



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No. 1545-0052

Department of the Treasury
Internal Revenue Service

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

2011

For calendar year 2011 or tax year beginning Nov 1, 2011, and ending Oct 31, 2012

Name of foundation KREHBIEL FAMILY FOUNDATION		A Employer identification number 84-1621866
Number and street (or P.O. box number if mail is not delivered to street address) C/O ROBERT J REICHNER & ASSOC INC 807 CHESTNUT AVENUE	Room/suite	B Telephone number (see instructions) (847) 251-0084
City or town, state, and ZIP code WILMETTE ILLINOIS 60091		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7100366	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	35	35		
	4 Dividends and interest from securities	145,809	145,809		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	80,675			
	b Gross sales price for all assets on line 6a	441,739			
	7 Capital gain net income (from Part IV, line 2)		80,675		
	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	226,519	226,519			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,800			6,800
	c Other professional fees (attach schedule)	82,763	82,763		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,346			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25			25
	24 Total operating and administrative expenses. Add lines 13 through 23	98,934	82,763		6,825
	25 Contributions, gifts, grants paid	346,816			346,816
26 Total expenses and disbursements. Add lines 24 and 25	445,756	82,763		353,641	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(219,231)				
b Net investment income (if negative, enter -0-)		143,756			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	67,301	42,657	42,657		
	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 instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	6,574,975	5,485,456	6,151,803		
	c Investments—corporate bonds (attach schedule)		894,932	905,904		
	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)	6,642,276	6,423,045	7,100,366			
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds	6,642,276	6,423,045			
	30 Total net assets or fund balances (see instructions)	6,642,276	6,423,045			
31 Total liabilities and net assets/fund balances (see instructions)	6,642,276	6,423,045				

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	6,642,276
2 Enter amount from Part I, line 27a	2	(219,231)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	6,423,045
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	6,423,045

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULE ATTACHED - SHORT TERM	P		
b ✓ LONG TERM	P		
c SECURITY LITIGATION/CAPITAL GAIN DIVIDENDS			
d K-1 NT MULTI ADV FDS- GLOBAL EMERGING MKTS			
e K-1 METROPOLITAN REAL ESTATE IV LP			

(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 2,325,096		2,489,997	(164,901)
b 2,091,328		1,949,702	141,626
c 1,315			1,315
d			102,466
e			169

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

(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	80,675
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 instructions). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2010	316,400	7434,359	.0425591
2009	300,935	6,569,063	.0458109
2008	419,866	6,068,343	.0691872
2007	413,139	8,360,698	.0493351
2006	369,870	8,617,314	.0429217

2 Total of line 1, column (d)	2	.2500140
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	.0500028
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,138,633
5 Multiply line 4 by line 3	5	356,962
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,438
7 Add lines 5 and 6	7	358,400
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.	8	358,671

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,875	
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	2,875	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,875	
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	11,025	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	11,025	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,150	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 8,150 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	U	/A
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 instructions) ▶ <u>ILLINOIS</u>		
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> ? <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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WILLIAM KREHBIEL Located at ► c/o R. REICHNER 807 CHESTNUT AVE, WILMETTE IL ZIP+4 ► 60991-1713 Telephone no. ► (847) 251-0064			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 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 2011.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	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 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 instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ ☒ N/A
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "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? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

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 instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCHEDULE ATTACHED	UNDER 1 HR/WEEK	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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

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 instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 instructions.	
3	
Total. Add lines 1 through 3	NONE

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	6,983,640
b	Average of monthly cash balances	1b	263,900
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,247,540
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,247,540
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	108,713
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,138,833
6	Minimum investment return. Enter 5% of line 5	6	356,942

Part XI Distributable Amount (see 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	356,942
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,875
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,875
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	354,067
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	354,067
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	354,067

Part XII Qualifying Distributions (see 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	353,641
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	353,641
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 instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	353,641

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				354,067
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			346,816	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ <u>353,641</u>				
a Applied to 2010, but not more than line 2a			346,816	
b Applied to undistributed income of prior years (Election required—see instructions)		NONE		
c Treated as distributions out of corpus (Election required—see instructions)	NONE			
d Applied to 2011 distributable amount				6,825
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				347,242
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
85% of line 2a				
Qualifying distributions from Part XII, line 4 for each year listed				
Amounts included in line 2c not used directly for active conduct of exempt activities				
Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c		N/A		
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% 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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHEDULE ATTACHED	N/A	N/A	GENERAL SUPPORT	346,816
Total			▶	3a 346,816
b Approved for future payment				
Total			▶	3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	35	
4	Dividends and interest from securities			14	145,809	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	80,675	
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)				226,519	
13	Total. Add line 12, columns (b), (d), and (e)				13	226,519

(See worksheet in line 13 instructions 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 instructions.)
	N/A

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

	Yes	No
--	-----	----

- (1) Cash**

1a(1)		X
-------	--	---

- (2) Other assets**

1a(2)		x
-------	--	---

- (1) Sales of assets to a noncharitable exempt organization**

1b(1)		X
-------	--	---

- (2) Purchases of assets from a noncharitable exempt organization**

1b(2)		K
-------	--	---

- (3) Rental of facilities, equipment, or other assets

1b(3)		X
-------	--	---

- (4) Reimbursement arrangements

1b(4)		X
-------	--	---

- (5) Loans or loan guarantees

1b(5)		X
-------	--	---

- (6) Performance of services or membership or fundraising solicitations

1b(6)		X
-------	--	---

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

1c		x
----	--	---

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

N/A

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization

(b) Type of organization

(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

M. E. Ellsurn
Signature of officer or trustee

3/4/13
Date

PRESIDENT
Title: K. REHBERG, FINNDAZNA

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

ROBERT J REICHER

Kola Ranch

2/22/12

Check ☐ if self-employed PO125510=

Firm's name ▶ ROBERT J. REICHNER & ASSOC INC

Firm's EIN ▶ 36-2820522

Firm's address ▶ 801 CHESTNUT AVE WILMINGTON DE 60091

Phone no. (847) 251-006

Krehbiel Family Foundation #84-1621866
c/o R. Reichner, 807 Chestnut Ave., Wilmette, IL 60091
Form 990PF - Return of Private Foundation
October 31, 2012

