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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable TrustTreated as a Private Foundation  
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2009

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	
		<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
<b>Use the IRS label</b> <b>Otherwise, print or type.</b> <b>See Specific Instructions.</b>	Name of foundation <b>MARILYN &amp; CHARLES KREHBIEL FOUNDATION C/O FIFTH THIRD BANK, AGENT</b>			<b>A Employer identification number</b> <b>31-1533052</b>	
	Number and street (or P O box number if mail is not delivered to street address)			<b>B Telephone number (see page 10 of the instructions)</b> <b>(513) 579-5324</b>	
	P O BOX 630858				
	City or town, state, and ZIP code <b>CINCINNATI, OH 45263-0858</b>				
<b>H Check type of organization:</b>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$</b>		<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <i>(Part I, column (d) must be on cash basis.)</i>			
<b>Part I Analysis of Revenue and Expenses</b> <i>(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).)</i>		<b>(a) Revenue and expenses per books</b>	<b>(b) Net investment income</b>	<b>(c) Adjusted net income</b>	
				<b>(d) Disbursements for charitable purposes (cash basis only)</b>	
<b>2010</b> <b>SCANNED MAY 1 2010</b> <b>Operating and Administrative Expenses</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	309.	309.		STMT 1
	4 Dividends and interest from securities	15,163.	15,163.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a	2,732.			
	7 Capital gain net income (from Part IV, line 2)				
	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	4,475.	15,472.		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	685.	343.	NONE	343.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	188.	188.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE		
22 Printing and publications		NONE	NONE		
23 Other expenses (attach schedule)	6,191.	5,991.		200.	
<b>24 Total operating and administrative expenses.</b>					
Add lines 13 through 23	7,064.	6,522.	NONE	543.	
25 Contributions, gifts, grants paid	30,000.			30,000.	
<b>26 Total expenses and disbursements Add lines 24 and 25</b>	37,064.	6,522.	NONE	30,543.	
<b>27 Subtract line 26 from line 12:</b>					
a Excess of revenue over expenses and disbursements	-32,589.				
b Net investment income (if negative, enter -0-)		8,950.			
c Adjusted net income (if negative, enter -0-)					

	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 . . . . .	171.	188.	188.
	2 Savings and temporary cash investments . . . . .	58,836.	39,544.	39,544.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less: allowance for doubtful accounts ►	NONE		
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule) . . . . .			
	b Investments - corporate stock (attach schedule) . STMT 6 .	603,077.	589,763.	592,471.
	c Investments - corporate bonds (attach schedule). STMT 7 .	50,000.	50,000.	51,429.
	11 Investments - land, buildings, and equipment basis ►			
	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) . . . . .	712,084.	679,495.	683,632.
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ►) . . . . .			
	23 Total liabilities (add lines 17 through 22) . . . . .			
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	712,084.	679,495.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30 Total net assets or fund balances (see page 17 of the instructions) . . . . .	712,084.	679,495.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	712,084.	679,495.	

**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	712,084.
2 Enter amount from Part I, line 27a . . . . .	2	-32,589.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3 . . . . .	4	679,495.
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	679,495.

**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.)
<b>1a SEE PART IV DETAIL</b>					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
<b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</b>					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
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	-10,997.	
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. . . . .	{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . . }		3		

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . .  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	30,543.	732,532.	0.04169510683
2007	44,770.	896,980.	0.04991192669
2006	42,243.	844,245.	0.05003642308
2005	43,513.	830,018.	0.05242416430
2004	46,998.	844,658.	0.05564145488

- 2 Total of line 1, column (d) . . . . .
- 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 . . . . .
- 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .
- 5 Multiply line 4 by line 3 . . . . .
- 6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .
- 7 Add lines 5 and 6 . . . . .
- 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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1	90.
b	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
c	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . .		
2	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	
3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	3	90.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . .	5	90.
6	<b>Credits/Payments:</b>		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . .	6a	1,987.
b	Exempt foreign organizations-tax withheld at source . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	NONE
d	Backup withholding erroneously withheld . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . .	7	1,987.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . ►	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ►	10	1,897.
11	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> ► <input type="checkbox"/> <b>Refunded</b> ► <input type="checkbox"/> 1,897. Refunded ► <input type="checkbox"/> 11		

