2008	04/01/2009	2,815.36	3,344.24	-528.88
125. FIDELITY NATIONAL FINANCIAL INC CL A	01/06/2009	04/02/2009	2,571.00	2,182.52	388.48
45. NAVISTAR INTL CORP NEW	03/10/2009	04/02/2009	1,304.36	1,102.18	202.18
35. OMNICARE INC COM	07/01/2008	04/02/2009	899.67	890.81	8.86
110. AON CORP	12/04/2008	04/03/2009	4,382.39	4,703.74	-321.35
145. COCA COLA ENTERPRISES INC	03/23/2009	04/03/2009	2,034.46	1,758.26	276.20
10. EXPRESS SCRIPTS INC CL A	07/15/2008	04/03/2009	482.50	633.67	-151.17
45. PANERA BREAD CO CL A	06/13/2008	04/03/2009	2,585.36	2,083.75	501.61
50. RELIANCE STL & ALUM CO COM	01/07/2009	04/03/2009	1,521.03	1,197.55	323.48
25. ST JUDE MEDICAL INC	06/13/2008	04/03/2009	870.27	1,038.25	-167.98
30. ST JUDE MEDICAL INC	06/13/2008	04/03/2009	1,040.10	1,245.90	-205.80
70. SMITH INTERNATIONAL INC	09/16/2008	04/03/2009	1,682.22	5,443.55	-3,761.33
20. OMNICARE INC COM	06/25/2008	04/06/2009	499.29	506.98	-7.69
15. EDWARDS LIFESCIENCES CORP	10/06/2008	04/07/2009	865.85	822.78	43.07
Totals					

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KREHBIEL FAMILY FOUNDATION 23-46654
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
180. SAIC INC COM STK USD0.0001	09/30/2008	04/07/2009	3,230.88	3,637.18	-406.30
205. FRESH DEL MONTE PRODUCE INC COM STK					
45. AMPHENOL CORP NEW CL A	01/06/2009	04/07/2009	3,375.48	4,592.68	-1,217.20
50. AMETEK INC NEW	02/09/2009	04/08/2009	1,269.48	1,303.73	-34.25
35. OMNICARE INC COM	06/13/2008	04/09/2009	1,636.46	2,564.50	-928.04
70. SAIC INC COM STK USD0.0001	06/25/2008	04/09/2009	884.38	885.54	-1.16
20. ST JUDE MEDICAL INC	09/30/2008	04/09/2009	1,234.07	1,363.10	-129.03
25. FISERV INC	06/13/2008	04/09/2009	685.80	830.60	-144.80
60. HEWITT ASSOCS INC CL A COM	06/13/2008	04/13/2009	908.82	1,251.44	-342.62
50. ROSS STORES INC	06/13/2008	04/14/2009	1,739.14	2,275.20	-536.06
70. CONTINENTAL AIRLINES INC	04/02/2009	04/14/2009	1,931.99	1,765.21	166.78
195. CONTINENTAL AIRLINES INC	12/01/2008	04/15/2009	908.58	975.48	-66.90
110. CROWN HLDGS INC COM	12/01/2008	04/15/2009	2,547.43	3,080.82	-533.39
40. RELIANCE STL & ALUM CO COM	06/13/2008	04/15/2009	2,435.60	3,107.50	-671.90
155. XTO ENERGY CORP	01/07/2009	04/15/2009	1,327.04	951.08	375.96
10. LORILLARD INC COM STK	11/10/2008	04/15/2009	5,081.81	5,226.68	-144.87
135. ARCHER DANIELS MIDLAND CO	10/28/2008	04/16/2009	623.36	631.57	-8.21
100. CONSOL ENERGY INC COM	04/06/2009	04/17/2009	3,518.10	3,878.14	-360.04
50. FISERV INC	01/07/2009	04/17/2009	2,661.84	3,108.92	-447.08
185. NASDAQ OMX GROUP INVS	06/13/2008	04/17/2009	1,836.08	2,502.89	-666.81
30. BLACKROCK INC CL A	02/09/2009	04/17/2009	3,614.16	4,646.74	-1,032.58
100000. CITIGROUP INC SR NT 5.3%	10/09/2008	04/20/2009	3,960.29	5,409.41	-1,449.12
DUE 01-07-2016					
125. CROWN HLDGS INC COM	08/14/2008	04/20/2009	81,550.00	92,822.00	-11,272.00
130. CHECK POINT SOFTWARE TECH	10/29/2008	04/21/2009	2,917.15	3,018.67	-101.52
85. ADVANCED AUTO PARTS INC	06/13/2008	04/21/2009	3,202.34	3,258.81	-56.47
55. DARDEN RESTAURANTS INC	07/17/2008	04/22/2009	3,744.72	3,374.01	370.71
50. STATE STREET CORP	01/06/2009	04/22/2009	2,248.88	1,558.05	690.83
145. NASDAQ OMX GROUP INVS	11/07/2008	04/22/2009	1,810.85	2,094.53	-283.68
55. PETSMART INC	03/03/2009	04/24/2009	2,731.66	3,664.07	-932.41
15. ROSS STORES INC	10/15/2008	04/27/2009	1,260.62	1,146.88	113.74
15. V F CORP	03/16/2009	04/27/2009	593.92	483.03	110.89
.16 ALLEGHANY CORP DEL (DELAWARE)	06/13/2008	04/27/2009	989.69	1,089.30	-99.61
Totals	06/13/2008	04/28/2009	40.00	57.88	-17.88