Part I, Line 16b - Accounting Fees

Form 990PF preparation and administrative services \$ 6,800

Part I, Line 16c - Other Professional Fees

Investment management fees \$ 82,763

Part I, Line 18 - Taxes

Form 990PF - Fiscal year 10/31/12 \$ 9,346

Part I, Line 23 - Other Expenses

Filing fees \$ 25

	Initials	Date
Approved by		
Prepared by		

KREHBIEL FAMILY FOUNDATION #84-1621866

c/o ROBERT J REICHNER & ASSOCIATES, INC.

807 CHESTNUT AVENUE, WILMETTE, IL 60091

2011 FORM 990PF - RETURN OF PRIVATE FOUNDATION

PAGE 2, PART II

Col (b)

Col (c)

LINE 10b - CORPORATE STOCK

NORTHERN TRUST - SCHEDULES ATTACHED

A/C 23-46654 - EQUITY SECURITIES

PAGE 21

373466420

4118897804

ADJUSTMENT TO TAX BASIS -

GLOBAL EMERGING MARKETS

N/A

(6621324)

REAL ESTATE

22

93601 -

83422 -

ADJUSTMENT TO TAX BASIS

N/A

(6702-)

REAL ESTATE FUNDS

22

129999 -

12403434

COMMODITIES

23

43794334

51185490

A/C 23-96345

47

88187949

90366772

A/C 23-96350

63

28028426

32984791

548545605

615180451

LINE 10c - CORPORATE BONDS

NORTHERN TRUST - SCHEDULES ATTACHED

A/C 23-46654

PAGE 22

89493205

90590445

Account Statement

October 1, 2012 - October 31, 2012

Account Number 23-46654.
KREHBIEL FAMILY FOUNDATION -D-

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - large Cap									
AETNA INC (AET)	\$43.700	615.00	\$26,875.50	\$29,143.00	(\$2,267.50)		\$430.50	1.6%	0.6%
AMERICAN EXPRESS CO. COMMON STOCK, \$60 PAR (AXP)	55.970	350.00	19,589.50	17,263.54	2,325.96	70.00	280.00	1.4%	0.5%
AMERICAN TOWER CORP (AMT)	75.290	1,130.00	85,077.70	78,918.18	6,159.52		1,039.60	1.2%	2.0%
APPLE INC COM STK (AAPL)	595.100	225.00	133,897.50	141,312.06	(7,414.56)		2,385.00	1.8%	3.2%
BROADCOM CORP CL A (BRCM)	31.535	1,460.00	46,041.10	56,923.79	(10,882.69)		584.00	1.3%	1.1%
CELGENE CORP COM (CELG)	73.320	625.00	45,825.00	37,044.54	8,780.46				1.1%
CERNER CORP COM (CERN)	76.190	315.00	23,999.85	18,426.51	5,573.34				0.6%
CHEVRON CORP COM (CVX)	110.210	495.00	54,553.95	54,333.10	220.85		1,782.00	3.3%	1.3%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CL A (CTSH)	66.650	945.00	62,984.25	44,897.29	18,086.96				1.5%
COMCAST CORP NEW-CL A (CMCSA)	37.510	1,555.00	58,328.05	52,497.27	5,830.78		1,010.75	1.7%	1.4%
COSTCO WHOLESALE CORP NEW COM (COST)	98.430	955.00	94,000.65	94,252.66	(252.01)		1,050.50	1.1%	2.2%
CVS CAREMARK CORP COM STK (CVS)	46.400	2,665.00	123,656.00	120,710.38	2,945.62	433.06	1,732.25	1.4%	2.9%
EATON CORP., COMMON STOCK, \$.50 PAR (ETN)	47.220	1,140.00	53,830.80	57,145.58	(3,314.78)		1,732.80	3.2%	1.3%
EMC CORP COM (EMC)	24.420	2,200.00	53,724.00	41,004.30	12,719.70				1.3%
ESTEE LAUDER COMPANIES INC CL A USD0.01 (EL)	61.620	775.00	47,755.50	18,961.46	28,794.04		558.00	1.2%	1.1%

Continued on next page.

