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Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052
2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation KIBBLE FOUNDATION 1055225707		A Employer identification number 31-6175971
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (614) 480-4962
	PO BOX 1558 DEPT EA4E86		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
	City or town, state, and ZIP code COLUMBUS, OH 43216		

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **3,299,879.**

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 <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	111,198.	111,085.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-248,401.			
	b Gross sales price for all assets on line 6a	1,378,516.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	-137,203.	111,085.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	27,076.	13,538.		13,538.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 4	2,975.	NONE	NONE	2,975.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	6.	6.		
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	2,422.	312.		
	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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	32,479.	13,856.	NONE	16,513.
	25 Contributions, gifts, grants paid	103,500.			103,500.
26 Total expenses and disbursements Add lines 24 and 25	135,979.	13,856.	NONE	120,013.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-273,182.				
b Net investment income (if negative, enter -0-)		97,229.			
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	326,936.		
	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)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 7	2,450,282.	2,943,746.	3,299,879.
	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)	2,777,218.	2,943,746.	3,299,879.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,777,218.	2,943,746.	
	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)	2,777,218.	2,943,746.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,777,218.	2,943,746.		

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 2,777,218.
2	Enter amount from Part I, line 27a	2 -273,182.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3 439,945.
4	Add lines 1, 2, and 3	4 2,943,981.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5 235.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 2,943,746.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE PART IV DETAIL				
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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	-248,401.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		}	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	155,358.	3,347,317.	0.04641269411
2007	66,700.	3,671,269.	0.01816810482
2006	130,600.	3,122,358.	0.04182736253
2005	135,800.	2,891,355.	0.04696759824
2004	161,576.	2,596,305.	0.06223305813
2 Total of line 1, column (d)			2 0.21560881783
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04312176357
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,992,820.
5 Multiply line 4 by line 3			5 129,056.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 972.
7 Add lines 5 and 6			7 130,028.
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			8 120,013.

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 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	}	1	1,945.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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		1,945.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,945.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		1,910.
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		1,910.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		12.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		47.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 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?		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 ▶ \$ _____ (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>		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?		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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 10		
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 2009 or the taxable year beginning in 2009 (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?	13	X	

Website address **▶** N/A

14 The books are in care of **▶** HUNTINGTON NATIONAL BANK Telephone no **▶** (614) 480-4962
 Located at **▶** PO BOX 1558 DEPT EA4E86, COLUMBUS, OH ZIP + 4 **▶** 43216

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

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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?	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 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 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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
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)	3b	
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 2009?	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)? **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? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** 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
SEE STATEMENT 11		27,076.	-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
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 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,009,402.
b	Average of monthly cash balances	1b	28,994.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,038,396.
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	3,038,396.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	45,576.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,992,820.
6	Minimum investment return. Enter 5% of line 5	6	149,641.

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	149,641.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,945.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,945.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	147,696.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	147,696.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	147,696.

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	120,013.
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	120,013.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	120,013.

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				147,696.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			115,866.	
b Total for prior years: 20 <u>07</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ <u>120,013.</u>				
a Applied to 2008, but not more than line 2a			115,866.	
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				4,147.
e Remaining amount distributed out of corpus	NONE			
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	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 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				143,549.
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)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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
- 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) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))
- N/A
- 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.
- N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a The name, address, and telephone number of the person to whom applications should be addressed.
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 13				
Total				▶ 3a 103,500.
b <i>Approved for future payment</i>				
Total				▶ 3b