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KREHBIEL FAMILY FOUNDATION 23-46654
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
90. CELANESE CORP DEL COM SER A STK	10/10/2008	04/28/2009	1,639.55	3,517.89	-1,878.34
185. D R HORTON INC	02/18/2009	04/28/2009	2,352.12	1,623.60	728.52
145. KANSAS CITY SOUTHERN INDS INC NEW	01/12/2009	04/28/2009	2,197.26	2,811.96	-614.70
90. DIGITAL RLTY TR INC COM	09/23/2008	04/29/2009	3,347.46	3,792.32	-444.86
65. MOLSON COORS BREWING CO CL					
B CL B	12/04/2008	04/30/2009	2,478.90	3,052.49	-573.59
25. V F CORP	06/13/2008	04/30/2009	1,479.92	1,815.50	-335.58
105. FRESH DEL MONTE PRODUCE INC COM STK	11/17/2008	04/30/2009	1,532.92	2,187.04	-654.12
185. AON CORP	03/11/2009	05/01/2009	6,657.15	7,757.24	-1,100.09
150. PPL CORP	08/12/2008	05/01/2009	4,541.07	7,615.11	-3,074.04
190. SAIC INC COM STK USD0.0001	07/22/2008	05/01/2009	3,468.72	3,671.20	-202.48
65. ARCHER DANIELS MIDLAND CO	04/06/2009	05/04/2009	1,679.95	1,818.15	-138.20
75. D R HORTON INC	02/18/2009	05/04/2009	1,000.47	658.21	342.26
.04 WALTER INVT MGMT CORP	08/12/2008	05/04/2009	0.27	1.35	-1.08
60. ARCHER DANIELS MIDLAND CO	12/09/2008	05/05/2009	1,429.15	1,635.64	-206.49
50. CELANESE CORP DEL COM SER A STK	03/23/2009	05/05/2009	1,088.60	802.31	286.29
70. PETSMART INC	12/01/2008	05/05/2009	1,570.98	1,133.84	437.14
65. QUANTA SERVICES INC	06/13/2008	05/05/2009	1,505.32	2,153.45	-648.13
50. WALTER INDS INC	09/09/2008	05/05/2009	1,387.93	3,072.79	-1,684.86
170. FRESH DEL MONTE PRODUCE INC COM STK	03/10/2009	05/05/2009	2,461.76	2,557.70	-95.94
105. DAVITA INC	01/23/2009	05/06/2009	4,796.39	5,274.75	-478.36
55. TERRA INDS INC COM	10/02/2008	05/06/2009	1,484.51	1,946.90	-462.39
30. ADVANCED AUTO PARTS INC	06/13/2008	05/07/2009	1,246.28	1,180.20	66.08
110. COCA COLA ENTERPRISES INC	12/31/2008	05/07/2009	1,902.96	1,300.50	602.46
55. SEMTECH CORP	06/13/2008	05/07/2009	856.75	894.18	-37.43
160. UNUMPROVIDENT CORP	06/13/2008	05/07/2009	2,802.78	3,707.20	-904.42
35. WALTER INDS INC	09/29/2008	05/07/2009	1,062.94	1,494.47	-431.53
55. COCA COLA ENTERPRISES INC	12/24/2008	05/08/2009	955.33	647.15	308.18
45. LIFE TECHNOLOGIES CORP COM STK	06/13/2008	05/08/2009	1,624.46	1,724.85	-100.39
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
40. NSTAR	06/13/2008	05/08/2009	1,234.77	1,397.20	-162.43
63. WALTER INVT MGMT CORP	04/22/2009	05/11/2009	641.13	1,238.74	-597.61
130. INVESCO LTD COM STK	06/13/2008	05/11/2009	2,079.24	3,567.20	-1,487.96
100. CONTINENTAL AIRLINES INC	03/18/2009	05/12/2009	1,142.34	1,007.72	134.62
100. CONTINENTAL AIRLINES INC	03/18/2009	05/13/2009	1,074.97	899.90	175.07
115. MAGELLAN HLTH SVCS INC COM NEW	04/24/2009	05/13/2009	3,393.03	4,191.42	-798.39
29. MASTERCARD INC CL A	02/09/2009	05/13/2009	5,039.89	4,755.99	283.90
120. VALERO ENERGY CORP NEW	04/29/2009	05/14/2009	2,561.45	2,580.36	-18.91
75. JUNIPER NETWORKS INC	06/13/2008	05/15/2009	1,617.85	1,792.34	-174.49
45. NOBLE ENERGY INC COM	02/20/2009	05/15/2009	2,317.20	2,961.56	-644.36
30. ARCH CAPITAL GROUP COM STK	09/25/2008	05/18/2009	1,733.36	2,098.03	-364.67
50. DIGITAL RLTY TR INC COM	06/13/2008	05/19/2009	1,774.18	2,052.00	-277.82
70. UNUMPROVIDENT CORP	06/13/2008	05/19/2009	1,210.27	1,621.90	-411.63
25. ADVANCED AUTO PARTS INC	06/13/2008	05/20/2009	1,071.59	983.50	88.09
40. NSTAR	06/13/2008	05/20/2009	1,165.36	1,397.20	-231.84
35. STATE STREET CORP	12/10/2008	05/20/2009	1,517.84	1,459.73	58.11
70. NSTAR	03/10/2009	05/21/2009	2,018.86	2,240.50	-221.64
40. ROSS STORES INC	03/11/2009	05/21/2009	1,538.46	1,272.86	265.60
125. NRG ENERGY INC COM	06/13/2008	05/22/2009	2,369.64	5,461.25	-3,091.61
185. SAIC INC COM STK USD0.0001	06/13/2008	05/22/2009	3,155.22	3,860.95	-705.73
65. CHECK POINT SOFTWARE TECH	09/11/2008	05/27/2009	1,493.55	1,625.53	-131.98
85. MICROCHIP TECHNOLOGY INC	02/09/2009	05/28/2009	1,827.62	1,737.26	90.36
25. DARDEN RESTAURANTS INC	01/28/2009	06/01/2009	939.30	704.21	235.09
50. EXPRESS SCRIPTS INC CL A	07/15/2008	06/01/2009	3,216.11	3,140.92	75.19
50. TERRA INDS INC COM	10/02/2008	06/02/2009	1,399.95	1,123.01	276.94
140. VALERO ENERGY CORP NEW	03/11/2009	06/03/2009	2,614.28	2,499.12	115.16
50. TERRA INDS INC COM	10/02/2008	06/04/2009	1,373.49	1,123.00	250.49
45. WESTERN DIGITAL CORP COM	04/14/2009	06/04/2009	1,083.96	941.33	142.63
40. ADVANCED AUTO PARTS INC	06/13/2008	06/05/2009	1,752.88	1,573.60	179.28
120. FIDELITY NATIONAL FINANCIAL INC CL A	05/01/2009	06/05/2009	1,522.65	2,115.72	-593.07
115. JUNIPER NETWORKS INC	03/12/2009	06/08/2009	2,686.31	2,317.39	368.92
30. FACTSET RESH SYS INC	06/13/2008	06/09/2009	1,588.96	1,880.10	-291.14
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
150. FIDELITY NATIONAL FINANCIAL, INC CL A	01/26/2009	06/09/2009	1,986.70	2,501.92	-515.22
75. SAIC INC COM STK USD0.0001	01/16/2009	06/10/2009	1,361.57	1,456.06	-94.49
25. BLACKROCK INC CL A	03/23/2009	06/12/2009	4,335.93	3,776.67	559.26
95. SAIC INC COM STK USD0.0001	10/21/2008	06/12/2009	1,707.70	1,743.55	-35.85
65. SPX CORP	08/07/2008	06/12/2009	3,219.72	8,129.73	-4,910.01
25. WALTER INDS INC	09/29/2008	06/12/2009	910.10	1,015.14	-105.04
60. COCA COLA ENTERPRISES INC	12/19/2008	06/17/2009	1,032.94	705.33	327.61
20. LORILLARD INC COM STK	11/04/2008	06/17/2009	1,319.97	1,244.31	75.66
85. HAWAIIAN ELEC INDS INC COM	02/06/2009	06/18/2009	1,584.27	1,889.80	-305.53
115. NATIONAL RETAIL PPTYS INC COM STK	07/16/2008	06/19/2009	1,954.16	2,402.99	-448.83
5. QUANTA SERVICES INC	10/07/2008	06/22/2009	107.74	94.06	13.68
60. WATSCO INC	04/13/2009	06/22/2009	2,757.58	2,406.96	350.62
250. D R HORTON INC	03/20/2009	06/23/2009	2,273.74	2,102.58	171.16
40. MARTIN MARIETTA MATLS INC	12/03/2008	06/23/2009	3,152.81	3,078.78	74.03
25. OCEANEERING INTERNATIONAL	08/12/2008	06/23/2009	1,110.72	1,612.55	-501.83
45. HAWAIIAN ELEC INDS INC COM	01/22/2009	06/24/2009	826.88	990.19	-163.31
50. NATIONAL RETAIL PPTYS INC COM STK	07/16/2008	06/24/2009	822.51	1,005.72	-183.21
100. SYNOPSYS INC COM	05/20/2009	06/26/2009	1,878.34	2,136.59	-258.25
60. KANSAS CITY SOUTHERN INDS INC NEW	08/26/2008	06/29/2009	971.50	3,012.11	-2,040.61
190. NV ENERGY INC COM	12/30/2008	06/30/2009	2,042.93	1,803.19	239.74
140. BURGER KING HLDGS INC COM	04/08/2009	07/01/2009	2,421.24	3,279.71	-858.47
65. CHECK POINT SOFTWARE TECH	09/11/2008	07/01/2009	1,521.69	1,604.20	-82.51
50. NATIONAL RETAIL PPTYS INC COM STK	07/16/2008	07/06/2009	843.55	1,005.71	-162.16
120. CABOT OIL & GAS CORP CL A	01/06/2009	07/07/2009	3,426.79	5,220.31	-1,793.52
175. METROPCS COMMUNICATIONS INC COM COM	03/12/2009	07/07/2009	2,116.12	2,677.87	-561.75
40. STATE STREET CORP	12/19/2008	07/07/2009	1,828.38	1,614.28	214.10
45. COCA COLA ENTERPRISES INC	12/19/2008	07/08/2009	750.13	529.00	221.13
100. SYNOPSYS INC COM	02/25/2009	07/08/2009	1,805.37	1,938.10	-132.73
70. COCA COLA ENTERPRISES INC	12/19/2008	07/10/2009	1,166.87	822.88	343.99
Totals					