**Part VII-A Statements Regarding Activities**

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a	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)? . . .	1b	X
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . .	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
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>	2	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> . . .	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .	4a	X
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . .	4b	
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>	5	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? . . .	6	X
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> . . .	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____ <b>STMT 8</b>		
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 <i>General Instruction G</i> ? If "No," attach explanation . . .	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . .	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . .	10	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? . . . . . **13**  **X**

Website address ► **N/A**

14 The books are in care of ► **FIFTH THIRD BANK, AGENT** Telephone no. ► **(513) 579-5324**  
Located at ► **38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH** ZIP + 4 ► **45263**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ► **15**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . .		
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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 2009? . . . . .		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► <b>-----</b>		
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) . . . . .		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <b>-----</b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2009 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 2009) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
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 2009? . . . . .		

Form 990-PF (2009)

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		- 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		NONE	NONE	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		NONE

**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
1NONE	
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
1NONE	
2	
All other program-related investments See page 24 of the instructions	
3NONE	
<b>Total. Add lines 1 through 3 . . . . . ►</b>	

**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	544,807.
b Average of monthly cash balances . . . . .	1b	62,019.
c Fair market value of all other assets (see page 24 of the instructions) . . . . .	1c	NONE
d <b>Total</b> (add lines 1a, b, and c) . . . . .	1d	606,826.
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	NONE
3 Subtract line 2 from line 1d . . . . .	3	606,826.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . .	4	9,102.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	597,724.
6 <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	29,886.

**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	29,886.
2a Tax on investment income for 2009 from Part VI, line 5 . . . . .	2a	90.
b Income tax for 2009. (This does not include the tax from Part VI.) . . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	90.
3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	29,796.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5 Add lines 3 and 4 . . . . .	5	29,796.
6 Deduction from distributable amount (see page 25 of the instructions) . . . . .	6	NONE
7 <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	29,796.

**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	30,543.
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	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required) . . . . .	3a	NONE
b Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	30,543.
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	90.
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	30,453.

**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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				29,796.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			NONE	
b Total for prior years. 20 07, 20 20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . .	5,368.			
b From 2005 . . . . .	2,538.			
c From 2006 . . . . .	873.			
d From 2007 . . . . .	2,012.			
e From 2008 . . . . .	NONE			
f Total of lines 3a through e . . . . .	10,791.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 30,543.				
a Applied to 2008, but not more than line 2a . . . . .			NONE	
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 2009 distributable amount . . . . .				29,796.
e Remaining amount distributed out of corpus . . . . .	747.			
5 Excess distributions carryover applied to 2009. (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	11,538.			
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 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . .				NONE
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	5,368.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	6,170.			
10 Analysis of line 9:				
a Excess from 2005 . . . . .	2,538.			
b Excess from 2006 . . . . .	873.			
c Excess from 2007 . . . . .	2,012.			
d Excess from 2008 . . . . .	NONE			
e Excess from 2009 . . . . .	747.			

**Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE**

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►				4942(j)(3) or	4942(j)(5)
b	Check box to indicate whether the foundation is a private operating foundation described in section					
2a	Tax year	Prior 3 years				
	(a) 2009	(b) 2008	(c) 2007	(d) 2006		(e) Total
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	'Assets' alternative test - enter					
(1)	Value of all assets					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	'Support' alternative test - enter					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3)	Largest amount of support from an exempt organization					
(4)	Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)****1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:  
SEE STATEMENT 10

b The form in which applications should be submitted and information and materials they should include:  
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:  
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
SEE STATEMENT 12				
<b>Total.....</b>			► 3a	30,000.
<b>b Approved for future payment</b>				
<b>Total.....</b>			► 3b	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

**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****4 Dividends and interest from securities . . . . .****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****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) . . . . .**

NONE 4,475.

**13 Total. Add line 12, columns (b), (d), and (e) . . . . .**

13 4,475.

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

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

**Line No.** Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)

- 4 INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN THE GOVERNING AGREEMENT.
- 8 INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN THE GOVERNING AGREEMENT.
- 3 INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN THE GOVERNING AGREEMENT.