**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)	
50,000.00		50000. IBM CORP 5.375% 02/01/2009 PROPERTY TYPE: SECURITIES 50,000.00					06/30/2008	02/01/2009
50,000.00		50000. GENERAL ELEC CAP CORP 3.125% 04/0 PROPERTY TYPE: SECURITIES 50,000.00					06/30/2008	04/01/2009
10,164.00		600. MEMC ELECTR MATLS INC COM PROPERTY TYPE: SECURITIES 39,116.00					06/23/2008	04/08/2009
2,450.00		1250. ABIGAIL ADAMS NATL BANCORP PROPERTY TYPE: SECURITIES 7,935.00					04/18/1997	05/01/2009
420.00		114. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 839.00					05/31/2005	05/01/2009
18,440.00		3700. PREMIER FINANCIAL BANCORP PROPERTY TYPE: SECURITIES 92,060.00					12/04/1997	05/01/2009
42,902.00		4000. TECO ENERGY INC W/1 RT/SH PROPERTY TYPE: SECURITIES 13,360.00					02/27/1980	05/01/2009
3,686.00		1920. ABIGAIL ADAMS NATL BANCORP PROPERTY TYPE: SECURITIES 12,188.00					04/18/1997	05/04/2009
33,863.00		6800. PREMIER FINANCIAL BANCORP PROPERTY TYPE: SECURITIES 169,191.00					12/04/1997	05/04/2009
4,900.00		2500. ABIGAIL ADAMS NATL BANCORP PROPERTY TYPE: SECURITIES 15,869.00					04/18/1997	05/05/2009
50,000.00		50000. FHLB 3.5% 06/10/2011-2009 PROPERTY TYPE: SECURITIES 49,875.00					06/02/2008	06/10/2009
							125.00	

**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)	
50,000.00		50000. FHLB 4.05% 06/18/2012-2009 PROPERTY TYPE: SECURITIES 50,000.00					06/05/2008	06/18/2009
100,000.00		100000. FNMA 4% 06/24/2011-2009 PROPERTY TYPE: SECURITIES 99,800.00					06/25/2008	06/24/2009
13,613.00		570. AT&T INC PROPERTY TYPE: SECURITIES 1.00					01/01/1901	07/15/2009
899.00		379. ALCATEL-LUCENT -SPON ADR PROPERTY TYPE: SECURITIES 1.00					01/01/1901	07/15/2009
147,876.00		5000. AMERICAN ELEC PWR PROPERTY TYPE: SECURITIES 140,843.00					07/22/2002	07/15/2009
39,541.00		2000. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 61,443.00					01/21/2004	07/15/2009
10,084.00		200. COCA COLA CO PROPERTY TYPE: SECURITIES 8,794.00					11/12/2008	07/15/2009
35,294.00		700. COCA COLA CO PROPERTY TYPE: SECURITIES 41,153.00					05/23/2008	07/15/2009
107,347.00		4000. ENTERPRISE PRODUCTS PRTNS LP PROPERTY TYPE: SECURITIES 95,240.00					01/22/2004	07/15/2009
277,760.00		10050. MERCK & CO INC PROPERTY TYPE: SECURITIES 381,597.00					03/23/1993	07/15/2009
26,094.00		600. NUCOR CORP PROPERTY TYPE: SECURITIES 19,997.00					11/12/2008	07/15/2009