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KREHBIEL FAMILY FOUNDATION 23-46654
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. NATIONAL RETAIL PPTYS INC COM STK	10/15/2008	07/10/2009	1,599.80	1,936.83	-337.03
110. CELANESE CORP DEL COM SER A STK	03/23/2009	07/14/2009	2,324.90	1,289.53	1,035.37
.35 SIMON PPTY GROUP INC NEW	06/19/2009	07/15/2009	17.53	18.51	-0.98
135. HAWAIIAN ELEC INDS INC COM	05/27/2009	07/17/2009	2,350.74	2,718.27	-367.53
50. CELANESE CORP DEL COM SER A STK	02/05/2009	07/22/2009	1,202.64	507.92	694.72
30. GLOBAL PMTS INC	07/30/2008	07/22/2009	1,203.02	1,339.65	-136.63
125. KANSAS CITY SOUTHERN INDS INC NEW	02/03/2009	07/22/2009	2,363.22	4,441.24	-2,078.02
30. RALCORP HLDGS INC NEW	03/02/2009	07/22/2009	1,844.42	1,789.82	54.60
50. YUM! BRANDS INC COM	04/08/2009	07/27/2009	1,697.46	1,481.54	215.92
65. ROYAL CARIBBEAN CRUISES	05/08/2009	07/28/2009	1,035.42	1,065.60	-30.18
185. BERKLEY W R CORP COM	10/29/2008	07/29/2009	4,294.04	4,448.22	-154.18
70. ROYAL CARIBBEAN CRUISES	05/13/2009	07/29/2009	956.47	1,003.81	-47.34
35. ADR ANHEUSER BUSCH INBEV	07/28/2009	07/30/2009	1,378.52	1,390.20	-11.68
300. OMNICARE INC COM	05/01/2009	07/30/2009	6,993.51	7,489.52	-496.01
55. AUTONATION INC	04/24/2009	07/31/2009	1,130.15	920.15	210.00
205. METROPICS COMMUNICATIONS INC COM COM	12/04/2008	07/31/2009	2,393.48	2,765.01	-371.53
75. TEVA PHARMACEUTICALS INDS LTD ADR	07/28/2009	08/03/2009	4,006.69	3,976.50	30.19
45. FREEPORT MCMORAN C & G CL B COM STK	05/21/2009	08/04/2009	2,886.84	2,066.43	820.41
40. NOBLE ENERGY INC COM	02/24/2009	08/04/2009	2,495.94	1,854.58	641.36
20. FREEPORT MCMORAN C & G CL B COM STK	03/26/2009	08/05/2009	1,277.25	861.60	415.65
80. ADR VEOLIA ENVIRONNEMENT	07/28/2009	08/05/2009	2,815.77	2,672.80	142.97
75. SOLERA HLDGS INC COM	06/12/2009	08/06/2009	1,910.69	1,825.34	85.35
100. ADR SUEZ ENVIRONNEMENT CO S A ADR REPSTG1/2 COM SHS	07/28/2009	08/07/2009	927.40	937.00	-9.60
30. ADVANCED AUTO PARTS INC	12/10/2008	08/13/2009	1,294.81	981.34	313.47
90. DARDEN RESTAURANTS INC	01/15/2009	08/13/2009	2,799.76	2,406.53	393.23
Totals					