Account Statement

October 1, 2012 - October 31, 2012

Account Number 23-46654
KREHBIEL FAMILY FOUNDATION -D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
EXPRESS SCRIPTS HLDG CO COM (ESRX)	61.540	1,825.00	112,310.50	99,678.76	12,631.74				2.7%
FRANKLIN RES INC. COMMON STOCK (BEN)	127.800	655.00	83,709.00	76,590.37	7,118.63		707.40	0.8%	2.0%
GENERAL ELECTRIC CO (GE)	21.060	1,935.00	40,751.10	39,103.11	1,647.99		1,315.80	3.2%	1.0%
GILEAD SCIENCES INC (GILD)	67.160	1,340.00	89,994.40	77,321.62	12,672.78				2.1%
GRAINGER, W. W., INC.- COMMON STOCK \$1 PAR (CWW)	201.410	300.00	60,423.00	65,781.27	(5,358.27)		960.00	1.6%	1.4%
HOME DEPOT INC.- COMMON STOCK \$.05 PAR (HD)	61.380	970.00	59,538.60	48,516.48	11,022.12		1,125.20	1.9%	1.4%
INTUITIVE SURGICAL INC COM NEW STK (ISRG)	542.220	90.00	48,799.80	30,871.06	17,928.74				1.2%
JPMORGAN CHASE & CO COM (JPM)	41.680	2,130.00	88,778.40	88,257.18	521.22		2,556.00	2.9%	2.1%
MASTERCARD INC CL A (MA)	460.930	150.00	69,139.50	64,795.77	4,343.73	45.00	180.00	0.3%	1.6%
MONSANTO CO NEW COM (MON)	86.070	965.00	83,057.55	83,755.37	(697.82)		1,447.50	1.7%	2.0%
NATIONAL OILWELL VARCO COM STK (NOV)	73.700	1,295.00	95,441.50	73,210.05	22,231.45		673.40	0.7%	2.3%
NIKE INC CL B (NKE)	91.380	450.00	41,121.00	48,545.77	(7,424.77)		378.00	0.9%	1.0%
NOBLE CORPORATION (SWITZERLAND) COM USD0.10 (NE)	37.740	1,880.00	70,951.20	71,564.82	(613.62)		1,018.91	1.4%	1.7%
NOBLE ENERGY INC COM (NBL)	95.010	335.00	31,828.35	32,990.47	(1,162.12)		335.00	1.1%	0.8%
ORACLE CORPORATION COM (ORCL)	31.050	1,430.00	44,401.50	45,207.59	(806.09)	85.80	286.00	0.6%	1.1%
PRUDENTIAL FINL INC COM (PRU)	57.050	1,275.00	72,738.75	81,060.55	(8,321.80)		2,040.00	2.8%	1.7%

Continued on next page.

Account Statement

October 1, 2012 - October 31, 2012

Account Number 23-46654.
KREHBIEL FAMILY FOUNDATION -D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
QUALCOMM INC COM (QCOM)	58.575	1,085.00	63,553.87	64,312.82	(758.95)		1,085.00	1.7%	1.5%
SCHLUMBERGER LTD COM COM (SLB)	69.530	985.00	68,487.05	69,119.82	(632.77)		1,083.50	1.6%	1.6%
SCHWAB CHARLES CORP COMMON STOCK NEW (SCHW)	13.580	1,540.00	20,913.20	23,015.61	(2,102.41)		369.60	1.8%	0.5%
STARBUCKS CORP COM (SBUX)	45.900	1,015.00	46,588.50	31,749.48	14,839.02		852.60	1.8%	1.1%
TJX COS INC COMMON NEW (TJX)	41.630	1,245.00	51,829.35	30,388.47	21,440.88		572.70	1.1%	1.2%
UNITEDHEALTH GROUP INC COM (UNH)	56.000	1,045.00	58,520.00	50,990.77	7,529.23		888.25	1.5%	1.4%
VERIZON COMMUNICATIONS COM (VZ)	44.640	865.00	38,613.60	37,429.76	1,183.84	445.47	1,781.90	4.6%	0.9%
WELLS FARGO & CO NEW COM STK (WFC)	33.690	2,870.00	96,690.30	97,536.09	(845.79)		2,525.60	2.6%	2.3%
WHOLE FOODS MKT INC COM (WFM)	94.730	865.00	81,941.45	50,088.78	31,852.67		86.50	0.1%	2.0%
Total Large Cap			\$2,550,260.82	\$2,344,715.50	\$205,545.32	\$1,079.33	\$34,854.26	1.4%	60.7%
Equity Securities - Mid Cap									
AMERICAN WTR WKS CO INC NEW COM (AWK)	\$36.740	1,995.00	\$73,296.30	\$74,454.37	(\$1,158.07)		\$1,995.00	2.7%	1.7%
DICKS SPORTING GOODS INC OC-COM (DKS)	50.000	980.00	49,000.00	48,120.44	879.56		490.00	1.0%	1.2%
F5 NETWORKS INC COM STK (FFIV)	82.480	425.00	35,054.00	46,491.22	(11,437.22)				0.8%
IAC / INTERACTIVECORP COM PAR \$001 STK (IACI)	48.350	975.00	47,141.25	48,306.57	(1,165.32)		117.00	0.2%	1.1%
LENNAR CORP CL A CL A (LEN)	37.470	1,860.00	69,694.20	51,395.15	18,299.05		297.60	0.4%	1.7%
ROCKWELL AUTOMATION (ROK)	71.060	700.00	49,742.00	56,534.73	(6,792.73)		1,316.00	2.6%	1.2%

Continued on next page.