**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)	
92,127.00		6700. PEPCO HOLDINGS INC PROPERTY TYPE: SECURITIES 169,498.00					05/13/1992 -77,371.00	07/15/2009
4,017.00		1065. QWEST COMMUN INTL PROPERTY TYPE: SECURITIES 1.00					01/01/1901 4,016.00	07/15/2009
207,039.00		17400. TECO ENERGY INC W/1 RT/SH PROPERTY TYPE: SECURITIES 58,116.00					02/27/1980 148,923.00	07/15/2009
TOTAL GAIN (LOSS)							----- -248,401. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	701.	701.
AT&T INC 4.95% 01/15/2013	578.	578.
AMERICAN ELEC PWR	4,100.	4,100.
AUTOMATIC DATA PROC	1,056.	1,056.
B B & T CORP	240.	240.
BFC CAPITAL TRUST II PFD 7.20% 03/31/34	16,380.	16,380.
BECTON DICKINSON & CO W/1 RT/SH	132.	132.
BRISTOL MYERS SQUIBB CO	4,340.	4,340.
CHUBB CORP W/1 RT/SH	280.	280.
COCA COLA CO	738.	738.
COMCAST CORP CL A	404.	404.
CONOCOPHILLIPS	825.	825.
EMERSON ELEC CO W/1 RT/SH	1,193.	1,193.
FPL GROUP INC W/1 RT/SH	473.	473.
FHLMC MEDIUM-TERM NOTE 4% 06/10/2013-201	2,000.	2,000.
FHLB 3.5% 06/10/2011-2009	875.	875.
FHLB 3.5% 12/10/2010	1,612.	1,612.
FHLB 4.05% 06/18/2012-2009	1,013.	1,013.
FHLB 4.4% 07/09/2012-2010	4,400.	4,400.
FNMA 4% 06/24/2011-2009	2,000.	2,000.
GENENTECH INC 4.4% 07/15/2010	2,200.	2,200.
GENERAL DYNAMICS W/1 RT/SH	228.	228.
GENERAL ELEC CAP CORP 3.125% 04/01/2009	781.	781.
GENERAL MILLS INC W/1 RT/SH	282.	282.
HEWLETT PACKARD	288.	288.
ITT INDUSTRIES INC	128.	128.
ILLINOIS TOOL WORKS	930.	930.
IBM CORP	860.	860.
IBM CORP 5.375% 02/01/2009	1,344.	1,344.
JP MORGAN CHASE CAP X	7,000.	7,000.
L3 COMMUNICATIONS HLDG	560.	560.
LOWES COS INC W/1 RT/SH	525.	525.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MARATHON OIL CORP	576.	576.
MCDONALDS CORP W/1 RT/SH	880.	880.
MERCK & CO INC	14,421.	14,421.
MICROSOFT CORP	728.	728.
MOLSON COORS BREWING CO B	644.	644.
HUNTINGTON MONEY MKT IV	28.	28.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	2,993.	2,993.
NIKE INC CL B	163.	163.
NOKIA CORP ADR 'A' +	901.	901.
NUCOR CORP	630.	630.
OCCIDENTAL PETE	182.	182.
ORACLE CORPORATION W/1 RT/SH	85.	85.
PEPCO HOLDINGS INC	3,618.	3,618.
PEPSICO INC	248.	248.
PFIZER INC 4.45% 03/15/2012	939.	939.
PRAXAIR INC	560.	560.
PREMIER FINANCIAL BANCORP	1,155.	1,155.
PROCTER & GAMBLE CO	1,032.	1,032.
QUEST DIAGNOSTICS INC	53.	53.
QWEST COMMUN INTL	170.	170.
ROYAL DUTCH SHELL PLC -ADR	1,176.	1,176.
SPDR REGIONAL BANKING	1,299.	1,299.
TECHNOLOGY ENERGY SELECT SPDR	248.	248.
FINANCIAL SELECT SECTOR SPDR FUND	199.	199.
UTILITIES TECHNOLOGY SELECT SPDR	656.	656.
TECO ENERGY INC W/1 RT/SH	9,840.	9,840.
TARGET CORP	340.	340.
TEXAS INSTR INC W/1 RT/SH	403.	403.
3M CO	1,122.	1,122.
TIDEWATER INC W/1 RT/SH	575.	575.
TRAVELERS COS INC	536.	536.
U S BANCORP	100.	100.
VERIZON COMMUNICATIONS	408.	408.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VERIZON WIRELESS INC / CELLCO PART 3.75%	927.	927.
VODAFONE GROUP PLC	1,581.	1,581.
WAL MART STORES INC	191.	191.
WAL-MART STORES INC 4.125% 02/15/2011	2,063.	2,063.
WELLS FARGO & CO NEW W/1 RT/SH	140.	140.
ACCENTURE PLC CL A	750.	750.
NOBLE CORP	172.	59.
TOTAL	111,198.	111,085.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE)	2,975.			2,975.
TOTALS	2,975.	NONE	NONE	2,975.

FORM 990PF, PART I - INTEREST EXPENSE
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDEND INVESTMENT EXPENSE -	6.	6.
TOTALS	6.	6.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	312.	312.
OTHER TAXES	200.	
FEDERAL ESTIMATES - PRINCIPAL	1,910.	
TOTALS	2,422.	312.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED	C	2,927,237.	3,283,370.
INCOME CASH	C	16,509.	16,509.
TOTALS		2,943,746.	3,299,879.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
2008 INCOME RECEIVED IN 2009	73.
BASIS ADJ: ENTERPRISE PROD	95,239.
BASIS ADJ: LSI LIGOC	838.
BASIS ADJ: PREMIER FINANCIAL BANCORP	92,059.
BASIS ADJ: PREMIER FINANCIAL BANCORP	169,190.
BASIS ADJ: TECO ENERGY	13,359.
DIST FROM ENTERPRISE	4,270.
MISC OTHER BASIS ADJUSTMENTS	64,917.