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
			TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				4.	
939.00			300. CITIGROUP INC PROPERTY TYPE: SECURITIES 13,515.00			10/04/2004	04/30/2009	
27.00			.773 SIMON PROPERTY GROUP INC NEW PROPERTY TYPE: SECURITIES 73.00			11/16/2007	04/02/2009	
39.00			.807 SIMON PROPERTY GROUP INC NEW PROPERTY TYPE: SECURITIES 77.00			11/16/2007	07/14/2009	
30.00			.436 SIMON PROPERTY GROUP INC NEW PROPERTY TYPE: SECURITIES 41.00			11/16/2007	10/15/2009	
25.00			.309 SIMON PROPERTY GROUP INC NEW PROPERTY TYPE: SECURITIES 23.00			12/18/2009	12/31/2009	
438.00			1. AMERICAN INTL GROUP INC SECURITY LITI PROPERTY TYPE: SECURITIES			11/11/1911	06/17/2009	
1,230.00			1. SECURITY LITIGATION PAYMENT - TYCO IN PROPERTY TYPE: SECURITIES			01/01/2009	03/16/2009	
			TOTAL GAIN(LOSS) . . . . .				1,230.00	
							-10,997.	
							=====	

## FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	309.	309.
TOTAL	309.	309.

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	1,545.	1,545.
DOMESTIC DIVIDENDS	10,365.	10,365.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	16.	16.
NONQUALIFIED FOREIGN DIVIDENDS	3.	3.
NONQUALIFIED DOMESTIC DIVIDENDS	3,234.	3,234.
TOTAL	15,163.	15,163.

## FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	685.	343.	343.	
TOTALS	685.	343.	343.	NONE

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	183. 5.	183. 5.
TOTALS	188.	188.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE FEES	5,991.	5,991.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	6,191.	5,991.	200.

MARILYN & CHARLES KREHBIEL FOUNDATION C/O

31-1533052

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

ENDING  
BOOK VALUE

SEE SCHEDULE ATTACHED

TOTALS

	ENDING BOOK VALUE	ENDING FMV
	589,763.	592,471.
TOTALS	589,763.	592,471.

MARILYN & CHARLES KREHBIEL FOUNDATION C/O

31-1533052

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	50,000.	51,429.
TOTALS	50,000.	51,429.

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

OH

STATEMENT 8

MARILYN & CHARLES KREHBIEL FOUNDATION C/O

31-1533052

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

CHARLES W. KREHBIEL, JR.

ADDRESS:

8225 BRILL ROAD  
CINCINNATI, OH 45243

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STATEMENT 9

MARILYN & CHARLES KREHBIEL FOUNDATION C/O  
FORM 990PF, PART XV - LINES 2a - 2d

31-1533052

=====

RECIPIENT NAME:

THE KREHBIEL FOUNDATION, FIFTH THIRD BANK, AGENT  
ADDRESS:

38 FOUNTAIN SQUARE PLAZA  
CINCINNATI, OH 45263

RECIPIENT'S PHONE NUMBER: 513/579-5324

FORM, INFORMATION AND MATERIALS:

LETTER

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 10

=====

RECIPIENT NAME:  
INTER PARISH MINISTRY INC  
ADDRESS:  
3509 DEBOLT ROAD  
CINCINNATI, OH 45244  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
COUNCIL ON CHILD ABUSE  
ADDRESS:  
4155 CROSSGATE SQUARE  
CINCINNATI, OH 45236  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
CRAYONS TO COMPUTERS  
ADDRESS:  
1350 TENNESSEE AVE  
CINCINNATI, OH 45229  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
ART ACADEMY OF CINCINNATI  
ADDRESS:  
1212 JACKSON STREET  
CINCINNATI, OH 45202  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
AMOUNT OF GRANT PAID ..... 2,500.