Account Statement

October 1, 2012 - October 31, 2012

Account Number 23-46654
KREHBIEL FAMILY FOUNDATION -D-

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SPDR DOW JONES REIT ETF (RWR)	71.320	3,920.00	279,574.40	218,083.60	61,490.80		8,608.32	3.1%	6.7%
STERICYCLE INC COM (SRCL)	94.760	750.00	71,070.00	66,752.40	4,317.60				1.7%
TERADATA CORP DEL COM STK (TDC)	68.310	935.00	63,869.85	64,155.77	(285.92)				1.5%
Total Mid Cap			\$738,442.00	\$674,294.25	\$64,147.75		\$12,823.92	1.7%	17.6%
Equity Securities - Small Cap									
MFC ISHARES TR RUSSELL 2000 GROWTH INDEXFD (IWO)	\$92.530	635.00	\$58,756.55	\$60,299.60	(\$1,543.05)		\$530.23	0.9%	1.4%
Total Small Cap			\$58,756.55	\$60,299.60	(\$1,543.05)		\$530.23	0.9%	1.4%
Equity Securities - International Emerging									
GLOBAL EMERGING MARKETS FUND - FIRST STATE INVESTMENTS	\$109.357	7,422.12	\$811,664.32	\$597,813.24	\$213,851.08				19.3%
Total Emerging Markets Region - USD			\$811,664.32	\$597,813.24	\$213,851.08		\$0.00	0.0%	19.3%
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS01 (CHKP)	44.530	895.00	\$39,854.35	57,541.61	(17,687.26)				0.9%
Total Israel - USD			\$39,854.35	\$57,541.61	(\$17,687.26)		\$0.00	0.0%	0.9%
Total International Emerging			\$851,518.67	\$655,354.85	\$196,163.82				20.3%
Total Equity Securities			\$4,198,978.04	\$3,734,664.20	\$464,313.84		\$1,079.33	1.1%	100.0%

Continued on next page.

Account Statement

October 1, 2012 - October 31, 2012

Account Number 23-46654
KREHBIEL FAMILY FOUNDATION -D-

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
Funds									
MFC SHARES INTERMEDIATE CREDIT (CIU)	\$111.950	1,765.00	\$197,591.75	\$195,156.05	\$2,435.70		\$6,256.93	3.2%	21.8%
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL (PHIIX)	9.550	74,168.87	708,312.70	699,776.00	8,536.70	3,390.19	43,462.96	6.1%	78.2%
Total Corporate/ Government			\$905,904.45	\$894,932.05	\$10,972.40	\$3,390.19	\$49,719.88	5.5%	100.0%
Total Fixed Income Securities			\$905,904.45	\$894,932.05	\$10,972.40	\$3,390.19	\$49,719.88	5.5%	100.0%
Real Estate - Direct Real Estate									
METROPOLITAN REAL ESTATE PARTNERS GLOBALIV		93,601.00	\$83,422.00	\$93,601.00	(\$10,179.00)				40.2%
Total Direct Real Estate			\$83,422.00	\$93,601.00	(\$10,179.00)				40.2%
Real Estate - Real Estate Funds									
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO (IDFEX)	\$25.830	4,801.95	\$124,034.36	\$129,999.00	(\$5,964.64)		\$3,486.22	2.8%	59.8%
Total Real Estate Funds			\$124,034.36	\$129,999.00	(\$5,964.64)		\$3,486.22	2.8%	59.8%
Total Real Estate			\$207,456.36	\$223,600.00	(\$16,143.64)		\$3,486.22	1.7%	100.0%

Continued on next page.

Account Statement

October 1, 2012 - October 31, 2012

Account Number 23-46654
KREHBIEL FAMILY FOUNDATION -D-

Portfolio Details (continued)

Commodities - Commodities									
	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	\$35.310	4,450.00	\$157,129.50	\$141,891.81	\$15,237.69				30.7%
Total Global Region - USD			\$157,129.50	\$141,891.81	\$15,237.69		\$0.00	0.0%	30.7%
MFC ISHARES GOLD TRUST (IAU)	16.760	21,165.00	354,725.40	296,051.53	58,673.87				69.3%
Total Commodities			\$511,854.90	\$437,943.34	\$73,911.56				100.0%
Total Commodities			\$511,854.90	\$437,943.34	\$73,911.56				100.0%

Cash and Short Term Investments - Cash

Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND .									
PRINCIPAL CASH	\$1.000	351,289.34	\$351,289.34	\$351,289.34	\$0.00				
INCOME CASH	1.000	(2,408.94)	(2,408.94)	(2,408.94)	0.00				
Total Cash			\$348,880.40	\$348,880.40	\$0.00	\$3.08	\$34.89	0.0%	
Total Cash and Short Term Investments			\$348,880.40	\$348,880.40	\$0.00	\$3.08	\$34.89	0.0%	

Continued on next page.

Account Statement

October 1, 2012 - October 31, 2012

Account Number 23-96349
KREHBIEL FAMILY FNDN - HARDING

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
MTN GROUP LTD SPONSORED ADR (MTNOY)	\$18.270	515.00	\$9,409.05	\$9,893.75	(\$484.70)		\$632.94	6.7%	1.0%
SCHLUMBERGER LTD COM COM (SLB)	69.530	403.00	28,020.59	30,164.50	(2,143.91)		443.30	1.6%	3.1%
UNICHARM CORP SPONSORED ADR (UNICY)	10.930	2,146.00	23,455.78	21,199.85	2,255.93		727.49	3.1%	2.6%
Total Large Cap			\$60,885.42	\$61,258.10	(\$372.68)		\$1,803.73	3.0%	6.7%
Equity Securities - Mid Cap									
BUNGE LIMITED (BG)	\$71.030	148.00	\$10,512.44	\$9,424.89	\$1,087.55		\$159.84	1.5%	1.2%
COCHLEAR LTD ADR UNSPON (CHEOY)	36.600	374.00	13,688.40	13,524.47	163.93		342.96	2.5%	1.5%
Total Mid Cap			\$24,200.84	\$22,949.36	\$1,251.48		\$502.80	2.1%	2.7%
Equity Securities - International Developed									
CSL LTD ADR (CMXHY)	\$24.710	621.00	\$15,344.91	\$12,585.14	\$2,759.77		\$53.22	0.3%	1.7%
Total Australia - USD			\$15,344.91	\$12,585.14	\$2,759.77		\$53.22	0.3%	1.7%
ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR (BUD)	83.800	236.00	19,776.80	18,666.28	1,110.52		305.15	1.5%	2.2%
Total Belgium - USD			\$19,776.80	\$18,666.28	\$1,110.52		\$305.15	1.5%	2.2%
CANADIAN NATL RY CO COM (CNI)	86.380	198.00	17,103.24	15,878.29	1,224.95		298.98	1.7%	1.9%
IMPERIAL OIL LTD COM NEW (IMO)	43.900	353.00	15,496.70	15,067.67	429.03		169.44	1.1%	1.7%
POTASH CORP SASK INC COM (POT)	40.370	333.00	13,443.21	14,412.77	(969.56)	69.93	279.72	2.1%	1.5%

Continued on next page.