TOTAL	439,945.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
2009 INCOME RECEIVED IN 2010	235.
TOTAL	235.

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

OH

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

OFFICER NAME:

DAVID SMITH

ADDRESS:

3548 E. HIAWATHA DRIVE
OKEMOS, MI 48864

TITLE:

ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,500.

OFFICER NAME:

PAT DRAKE

ADDRESS:

1642 REESE ROAD
SHARPSBURG, GA 30277

TITLE:

ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,500.

OFFICER NAME:

DIANA MCLENEY

ADDRESS:

280 CRAMER DRIVE
MARIETTA, OH 45750

TITLE:

ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,500.

OFFICER NAME:

HUNTINGTON NATIONAL BANK

ADDRESS:

PO BOX 1558 DEPT EA4E86
COLUMBUS, OH 43216

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 6

COMPENSATION 22,576.

TOTAL COMPENSATION:

27,076.

=====

=====

RECIPIENT NAME:
 HOCKING COLLEGE
 ADDRESS:
 3301 HOCKING PARKWAY
 NELSONVILLE, OH 45764
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 EDUCATIONAL
 FOUNDATION STATUS OF RECIPIENT:
 CHARITY
 AMOUNT OF GRANT PAID 16,600.

RECIPIENT NAME:
 THE OHIO STATE UNIVERSITY
 ADDRESS:
 ENARSON HALL 154 W. 12TH AVENUE
 COLUMBUS, OH 43210
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 EDUCATIONAL
 FOUNDATION STATUS OF RECIPIENT:
 CHARITY
 AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
 OHIO UNIVERSITY
 ADDRESS:
 108 CUTLER HALL
 ATHENS, OH 45701
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 EDUCATIONAL
 FOUNDATION STATUS OF RECIPIENT:
 CHARITY
 AMOUNT OF GRANT PAID 48,400.

=====

RECIPIENT NAME:

RIO GRANDE UNIVERSITY

ADDRESS:

218 N. COLLEGE AVENUE
RIO GRANDE, OH 45674

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID 32,400.

RECIPIENT NAME:

MARIETTA COLLEGE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:

WASHINGTON STATE COMMUNITY COLLEGE

ADDRESS:

710 COLEGATE DRIVE
MARIETTA, OH 45750

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID 3,800.

TOTAL GRANTS PAID: 103,500.

=====

KIBBLE FOUNDATION TRUST
 UNDER WILL DATED 03/29/74
 ACCOUNT NUMBER 1055225707

PAGE 1

SCHEDULE OF PRINCIPAL ASSETS
 AS OF DECEMBER 31, 2009

		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
CASH MANAGEMENT FUNDS-TAXABLE							

	HUNTINGTON MONEY MARKET FUND IV	109,450.19		109,450.19	3.3	12	0.0
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	249,904.53		249,904.53	7.6	2,749	1.1
	TOTAL	359,354.72		359,354.72		2,761	0.8
U. S. GOVT AGENCIES							

50,000	FHLMC MEDIUM-TERM NOTE 4% 06/10/2013-2010	49,600.00	101.63	50,814.50	1.5	2,000	3.9
50,000	FHLB 3.5% 12/10/2010	50,142.09	102.69	51,344.00	1.6	1,750	3.4
100,000	FHLB 4.4% 07/09/2012-2010	100,000.00	102.00	102,000.00	3.1	4,400	4.3
	TOTAL	199,742.09		204,158.50		8,150	4.0
CORPORATE OBLIGATIONS							

50,000	AT&T INC 4.95% 01/15/2013	51,872.05	106.69	53,344.00	1.6	2,475	4.6
50,000	GENENTECH INC 4.4% 07/15/2010	50,334.20	102.06	51,029.00	1.6	2,200	4.3
50,000	PFIZER INC 4.45% 03/15/2012	51,607.74	105.77	52,882.50	1.6	2,225	4.2
50,000	VERIZON WIRELESS INC /CELLCO PART 3.75% 05/20/2011	49,961.00	103.12	51,558.50	1.6	1,875	3.6
50,000	WAL-MART STORES INC 4.125% 02/15/2011	50,274.39	103.59	51,792.50	1.6	2,063	4.0
	TOTAL	254,049.38		260,606.50		10,838	4.2
PREFERRED STOCK							