MARILYN & CHARLES KREHBIEL FOUNDATION C/O  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

31-1533052

=====

RECIPIENT NAME:

CINTI GYRO CLUB FND  
UNIVERSITY CLUB

ADDRESS:

401 EAST FOURTH ST  
CINCINNATI, OH 45202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:

CINCINNATI NATURE CENTER

ADDRESS:

4949 TEALTOWN ROAD  
MILFORD, OH 45150

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

AMOUNT OF GRANT PAID ..... 10,000.

TOTAL GRANTS PAID:

30,000.

=====

## MARILYN &amp; CHARLES KREHBIEL FDN

PORTFOLIO POSITIONS						
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis
187,8400	CASH		\$1.000	\$187.84	0.0%	\$187.84
3,734,0000	FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907		\$1.000	\$3,734.00	0.5%	\$3,734.00
35,810.0000	FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907		\$1.000	\$35,810.00	5.2%	\$35,810.00
	Cash & Equivalents - Total			\$39,731.84	5.8%	\$39,731.84
	Fixed Income					
3,968,2540	DODIX	DODGE & COX INCOME FD COM CUSIP - 256210105	\$12.960	\$51,428.57	7.5%	\$50,000.00
	Fixed Income - Total			\$51,428.57	7.5%	\$50,000.00
	Equities					
250,0000	NE	NOBLE CORPORATION CUSIP - H5833N103	\$40.700	\$1,017.500	1.5%	\$8,681.60
200,0000	ABT	ABBOTT LABS CUSIP - 002824100	\$53.990	\$10,798.00	1.6%	\$8,464.00
200,0000	AAPL	APPLE INC CUSIP - 037833100	\$210.732	\$42,146.40	6.2%	\$30,628.25
250,0000	BAC	BANK AMER CORP CUSIP - 060505104	\$15.060	\$3,765.00	0.6%	\$11,149.50
300,0000	BK	BANK OF NEW YORK MELLON CORP CUSIP - 064058100	\$27.970	\$8,391.00	1.2%	\$7,572.46
150,0000	CYX	CHEVRON CORPORATION CUSIP - 166764100	\$76.990	\$11,548.50	1.7%	\$6,374.44
2,642,4380	DODFX	DODGE & COX INTL STOCK FUND CUSIP - 256206103	\$31.850	\$94,161.65	12.3%	\$106,832.73

## MARILYN &amp; CHARLES KREHBIEL FDN

## PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
<b>Equities</b>									
400.0000	EMC	EMC CORP/MASS CUSIP - 2668648102	\$17.470	\$6,988.00	1.0%	\$6,315.00	\$673.00		
400.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	\$42.600	\$17,040.00	2.5%	\$13,008.00	\$4,032.00	\$536.00	3.1%
150.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$68.190	\$10,228.50	1.5%	\$4,747.87	\$5,480.63	\$252.00	2.5%
100.0000	FOX	FREEPOR-T-MCMORAN COPPER & GOLD CL B CUSIP - 35671DB57	\$80.290	\$8,029.00	1.2%	\$6,580.00	\$1,449.00	\$60.00	0.7%
1,000.0000	GE	GENERAL ELECTRIC CO CUSIP - 368604103	\$15.130	\$15,130.00	2.2%	\$21,155.83	\$(6,025.83)	\$400.00	2.6%
125.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	\$168.840	\$21,105.00	3.1%	\$20,408.75	\$696.25	\$175.00	0.8%
300.0000	INTC	INTEL CORP CUSIP - 458140100	\$20.400	\$6,120.00	0.9%	\$8,887.50	\$(2,767.50)	\$168.00	2.7%
500.0000	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD CUSIP - 464287234	\$41.500	\$20,750.00	3.0%	\$23,036.00	\$(2,286.00)	\$12.00	0.1%
200.0000	JEC	JACOBS ENGR GROUP INC CUSIP - 469814107	\$37.610	\$7,522.00	1.1%	\$15,550.50	\$(8,028.50)		
150.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$64.410	\$9,661.50	1.4%	\$10,041.00	\$(379.50)	\$294.00	3.0%
250.0000	K	KELLOGG CO CUSIP - 487836108	\$53.200	\$13,300.00	1.9%	\$13,046.00	\$254.00	\$375.00	2.8%
300.0000	LH	LABORATORY CORP AMER HLDGS CUSIP - 50540R409	\$74.840	\$22,452.00	3.3%	\$21,569.00	\$883.00		
200.0000	LLY	LILLY (ELD) & CO CUSIP - 532457108	\$35.710	\$7,142.00	1.0%	\$11,666.00	\$(4,524.00)	\$392.00	5.5%