Account Statement

October 1, 2012 - October 31, 2012

Account Number 23-9634
KREHBIEL FAMILY FNDN - HARDING

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Canada - USD									
NOKIAN TYRES OYJ ADR (NKKY)	20.470	705.00	\$46,043.15	\$45,358.73	\$684.42	\$69.93	\$748.14	1.6%	5.1%
Total Finland - USD									
AIR LIQUIDE ADR (AIQY)	23.570	1,450.00	34,176.50	34,950.06	(773.56)		433.58	3.0%	1.6%
DASSAULT SYS S A SPONSORED ADR (DASTY)	105.990	310.00	32,856.90	27,302.47	5,554.43		\$433.58	3.0%	1.6%
L OREAL CO ADR (LRLCY)	25.510	839.00	21,402.89	20,522.64	880.25		546.65	1.6%	3.8%
LYNCH MOET HENNESSY LOUIS VUITTON ADR (LVLMUY)	32.350	363.00	11,743.05	11,825.57	(82.52)		189.10	0.6%	3.6%
SCHNEIDER ELEC SA ADR (SBGSY)	12.650	1,592.00	20,136.80	22,645.58	(2,506.78)		342.31	1.6%	2.4%
Total France - USD									
ALLIANZ SE ADR EACH REP 1/10 ORD SHS (AZSEY)	12.550	1,806.00	22,665.30	22,393.18	272.12		203.28	1.7%	1.3%
FRESENIUS MEDICAL CARE AG AND CO.KGAA (FMS)	70.380	355.00	24,984.90	23,903.62	1,081.28		525.36	2.6%	2.2%
QIAGEN NV COMMON STOCK (QGEN)	17.450	673.00	11,743.85	12,656.91	(913.06)		\$1,806.70	1.5%	13.3%
SAP AG SPONSORED ADR (SAP)	72.900	537.00	39,147.30	32,786.98	6,360.32		774.77	3.4%	2.5%
Total Germany - USD									
AIA GROUP LTD SPONSORED ADR (AAGY)	15.900	1,549.00	24,629.10	22,356.31	2,272.79		222.59	0.9%	2.8%
LI & FUNG LTD ADR (LFUGY)	3.290	7,820.00	25,727.80	26,210.12	(482.32)		789.82	3.1%	2.8%
XINYI GLASS HLDGS LTD ADS REPSTG 20 SHS (XYGY)	11.350	642.00	7,286.70	6,522.56	764.14		89.88	1.2%	0.8%

Continued on next page.

Account Statement

October 1, 2012 - October 31, 2012

Account Number 23-96349
KREHBIEL FAMILY FNDN - HARDING

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Hong Kong - USD			\$57,643.60	\$55,088.99	\$2,554.61		\$1,119.80	1.9%	6.4%
FANUC CORPORATION (FANUY)	26.500	1,015.00	26,897.50	27,024.75	(127.25)		379.61	1.4%	3.0%
HOYA CORP SPONSORED ADR (HOCPY)	20.140	929.00	18,710.06	21,668.96	(2,958.90)		679.10	3.6%	2.1%
JGC CORP (JGCCY)	69.150	198.00	13,691.70	11,479.99	2,211.71		167.51	1.2%	1.5%
SYSEM CORP ADR (SSMXY)	23.530	520.00	12,235.60	11,514.74	720.86		44.20	0.4%	1.4%
Total Japan - USD			\$71,534.86	\$71,688.44	(\$153.58)		\$1,270.42	1.8%	7.9%
DBS GROUP HLDGS LTD SPONSORED ADR (DBSDY)	45.550	312.00	14,211.60	15,068.35	(856.75)		544.44	3.8%	1.6%
Total Singapore - USD			\$14,211.60	\$15,068.35	(\$856.75)		\$544.44	3.8%	1.6%
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A (ATLKY)	24.660	652.00	16,078.32	15,024.42	1,053.90		330.56	2.1%	1.8%
SVENSKA HANDELSBANKEN AB ADR (SVNLY)	16.940	516.00	8,741.04	8,999.73	(258.69)		288.96	3.3%	1.0%
Total Sweden - USD			\$24,819.36	\$24,024.15	\$795.21		\$619.52	2.5%	2.7%
LONZA GROUP AG ADR (LZAGY)	5.070	1,950.00	9,886.50	11,634.78	(1,748.28)		421.20	4.3%	1.1%
NESTLE S A SPONSORED ADR REPSTG REG SH (NSRGY)	63.340	579.00	36,673.86	34,348.89	2,324.97		630.75	1.7%	4.1%
ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 (RHH8Y)	48.020	516.00	24,778.32	21,363.57	3,414.75		343.24	1.4%	2.7%
SONOVA HLDG AG UNSP ADR (SONVY)	20.060	759.00	15,225.54	14,057.66	1,167.88		194.30	1.3%	1.7%
SWATCH GROUP AG ADR (SWGAY)	20.700	749.00	15,504.30	15,500.48	3.82		262.90	1.7%	1.7%
Total Switzerland - USD			\$102,068.52	\$96,905.38	\$5,163.14		\$1,852.39	1.8%	11.3%

Continued on next page.