9,100	BFC CAPITAL TRUST II PFD 7.20% 03/31/34 SERIES	227,500.00	25.04	227,818.50	6.9	16,380	7.2
4,000	JP MORGAN CHASE CAP X	100,000.00	25.45	101,800.00	3.1	7,000	6.9
	TOTAL	327,500.00		329,618.50		23,380	7.1
COMMON STOCK							

800	AUTOMATIC DATA PROCESSING	27,814.80	42.82	34,256.00	1.0	1,088	3.2

KIBBLE FOUNDATION TRUST
 UNDER WILL DATED 03/29/74
 ACCOUNT NUMBER 1055225707

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SCHEDULE OF PRINCIPAL ASSETS
 AS OF DECEMBER 31, 2009

		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
COMMON STOCK							
1,600	BB&T	36,317.12	25.37	40,592.00	1.2	960	2.4
400	BECTON DICKINSON	28,307.64	78.86	31,544.00	1.0	592	1.9
2,000	BRISTOL-MYERS SQUIBB CO	61,442.80	25.25	50,500.00	1.5	2,560	5.1
800	CHUBB CORP W/1 RT/SH	33,438.56	49.18	39,344.00	1.2	1,120	2.8
1,525	COMCAST CORP CL A	1.00	16.86	25,711.50	0.8	576	2.2
850	CONOCOPHILLIPS	35,723.97	51.07	43,409.50	1.3	1,700	3.9
900	EMERSON ELECTRIC CO W/1 RT/SH	28,695.96	42.60	38,340.00	1.2	1,206	3.1
500	FPL GROUP INC	28,678.20	52.82	26,410.00	0.8	945	3.6
600	GENERAL DYNAMICS CORP	32,512.92	68.17	40,902.00	1.2	912	2.2
600	GENERAL MILLS INC	35,859.84	70.81	42,486.00	1.3	1,176	2.8
650	GILEAD SCIENCES INC W/1 RT/SH	29,776.50	43.27	28,125.50	0.9	0	
900	HEWLETT PACKARD CO	40,563.00	51.51	46,359.00	1.4	288	0.6
600	ITT CORPORATION	26,494.92	49.74	29,844.00	0.9	510	1.7
750	ILLINOIS TOOL WORKS	39,435.00	47.99	35,992.50	1.1	930	2.6
400	IBM CORP	32,620.00	130.90	52,360.00	1.6	880	1.7
400	L-3 COMMUNICATIONS HLDGS INC	42,584.00	86.95	34,780.00	1.1	560	1.6
1,500	LOWES COS INC	27,726.00	23.39	35,085.00	1.1	540	1.5
1,200	MARATHON OIL CORP	35,805.00	31.22	37,464.00	1.1	1,152	3.1
600	MCDONALDS CORP	33,496.00	62.44	37,464.00	1.1	1,320	3.5
964	MEDCO HEALTH SOLUTIONS NEW COMMON	8,602.60	63.91	61,609.24	1.9	0	
1,950	MERCK & CO INC	74,041.25	36.54	71,253.00	2.2	2,964	4.2
1,400	MICROSOFT CORP	39,242.00	30.48	42,672.00	1.3	728	1.7
700	MOLSON COORS BREWING CO B	28,801.01	45.16	31,612.00	1.0	672	2.1
650	NIKE INC CL B	34,344.83	66.07	42,945.50	1.3	702	1.6
550	OCCIDENTAL PETROLEUM CORP	36,577.53	81.35	44,742.50	1.4	726	1.6
1,700	ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	36,533.00	24.53	41,701.00	1.3	340	0.8
1,500	PACTIV CORPORATION	33,537.30	24.14	36,210.00	1.1	0	
550	PEPSICO INC	31,514.01	60.80	33,440.00	1.0	990	3.0
350	PRAXAIR INC	20,527.50	80.31	28,108.50	0.9	560	2.0
600	PROCTER & GAMBLE CO	39,234.00	60.63	36,378.00	1.1	1,056	2.9
525	QUEST DIAGNOSTICS INC	29,073.56	60.38	31,699.50	1.0	210	0.7
2,700	SPDR REGIONAL BANKING	61,726.28	22.25	60,075.00	1.8	464	0.8
450	ENERGY SELECT SECTOR SPDR FUND	21,455.19	57.01	25,654.50	0.8	548	2.1
2,000	FINANCIAL SELECT SECTOR SPDR FUND	24,818.00	14.40	28,800.00	0.9	418	1.5
4,200	TECHNOLOGY SELECT SECTOR SPDR FUND	78,078.00	22.93	96,306.00	2.9	1,336	1.4