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KREHBIEL FAMILY FOUNDATION 23-46654
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
45. KOHLS CORP	05/07/2009	08/13/2009	2,354.26	2,221.84	132.42
20. ST JUDE MEDICAL INC	12/18/2008	08/13/2009	754.16	719.37	34.79
55. OMNICARE INC COM	12/04/2008	08/14/2009	1,275.73	1,223.75	51.98
105. TEVA PHARMACEUTICALS INDS LTD ADR	07/28/2009	08/17/2009	5,319.38	5,567.10	-247.72
45. CLOROX CO	05/01/2009	08/18/2009	2,562.19	2,479.05	83.14
530. UBS AG SHS COM	07/28/2009	08/18/2009	8,441.14	7,123.20	1,317.94
360. GOLD FIELDS LTD NEW SPONSORED ADR	07/28/2009	08/20/2009	4,288.03	4,078.80	209.23
25. NESTLE S A SPONSORED ADR	07/28/2009	08/20/2009	1,008.47	1,009.25	-0.78
430. NOKIA CORP SPONSORED ADR	07/28/2009	08/20/2009	5,234.91	5,594.30	-359.39
180. ADR TOTAL SA	07/28/2009	08/20/2009	9,878.76	9,989.21	-110.45
25. ADR DIAGEO PLC SPONSORED ADR NEW	07/28/2009	08/21/2009	1,591.85	1,476.25	115.60
240. FOOT LOCKER INC	05/18/2009	08/21/2009	2,493.47	2,700.14	-206.67
660. ADR EAST JAPAN RY CO ADR	07/28/2009	08/24/2009	6,535.74	6,481.20	54.54
150. BEST BUY INC	04/15/2009	08/25/2009	5,522.17	5,794.49	-272.32
60. SECOM LTD UNSPONSORED ADR	07/28/2009	08/25/2009	5,161.07	5,137.20	23.87
60. CHECK POINT SOFTWARE TECH	07/28/2009	08/25/2009	1,695.70	1,554.00	141.70
85. QUANTA SERVICES INC	10/07/2008	08/26/2009	1,952.40	1,598.96	353.44
115. SKYWORKS SOLUTIONS INC	07/08/2009	08/27/2009	1,347.77	1,148.89	198.88
80. BARRETT BILL CORP COM STK	06/04/2009	08/28/2009	2,425.45	2,678.18	-252.73
130. URS CORP NEW	12/09/2008	08/28/2009	5,662.31	4,597.46	1,064.85
45. AUTONATION INC	04/24/2009	09/02/2009	783.89	752.85	31.04
175. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	07/28/2009	09/08/2009	1,928.12	1,783.25	144.87
190. DR REDDYS LABS LTD ADR	07/28/2009	09/09/2009	3,082.58	3,140.70	-58.12
110. ADR ESSILOR INTL ADR	07/28/2009	09/09/2009	2,922.60	2,946.90	-24.30
95. KROGER CO	10/27/2008	09/10/2009	2,078.65	2,501.54	-422.89
35. NAVISTAR INTL CORP NEW	03/24/2009	09/11/2009	1,487.41	1,134.03	353.38
30. ADVANCED AUTO PARTS INC	12/10/2008	09/14/2009	1,177.34	981.33	196.01
.5 CAREFUSION CORP COM	01/29/2009	09/14/2009	9.44	10.52	-1.08
90. KROGER CO	04/29/2009	09/15/2009	1,820.65	2,100.65	-280.00
90. SOLERA HLDGS INC COM	03/05/2009	09/15/2009	2,455.14	1,922.42	532.72
Totals					