Account Statement

October 1, 2012 - October 31, 2012

Account Number 23-96349
KREHBIEL FAMILY FNDN - HARDING

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ARM HILDS PLC SPONSORED ISIN US0420481048 (ARMH)	32.350	1,193.00	38,593.55	27,881.89	10,711.66		187.30	0.5%	4.3%
BG PLC ADR FINAL INSTALLMENT NEW (BRGY)	18.600	946.00	17,595.60	18,955.74	(1,360.14)		234.61	1.3%	1.9%
HSBC HLDGS PLC SPONSORED ADR NEW (HBC)	49.360	222.00	10,957.92	10,951.50	6.42		555.00	5.1%	1.2%
TESCO PLC SPONSORED ADR (TSCDY)	15.550	744.00	11,569.20	13,645.35	(2,076.15)	151.70	453.47	3.9%	1.3%
UNILEVER PLC SPONSORED ADR NEW (UL)	37.290	297.00	11,075.13	9,829.47	1,245.66		303.21	2.7%	1.2%
WPP GROUP PLC AMERICAN DEPOSITARY SHARE (WPPGY)	64.640	350.00	22,624.00	22,295.12	328.88	243.24	708.40	3.1%	2.5%
Total United Kingdom - USD			\$112,415.40	\$103,559.07	\$8,856.33	\$394.94	\$2,441.98	2.2%	12.4%
Total International Developed			\$697,149.04	\$667,556.08	\$29,592.96	\$464.87	\$12,555.17	1.8%	77.1%
Equity Securities - International Emerging									
ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD ADR (ITUB)	\$14.580	1,216.00	\$17,729.28	\$22,510.23	(\$4,780.95)	\$8.99	\$108.22	0.6%	2.0%
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR (PBR)	21.210	526.00	11,156.46	12,143.60	(987.14)		57.86	0.5%	1.2%
Total Brazil - USD			\$28,885.74	\$34,653.83	(\$5,768.09)	\$8.99	\$166.08	0.6%	3.2%
ICICI BK LTD (IBN)	39.250	531.00	20,841.75	23,602.96	(2,761.21)		304.79	1.5%	2.3%
Total India - USD			\$20,841.75	\$23,602.96	(\$2,761.21)		\$304.79	1.5%	2.3%
AMERICA MOVIL SAB DE CV SPONSORED ADR REPSTG SER L SHS (AMX)	25.290	746.00	18,866.34	20,250.49	(1,384.15)		226.78	1.2%	2.1%
Total Mexico - USD			\$18,866.34	\$20,250.49	(\$1,384.15)		\$226.78	1.2%	2.1%

Continued on next page.

Account Statement

October 1, 2012 - October 31, 2012

Account Number 23-96349.
KREHBIEL FAMILY FNDN - HARDING

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
QAO GAZPROM LEVEL 1 ADR (OGZPY)	9.140	670.00	6,123.80	7,250.06	(1,126.26)		304.85	5.0%	0.7%
Total Russian Federation - USD			\$6,123.80	\$7,250.06	(\$1,126.26)		\$304.85	5.0%	0.7%
SASOL LTD SPONSORED ADR (SSL)	42.410	199.00	8,439.59	9,347.19	(907.60)		261.76	3.1%	0.9%
Total South Africa - USD			\$8,439.59	\$9,347.19	(\$907.60)		\$261.76	3.1%	0.9%
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR (TSM)	15.900	1,072.00	17,044.80	14,329.78	2,715.02		426.66	2.5%	1.9%
Total Taiwan - USD			\$17,044.80	\$14,329.78	\$2,715.02		\$426.66	2.5%	1.9%
TURKIYE GARANTI BANKASI A.S SPONSORED ADR REPSIG 2000 SHS (TKGBY)	4.800	4,423.00	21,230.40	20,681.64	548.76		252.11	1.2%	2.3%
Total Turkey - USD			\$21,230.40	\$20,681.64	\$548.76		\$252.11	1.2%	2.3%
Total International Emerging			\$121,432.42	\$130,115.95	(\$8,683.53)	\$8.99	\$1,943.04	1.6%	13.4%
Total Equity Securities			\$903,667.72	\$881,879.49	\$21,788.23	\$473.86	\$16,804.74	1.9%	100.0%

Cash and Short Term Investments - Cash

Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND.

PRINCIPAL CASH	\$1.000	17,515.67	\$17,515.67	\$17,515.67	\$0.00				
Total Cash			\$17,515.67	\$17,515.67	\$0.00		\$1.75	0.0%	

Continued on next page.