KIBBLE FOUNDATION TRUST
 UNDER WILL DATED 03/29/74
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SCHEDULE OF PRINCIPAL ASSETS
 AS OF DECEMBER 31, 2009

		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
COMMON STOCK							
600	STERICYCLE INC	30,528.00	55.17	33,102.00	1.0	0	
2,200	SYMANTEC CORP W/1 RT/SH	36,608.00	17.89	39,358.00	1.2	0	
2,600	TECO ENERGY INC W/1 RT/SH	8,684.00	16.22	42,172.00	1.3	2,080	4.9
1,000	TARGET CORP	39,858.20	48.37	48,370.00	1.5	680	1.4
1,750	TEXAS INSTRUMENTS INC	38,409.35	26.06	45,605.00	1.4	840	1.8
550	3M CO	41,921.00	82.67	45,468.50	1.4	1,122	2.5
800	TIDEWATER INC	31,611.10	47.95	38,360.00	1.2	800	2.1
850	TRAVELERS COS INC	34,559.47	49.86	42,381.00	1.3	1,122	2.6
2,000	U S BANCORP	36,418.00	22.51	45,020.00	1.4	400	0.9
800	VERIZON COMMUNICATIONS	22,970.60	33.13	26,504.00	0.8	1,520	5.7
700	WAL-MART STORES INC	34,004.74	53.45	37,415.00	1.1	763	2.0
1,400	WELLS FARGO & CO	35,571.48	26.99	37,786.00	1.2	280	0.7
	TOTAL	1,646,543.23		1,945,717.24		40,337	2.1
COMMON STOCK-FOREIGN							
1,650	NOKIA CORP -SPON ADR	40,173.05	12.85	21,202.50	0.6	648	3.1
700	ROYAL DUTCH SHELL PLC -ADR	35,117.32	60.11	42,077.00	1.3	1,999	4.8
1,312	VODAFONE GROUP PLC	1.00	23.09	30,294.08	0.9	1,694	5.6
1,000	ACCENTURE PLC CL A	27,730.00	41.50	41,500.00	1.3	750	1.8
1,200	NOBLE CORP	37,024.87	40.70	48,840.00	1.5	192	0.4
	TOTAL	140,046.24		183,913.58		5,283	2.9
MISCELLANEOUS ASSETS							
1	SAN ANTONIO LIQUIDATION TRUST	1.00	1.00	1.00	0.0	0	
	TOTAL	1.00		1.00		0	0.0
ASSETS							
		2,927,236.66		3,283,370.04	100.0	90,748	2.8
CASH							
		0.00		0.00		0	
TOTAL							
		2,927,236.66		3,283,370.04		90,748	

KIBBLE FOUNDATION TRUST
 UNDER WILL DATED 03/29/74
 ACCOUNT NUMBER 1055225707

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SCHEDULE OF INCOME ASSETS
 AS OF DECEMBER 31, 2009

	COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
CASH MANAGEMENT FUNDS-TAXABLE						
HUNTINGTON MONEY MARKET FUND IV	16,413.13		16,413.13	99.4	2	0.0
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	95.47		95.47	0.6	1	1.1
TOTAL	16,508.60		16,508.60		3	0.0
ASSETS	16,508.60		16,508.60	100.0	3	0.0
CASH	0.00		0.00		0	
TOTAL	16,508.60		16,508.60		3	