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KREHBIEL FAMILY FOUNDATION 23-46654
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
90. BARRETT BILL CORP COM STK	06/03/2009	09/17/2009	3,058.88	2,872.82	186.06
50. FREEPORT MCMORAN C & G CL B COM STK	04/21/2009	09/17/2009	3,600.96	2,030.63	1,570.33
120. GENERAL CABLE CORP DEL NEW COM	08/07/2009	09/17/2009	4,699.87	4,272.53	427.34
80. ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR	07/28/2009	09/17/2009	1,852.17	1,564.00	288.17
65.. STATE STREET CORP 395. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	12/03/2008	09/21/2009	3,416.66	2,463.27	953.39
9. ALLEGHANY CORP DEL (DELAWARE)	07/28/2009	09/22/2009	4,261.94	4,025.05	236.89
60. HEWITT ASSOCS INC CL A COM	04/29/2009	09/23/2009	2,298.44	2,230.71	67.73
120. ADR VEOLIA ENVIRONNEMENT	10/13/2008	09/23/2009	2,119.41	1,918.90	200.51
65. ADVANCED AUTO PARTS INC	07/28/2009	09/23/2009	4,756.43	4,009.20	747.23
40. CLEAN HERS INC COM	12/30/2008	09/24/2009	2,538.45	2,107.07	431.38
95. TETRA TECH INC NEW COM	01/23/2009	09/24/2009	2,359.50	2,102.23	257.27
55. BRADY CORP CLASS A	03/12/2009	09/25/2009	2,433.86	2,059.83	374.03
45. BRADY CORP CLASS A	07/06/2009	09/28/2009	1,613.02	1,386.36	226.66
45. INFORMATICA CORP	07/08/2009	09/29/2009	1,326.67	1,103.59	223.08
5. LIFE TECHNOLOGIES CORP COM STK	07/15/2009	09/29/2009	1,012.36	801.43	210.93
80. COMSCOPE INC COM	10/23/2008	09/30/2009	229.28	147.60	81.68
25. DIGITAL RLTY TR INC COM	05/01/2009	10/05/2009	2,214.48	2,023.20	191.28
130. SKYWORKS SOLUTIONS INC	10/14/2008	10/05/2009	1,098.29	979.47	118.82
75. SNAP ON INC	06/24/2009	10/05/2009	1,553.68	1,292.22	261.46
50. ADTRAN INC COM	12/04/2008	10/06/2009	2,585.81	2,419.45	166.36
180. CELANESE CORP DEL COM SER A STK	04/30/2009	10/07/2009	1,202.87	1,085.53	117.34
90. DEAN FOODS CO NEW	04/30/2009	10/07/2009	4,541.03	3,180.01	1,361.02
40. GENERAL CABLE CORP DEL NEW COM	05/20/2009	10/08/2009	1,685.94	1,780.32	-94.38
45. GENERAL CABLE CORP DEL NEW COM	05/13/2009	10/08/2009	1,505.11	1,310.46	194.65
210. NV ENERGY INC COM	05/21/2009	10/08/2009	1,710.50	1,499.64	210.86
	12/29/2008	10/09/2009	2,429.64	1,975.61	454.03
Totals					