## MARILYN &amp; CHARLES KREHBIEL FDN

12/01/2009 - 12/31/2009

PORTFOLIO POSITIONS							(continued)		
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
<b>Equities</b>									
300.0000	MCD	MCDONALDS CORP CUSIP - 5801515101	\$62.440	\$18,732.00	2.7%	\$13,164.00	\$5,568.00	\$660.00	3.5%
800.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$30.480	\$24,384.00	3.6%	\$32,425.00	(\$6,041.00)	\$416.00	1.7%
600.0000	MCHP	MICROCHIP TECHNOLOGY INC COM CUSIP - 595017104	\$29.050	\$17,430.00	2.5%	\$20,112.00	(\$2,682.00)	\$816.00	4.7%
150.0000	NKE	NIKE INC CL B CUSIP - 654106103	\$66.070	\$9,910.50	1.4%	\$9,289.50	\$621.00	\$162.00	1.6%
150.0000	NUE	NUCOR CORP CUSIP - 670346105	\$46.650	\$6,997.50	1.0%	\$6,799.50	\$198.00	\$216.00	3.1%
150.0000	BTU	PEABODY ENERGY CORP COMMON CUSIP - 704549104	\$45.210	\$6,781.50	1.0%	\$7,813.50	(\$1,032.00)	\$42.00	0.6%
200.0000	PEP	PEPSICO INC CUSIP - 713448108	\$60.800	\$12,160.00	1.8%	\$10,628.00	\$1,532.00	\$350.00	3.0%
200.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$60.630	\$12,126.00	1.8%	\$13,032.00	(\$906.00)	\$352.00	2.9%
207.0000	SPG	SIMON PPTY GROUP INC NEW CUSIP - 828806109	\$79.800	\$16,518.60	2.4%	\$19,197.31	(\$2,678.71)	\$496.80	3.0%
500.0000	SYY	SYSKO CORP CUSIP - 871829107	\$27.940	\$13,970.00	2.0%	\$4,967.81	\$9,002.19	\$500.00	3.6%
400.0000	TGT	TARGET CORP CUSIP - 87612E106	\$48.370	\$19,348.00	2.8%	\$10,782.00	\$8,566.00	\$272.00	1.4%
300.0000	MMM	3M CO CUSIP - 888579101	\$82.670	\$24,801.00	3.6%	\$24,006.00	\$795.00	\$612.00	2.5%
400.0000	USB	US BANCORP DEL	\$22.510	\$9,004.00	1.3%	\$11,828.00	(\$2,824.00)	\$80.00	0.9%

## MARILYN &amp; CHARLES KREHBIEL FDN

PORTFOLIO POSITIONS						
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis
<b>Equities</b>						
		CUSIP - 902973304				
400.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	\$69.410	\$27,764.00	4.1%	\$13,124.00
500.0000	VVC	VECTREN CORP CUSIP - 92240G101	\$24.580	\$12,340.00	1.8%	\$13,497.00
200.0000	WMT	WAL-MART STORES INC CUSIP - 931142103	\$53.450	\$10,690.00	1.6%	\$9,986.00
400.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	\$26.990	\$10,796.00	1.6%	\$11,990.00
206.0000	WIN	WINDSTREAM CORP CUSIP - 97381W104	\$10.990	\$2,263.94	0.3%	\$1,407.02
		<b>Equities - Total</b>	<b>\$592,470.59</b>	<b>86.7%</b>	<b>\$589,763.07</b>	<b>\$2,707.52</b>
		<b>Total Portfolio Positions</b>	<b>\$683,631.00</b>	<b>100.0%</b>	<b>\$679,494.91</b>	<b>\$14,136.09</b>
						<b>\$11,486.90 1.9%</b>
						<b>\$14,212.95 2.1%</b>

(continued)

Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
<b>(continued)</b>			