Account Statement

October 1, 2012 - October 31, 2012

Account Number 23-96350
KREHBIEL FAMILY FNDN - ATLANTA

Portfolio Details

Equity Securities - Mid Cap	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ACUTY BRANDS INC COM (AYT)	\$64.700	109.00	\$7,052.30	\$5,471.36	\$1,580.94	\$14.17	\$56.68	0.8%	2.1%
AFFILIATED MANAGERS GROUP INC COM STK (AMG)	126.500	44.00	5,566.00	4,203.13	1,362.87				1.7%
AFTARGROUP INC COMMON STOCK \$0.01 PAR (ATR)	51.280	145.00	7,435.60	6,776.58	659.02		127.60	1.7%	2.3%
BIO RAD LABS INC CL A (BIO)	101.350	97.00	9,830.95	9,106.72	724.23				3.0%
CARLSLE COMPANIES INC COMMON STOCK \$1.00 PAR (CSI)	55.550	96.00	5,332.80	3,467.82	1,864.98		76.80	1.4%	1.6%
CITY NATIONAL CORP - COMMON STOCK, \$5 PAR (CYN)	51.100	77.00	3,934.70	3,926.39	8.31		77.00	2.0%	1.2%
DRIL-QUIP INC COM (DRQ)	69.260	128.00	8,865.28	9,660.04	(794.76)				2.7%
FOREST CITY ENTERPRISES INC CL A (FCE/A)	16.050	290.00	4,654.50	4,015.39	639.11		92.80	2.0%	1.4%
GRACO INC COM (GGG)	48.060	125.00	6,007.50	5,010.46	997.04	28.12	112.50	1.9%	1.8%
HCC INS HDGS INC COM (HCC)	35.640	148.00	5,274.72	4,141.34	1,133.38		97.68	1.9%	1.6%
HENRY JACK & ASSOC INC COM (JKHY)	38.000	269.00	10,222.00	7,867.67	2,354.33		123.74	1.2%	3.1%
KIRBY CORP COM (KEX)	57.480	201.00	11,553.48	9,538.18	2,015.30				3.5%
LKQ CORP COM LKQ CORP (LKQ)	20.890	500.00	10,445.00	5,869.00	4,576.00				3.2%
MORNINGSTAR INC COM STK (MORN)	62.980	194.00	12,218.12	9,915.56	2,302.56		77.60	0.6%	3.7%
NATIONAL INSTRS CORP COM (NATI)	23.560	131.00	3,086.36	3,148.71	(62.35)		73.36	2.4%	0.9%

Continued on next page.

Account Statement

October 1, 2012 - October 31, 2012

Account Number 23-96350
KREHBIEL FAMILY FNDN - ATLANTA

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SALLY BEAUTY HLDGS INC COM STK (SBH)	24.080	311.00	7,488.88	4,635.22	2,853.66				2.3%
WEX INC (WXS)	73.780	61.00	4,500.58	2,856.96	1,643.62				1.4%
Total Mid Cap			\$123,448.77	\$99,610.53	\$23,858.24	\$42.29	\$915.76	0.7%	37.4%
Equity Securities - Small Cap									
AAON INC COM PAR \$0.004 COM PAR \$0.004 (AAON)	\$20.980	191.00	\$4,007.18	\$3,274.48	\$732.70		\$45.84	1.1%	1.2%
AARON'S INC CLASS A (AAN)	30.830	176.00	5,426.08	3,604.22	1,821.86		11.97	0.2%	1.6%
ACTUANT CORP CL A NEW (ATU)	28.240	154.00	4,348.96	3,831.59	517.37		6.16	0.1%	1.3%
ADVISORY BRD CO COM (ABCO)	47.500	53.00	2,517.50	1,295.61	1,221.89				0.8%
BALCHEM CORP COM (BCPC)	34.830	102.00	3,552.66	3,365.13	187.53		18.36	0.5%	1.1%
BEACON ROOFING SUPPLY INC COM (BECN)	32.340	125.00	4,042.50	3,570.50	472.00				1.2%
BLACKBAUD INC COM (BLKB)	23.770	311.00	7,392.47	8,403.48	(1,011.01)		149.28	2.0%	2.2%
CASEY'S GEN STORES INC COM (CASY)	51.550	84.00	4,330.20	3,632.49	697.71	13.86	55.44	1.3%	1.3%
CHOICE HOTELS INTL INC COM (CHH)	31.290	153.00	4,787.37	5,365.78	(578.41)		113.22	2.4%	1.5%
CLARCOR INC COM (CLC)	45.240	148.00	6,695.52	6,408.34	287.18		79.92	1.2%	2.0%
COLUMBIA SPORTSWEAR CO COM (COLM)	56.400	95.00	5,358.00	5,042.21	315.79		83.60	1.6%	1.6%
DORMAN PRODS INC COM (DORM)	30.550	181.00	5,529.55	3,811.99	1,717.56				1.7%
EXPONENT INC COM STK (EXPO)	54.980	143.00	7,862.14	5,297.69	2,564.45				2.4%

Continued on next page.

Account Statement

October 1, 2012 - October 31, 2012

Account Number 23-96350.
KREHBIEL FAMILY FNDN - ATLANTA

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
FAIR ISAAC CORPORATION COM (FICO)	46.600	178.00	8,294.80	4,300.14	3,994.66		14.24	0.2%	2.5%
FORWARD AIR CORP COM (FWRD)	33.370	200.00	6,674.00	5,662.40	1,011.60		80.00	1.2%	2.0%
HARRIS TEETER SUPERMARKETS INC COM (HTSI)	37.450	80.00	2,996.00	3,170.15	(174.15)		48.00	1.6%	0.9%
HEICO CORP NEW CL A CL A (HEI/A)	30.480	144.00	4,389.12	4,507.31	(118.19)		17.28	0.4%	1.3%
HIBBETT SPORTS INC COM STK (HIBB)	53.990	92.00	4,967.08	2,628.52	2,338.56				1.5%
HITTITE MICROWAVE CORP COM STK (HITT)	56.640	66.00	3,738.24	3,568.68	169.56				1.1%
IBERIABANK CORP COM (IBKC)	49.790	67.00	3,335.93	3,775.07	(439.14)		91.12	2.7%	1.0%
II-VI INC COM (IIVI)	16.510	234.00	3,863.34	4,489.35	(626.01)				1.2%
J & J SNACK FOODS CORP COM STK NPV (JJSF)	57.270	76.00	4,352.52	3,282.92	1,069.60		39.52	0.9%	1.3%
KNIGHT TRANSN INC COM (KNX)	15.120	329.00	4,974.48	5,565.89	(591.41)		78.96	1.6%	1.5%
LANDAUER INC COM (LDR)	57.950	65.00	3,766.75	3,755.71	11.04		143.00	3.8%	1.1%
LIQUIDITY SVCS INC COM STK (LQDT)	41.230	102.00	4,205.46	2,183.69	2,021.77				1.3%
MANHATTAN ASSOCS INC COM (MANH)	60.000	174.00	10,440.00	5,703.69	4,736.31				3.2%
MERIDIAN BIOSCIENCE INC COM (VIVO)	19.750	256.00	5,056.00	5,471.35	(415.35)		194.56	3.8%	1.5%
MIDDLEBY CORP COM (MIDD)	124.950	34.00	4,248.30	3,413.24	835.06				1.3%
MONRO MUFFLER BRAKE INC COM (MNRO)	33.920	206.00	6,987.52	6,672.46	315.06		82.40	1.2%	2.1%
MOOG INC CL A (MOG/A)	37.010	189.00	6,994.89	7,288.56	(293.67)				2.1%