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KREHBIEL FAMILY FOUNDATION 23 -46654
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. WARNACO GROUP INC COM NEW COM NEW	04/17/2009	10/09/2009	217.25	146.34	70.91
100. DR PEPPER SNAPPLE GROUP INC COM STK	09/17/2009	10/12/2009	2,939.59	2,636.22	303.37
20. REPUBLIC SVCS INC	10/13/2008	10/13/2009	531.99	474.07	57.92
130. ADR FOMENTO ECONOMICO MEXICANA SAB DE CVCV	07/28/2009	10/14/2009	5,555.50	4,669.00	886.50
60. STATE STREET CORP	03/20/2009	10/15/2009	3,219.05	1,698.15	1,520.90
230. TELLABS INC	05/26/2009	10/15/2009	1,605.36	1,196.22	409.14
50. MOLSON COORS BREWING CO CL B CL B	06/03/2009	10/16/2009	2,497.82	2,212.25	285.57
.56 SIMON PPTY GROUP INC NEW	10/05/2009	10/16/2009	35.57	38.00	-2.43
725. WYETH LABS	02/04/2009	10/16/2009	36,432.99	31,566.50	4,866.49
15. EVEREST RE GROUP LTD	12/23/2008	10/16/2009	1,369.75	1,189.80	179.95
60. WARNACO GROUP INC COM NEW COM NEW	04/17/2009	10/19/2009	2,578.51	1,730.91	847.60
75. WEATHERFORD INTL LTD	07/07/2009	10/19/2009	1,493.10	1,111.28	381.82
21. ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	07/28/2009	10/20/2009	3,344.77	2,865.03	479.74
55. CROWN HLDGS INC COM	10/29/2008	10/20/2009	1,482.22	1,070.62	411.60
155. GANNETT INC	09/24/2009	10/20/2009	2,120.13	1,353.77	766.36
95. INFORMATICA CORP	06/17/2009	10/20/2009	2,184.28	1,671.09	513.19
110. PENN NATL GAMING INC COM	05/01/2009	10/20/2009	2,981.98	3,669.73	-687.75
95. ST JUDE MEDICAL INC	12/18/2008	10/20/2009	3,134.54	2,933.63	200.91
40. NESTLE S A SPONSORED ADR	07/28/2009	10/21/2009	1,818.76	1,614.80	203.96
50. COMMScope INC COM	05/01/2009	10/22/2009	1,454.27	1,264.50	189.77
345. MICROSEMI CORP	03/16/2009	10/22/2009	5,138.64	3,349.13	1,789.51
80. MCGRAW HILL COMPANIES INC	04/17/2009	10/23/2009	2,447.14	2,339.49	107.65
215. ADR SUEZ ENVIRONNEMENT CO S A ADR REPSTG1/2 COM SHS	07/28/2009	10/23/2009	2,525.21	2,014.55	510.66
. ADR SWEDBANK A B SPONSORED ADR					
20. DIGITAL RLTY TR INC COM	11/04/2008	10/23/2009	1,023.70		1,023.70
45. GENERAL CABLE CORP DEL NEW COM		10/26/2009	916.78	658.04	258.74
	06/23/2009	10/26/2009	1,552.65	1,470.56	82.09
Totals					

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KREHBIEL FAMILY FOUNDATION 23-46654

Totals	1894457.00	2650487.00	-756.030.00
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KREHBIEL FAMILY FOUNDATION 23-46654
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
50000. COCA COLA ENTERPRISES INC	04/08/2003	11/03/2008	50,000.00	55,270.00	-5,270.00
1025. AMERICAN EXPRESS CO	01/03/2007	01/29/2009	17,865.65	52,404.29	-34,538.64
825. APPLE COMPUTER INC	07/31/2006	01/29/2009	76,769.78	55,165.28	21,604.50
1125. BECTON DICKINSON & CO	01/03/2007	01/29/2009	80,831.25	79,671.38	1,159.87
850. CHEVRONTEXACO CORP	01/03/2007	01/29/2009	60,640.19	61,431.71	-791.52
5000. CISCO SYS INC	01/03/2007	01/29/2009	80,149.55	137,350.00	-57,200.45
675. COGNIZANT TECHNOLOGY					
SOLUTION CL A	07/31/2006	01/29/2009	13,142.18	22,294.20	-9,152.02
225. COGNIZANT TECHNOLOGY					
SOLUTION CL A	07/31/2006	01/29/2009	4,365.97	7,431.40	-3,065.43
1600. WALT DISNEY CO	07/31/2006	01/29/2009	34,191.81	46,654.75	-12,462.94
1025. EXELON CORP	07/31/2006	01/29/2009	57,958.41	60,276.87	-2,318.46
1150. EXXON MOBIL CORP	07/31/2006	01/29/2009	88,699.00	77,590.50	11,108.50
925. FRANKLIN RESOURCES INC	01/03/2007	01/29/2009	46,684.77	103,891.28	-57,206.51
2475. GENERAL ELECTRIC CO	01/03/2007	01/29/2009	31,630.32	92,763.00	-61,132.68
325. GENZYME CORP GENL DIV	07/31/2006	01/29/2009	22,447.62	21,950.73	496.89
3450. MFC ISHARES TR DOW JONES U	07/31/2006	01/29/2009	54,246.81	90,666.00	-36,419.19
1550. JACOBS ENGR GROUP INC	01/03/2007	01/29/2009	62,082.11	63,798.00	-1,715.89
1200. JOHNSON & JOHNSON	01/03/2007	01/29/2009	69,553.65	75,535.50	-5,981.85
225. KELLOGG CO	01/03/2007	01/29/2009	10,106.94	11,322.00	-1,215.06
575. LOCKHEED MARTIN CORP	07/31/2006	01/29/2009	47,259.97	46,080.50	1,179.47
1250. MCDONALDS CORP	07/31/2006	01/29/2009	72,705.34	44,291.37	28,413.97
125. MEDCO HEALTH SOLUTIONS INC	05/24/2007	01/29/2009	5,749.97	4,902.62	847.35
3425. MICROSOFT CORP COM	01/03/2007	01/29/2009	60,348.16	102,714.04	-42,365.88
150. NATIONAL-OILWELL INC	05/08/2007	01/29/2009	4,165.48	6,720.75	-2,555.27
950. NIKE INC CLASS B	01/03/2007	01/29/2009	44,100.56	46,559.50	-2,458.94
875. PEPSICO INC	07/31/2006	01/29/2009	45,225.53	46,649.75	-1,424.22
250. PROCTER & GAMBLE CO	01/03/2007	01/29/2009	14,479.92	15,935.00	-1,455.08
500. SCHLUMBERGER LTD ISIN					
#AN8068571086	07/31/2006	01/29/2009	21,059.88	33,243.20	-12,183.32
825. STATE STREET CORP	01/03/2007	01/29/2009	20,334.90	53,914.22	-33,579.32
Totals					

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KREHBIEL FAMILY FOUNDATION 23-46654
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2975. ACCENTURE LTD BERMUDA CL A	07/31/2006	01/29/2009	96,357.63	73,839.47	22,518.16
200000. FEDERAL HOME LN MTG CORP REF NT	01/10/2001	03/16/2009	200,000.00	201,070.40	-1,070.40
100000. UNITED TECHNOLOGIES CORP NT 6.5% DUE 06-01-2009 BEO	06/01/1999	06/01/2009	100,000.00	98,398.00	1,602.00
125000. CIT GROUP INC NEW 5% DUE	12/27/2005	06/12/2009	84,437.50	123,020.00	-38,582.50
175000. HSBC FIN CORP NT 4.75% DUE 04-15-2010 BEO	12/27/2005	06/12/2009	177,817.50	173,264.00	4,553.50
15. FACTSET RESH SYS INC	06/13/2008	06/15/2009	750.24	940.05	-189.81
25. QUANTA SERVICES INC	06/13/2008	06/22/2009	538.69	828.25	-289.56
65. NOBLE CORPORATION (SWITZERLAND) COM USD0.10	06/13/2008	06/22/2009	2,029.92	4,226.30	-2,196.38
60. ITT INDS INC	06/13/2008	06/23/2009	2,578.80	3,819.60	-1,240.80
50. OCEANEERING INTERNATIONAL	06/13/2008	06/23/2009	2,221.44	3,852.00	-1,630.56
95. AMDOCS LTD ORD	06/13/2008	06/24/2009	1,936.36	3,032.40	-1,096.04
55. KANSAS CITY SOUTHERN INDS INC NEW	06/13/2008	06/29/2009	890.55	2,580.60	-1,690.05
20. LIFE TECHNOLOGIES CORP COM STK	06/13/2008	07/06/2009	803.38	766.60	36.78
20. NOBLE CORPORATION (SWITZERLAND) COM USD0.10	06/13/2008	07/06/2009	567.64	1,300.40	-732.76
45. NAVISTAR INTL CORP NEW	06/13/2008	07/07/2009	1,658.60	3,410.10	-1,751.50
40. GLOBAL PMTS INC	07/15/2008	07/22/2009	1,604.02	1,813.05	-209.03
100. YUM! BRANDS INC COM	06/13/2008	07/27/2009	3,394.91	3,767.00	-372.09
50. GENZYME CORP GENL DIV	06/13/2008	07/31/2009	2,591.84	3,390.17	-798.33
25. WMS INDUSTRIES INC	06/13/2008	08/03/2009	919.75	881.75	38.00
10. GENZYME CORP GENL DIV	06/13/2008	08/07/2009	488.61	678.03	-189.42
100000. WAL MART STORES INC NT DTD 08/10/99 6.875% 08/10/2009	08/05/1999	08/10/2009	100,000.00	99,608.00	392.00
50. O REILLY AUTOMOTIVE INC	06/13/2008	08/13/2009	1,875.74	1,276.39	599.35
10. ST JUDE MEDICAL INC	06/13/2008	08/13/2009	377.08	415.30	-38.22
45. VCA ANTECH INC COM STK	08/08/2008	08/13/2009	1,181.75	1,428.92	-247.17
115. OMNICARE INC COM	06/25/2008	08/14/2009	2,667.44	2,895.08	-227.64
70. DIGITAL RLTY TR INC COM	06/13/2008	08/19/2009	2,838.30	2,872.80	-34.50
Totals					

USA
950970 1.000

KREHBIEL FAMILY FOUNDATION 23-46654
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
160. MICROSEMI CORP	06/13/2008	08/24/2009	2,240.88	4,311.30	-2,070.42
75. WARNACO GROUP INC COM NEW COM NEW	08/12/2008	08/31/2009	2,839.87	3,647.50	-807.63
90. UNUMPROVIDENT CORP	06/13/2008	09/04/2009	1,932.35	2,085.30	-152.95
25. NAVISTAR INTL CORP NEW	06/13/2008	09/11/2009	1,062.43	1,894.50	-832.07
45. ARCH CAPITAL GROUP COM STK	06/13/2008	09/11/2009	2,891.91	3,094.70	-202.79
160. XCEL ENERGY INC	06/13/2008	09/18/2009	3,206.30	3,313.60	-107.30
8. ALLEGHANY CORP DEL (DELAWARE)	08/12/2008	09/23/2009	2,043.06	2,631.70	-588.64
60. HEWITT ASSOCS INC CL A COM	06/13/2008	09/23/2009	2,119.41	2,275.20	-155.79
40. C R BARD INC	07/10/2008	09/25/2009	3,120.84	3,592.30	-471.46
65. WARNACO GROUP INC COM NEW COM NEW	06/23/2008	09/28/2009	2,818.28	3,050.98	-232.70
90. SNAP ON INC	06/13/2008	09/29/2009	3,082.05	5,301.90	-2,219.85
65. LIFE TECHNOLOGIES CORP COM STK	06/18/2008	09/30/2009	2,980.69	2,486.28	494.41
25. DIGITAL RLTY TR INC COM	06/13/2008	10/05/2009	1,098.29	1,026.00	72.29
95. NORTHEAST UTILITIES COM	06/13/2008	10/05/2009	2,165.72	2,537.45	-371.73
10. SNAP ON INC	06/13/2008	10/06/2009	344.77	589.10	-244.33
60. DEAN FOODS CO NEW	07/24/2008	10/08/2009	1,123.96	1,312.94	-188.98
25. WARNACO GROUP INC COM NEW COM NEW	06/23/2008	10/09/2009	1,086.26	1,170.53	-84.27
110. REPUBLIC SVCS INC	06/13/2008	10/13/2009	2,925.93	3,710.30	-784.37
35. CAMERON INT'L CORP COM	06/24/2008	10/15/2009	1,447.27	1,954.36	-507.09
90. CONTINENTAL RES INC COM	09/23/2008	10/16/2009	3,866.98	4,420.60	-553.62
20. GENZYME CORP GENL DIV	06/13/2008	10/20/2009	1,097.83	1,356.07	-258.24
35. WALTER INDS INC	10/02/2008	10/20/2009	2,295.18	1,180.43	1,114.75
280. INVESCO LTD COM STK	07/23/2008	10/20/2009	6,554.38	7,588.70	-1,034.32
15. MICROSEMI CORP	06/13/2008	10/22/2009	223.42	404.18	-180.76
50. DIGITAL RLTY TR INC COM	10/14/2008	10/26/2009	2,291.95	1,958.93	333.02
45. LORILLARD INC COM STK	10/23/2008	10/27/2009	3,476.25	2,760.30	715.95
130. NRG ENERGY INC COM	08/12/2008	10/29/2009	3,160.06	5,132.76	-1,972.70
130. XCEL ENERGY INC	06/27/2008	10/30/2009	2,475.40	2,617.97	-142.57
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			2053295.00	2407258.00	-353,963.00
Totals			2053295.00	2407258.00	-353,963.00

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Krehbiel Family Foundation #84-1621866
c/o R. Reichner, 807 Chestnut Ave., Wilmette, IL 60091
Form 990PF - Return of Private Foundation
October 31, 2009

Part XV, Line 3a

Grants and Contributions Paid During the Year

Venetian Heritage 475 Park Avenue New York, NY 10022	\$ 35,000
Hood Museum of Art Dartmouth College Hanover, NH 03755	20,000
The Nature Conservancy 4245 N. Fairfax Drive Arlington, VA 22203	30,000
Ocean Conservancy 1300 19 th Street, NW, 8 th Floor Washington, DC 20036	13,000
The Wilderness Society 1615 M Street NW Washington, DC 20036	15,000
Children's Memorial Foundation 2300 Children's Plaza, No.4 Chicago, IL 60614-3394	60,000
Alliance for Climate Protection 901 E Street, NW Washington, DC 20004	35,000
Green For All 1611 Telegraph Ave., Suite 600 San Francisco, CA 94612	25,000
National Sustainable Agriculture Coalition 110 Maryland Avenue, NE, Suite 209 Washington, DC 20002	10,000
Global Education Fund 1105 Spruce Street Boulder, CO 80302	12,000
Accion International 456 Roland Street, Suite 300 Boston, MA 02129	30,000
Chez Panisse Foundation 1517 Shattuck Avenue Berkeley, CA 94709	25,000

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Form 990PF - Return of Private Foundation
October 31, 2009

Part XV, Line 3a

Grants and Contributions Paid During the Year (continued)

Robin Hood Foundation 826 Broadway, 9 th Floor New York, NY 10003	\$ 10,000
Nurse-Family Partnership 1900 Grant Street, Suite 400 Denver, CO 80203	15,000
Tools for Peace 1350 Lake Street San Francisco, CA 94118	10,000
Big Brothers Big Sisters of Metropolitan Chicago 560 West Lake Street, 5 th Floor Chicago, IL 60661	20,000
Women for Women International, U.S. Office 4455 Connecticut Avenue NW, Suite 200 Washington, DC 20008	25,000
World Wildlife Fund 1250 24 th Street North West Washington, DC 20037	25,000
	<u>\$ 415,000</u>