Continued on next page.



Account Statement

October 1, 2012 - October 31, 2012

Account Number 23-96350
KREHBIEL FAMILY FNDN - ATLANTA

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
POWER INTEGRATIONS INC COM (POWI)	29.580	123.00	3,638.34	4,635.50	(997.16)		12.30	0.3%	1.1%
PROSPERITY BANCSHARES INC COM (PB)	41.860	84.00	3,516.24	3,604.16	(87.92)		72.24	2.1%	1.1%
RAVEN INDS INC COM STOCK (RAVN)	27.290	164.00	4,475.56	3,893.10	582.46		68.88	1.5%	1.4%
RLI CORP COM (RLI)	68.180	96.00	6,545.28	5,954.11	591.17		122.88	1.9%	2.0%
SCANSOURCE INC COM (SCSC)	29.250	143.00	4,182.75	4,202.88	(20.13)				1.3%
STATE BK FINL CORP COM (STBZ)	15.170	209.00	3,170.53	3,283.83	(113.30)		25.08	0.8%	1.0%
TECHNE CORP COM (TECH)	67.360	73.00	4,917.28	4,506.03	411.25		87.60	1.8%	1.5%
UMPQUA HLDGS CORP COM (UMPQ)	12.090	394.00	4,763.46	4,415.36	348.10		141.84	3.0%	1.4%
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT (UHT)	49.440	87.00	4,301.28	3,123.30	1,177.98		203.58	4.7%	1.3%
WESTAMERICA BANCORPORATION COM (WABC)	44.120	115.00	5,073.80	5,470.54	(396.74)		170.20	3.4%	1.5%
WOLVERINE WORLD WIDE INC COM (WWW)	41.870	93.00	3,893.91	2,852.49	1,041.42	11.16	44.64	1.1%	1.2%
YOUNG INNOVATIONS INC COM (YDNT)	34.150	81.00	2,766.15	2,389.79	376.36		12.96	0.5%	0.8%
Total Small Cap			\$206,379.14	\$180,473.73	\$25,705.41	\$25.02	\$2,315.07	1.1%	62.6%
Total Equity Securities			\$329,847.91	\$280,284.26	\$49,563.65	\$67.31	\$3,230.83	1.0%	100.0%

Continued on next page.

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

Form 990FF, PART IV, LINES b a d b

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. AMERISOURCE BERGEN CORP	04/04/2011	11/01/2011	398.40	405.33	-6.93
40. PSS WORLD MEDICAL INC	11/18/2010	11/01/2011	865.02	872.00	-6.98
25. SKYWORKS SOLUTIONS INC	11/19/2010	11/01/2011	476.08	596.25	-120.17
25. SKYWORKS SOLUTIONS INC	11/19/2010	11/02/2011	474.34	596.25	-121.91
85. TD AMERITRADE HLDG CORP					
COM STK					
15. AMERISOURCE BERGEN CORP	04/19/2011	11/02/2011	1,401.55	1,845.23	-443.68
25. THORATEC CORP	04/04/2011	11/04/2011	592.15	608.00	-15.85
20. AMERISOURCE BERGEN CORP	09/27/2011	11/04/2011	731.45	838.75	-107.30
480. ADR ADMIRAL GROUP ADR	04/04/2011	11/07/2011	792.11	810.66	-18.55
105. DIAMOND FOODS INC COM	02/01/2011	11/08/2011	9,173.63	13,125.31	-3,951.68
35. WATSON PHARMACEUTICALS INC	11/18/2010	11/08/2011	4,207.08	4,906.65	-699.57
60. THORATEC CORP	10/07/2011	11/08/2011	2,311.19	2,386.35	-75.16
20. COOPER COS INC NEW	09/14/2011	11/11/2011	1,814.68	1,919.37	-104.69
370. ENCANA CORP COM NPV	11/18/2010	11/16/2011	1,152.36	1,011.39	140.97
155. ENCANA CORP COM NPV	11/22/2010	11/17/2011	6,963.41	10,448.80	-3,485.39
10. DOLLAR TREE INC COM STK	01/31/2011	11/17/2011	2,917.11	5,019.41	-2,102.30
30. HARLEY DAVIDSON INC	10/06/2011	11/18/2011	761.50	695.10	66.40
60. AGILENT TECHNOLOGIES INC	02/02/2011	11/22/2011	1,057.23	1,206.97	-149.74
110. CANADIAN NATL RY CO COM	02/09/2011	11/25/2011	2,040.33	2,613.54	-573.21
110. ADR JGC CORP	03/11/2011	12/05/2011	8,618.23	7,832.39	785.84
100. ADR NOVARTIS AG SPONSORED	05/13/2011	12/05/2011	5,540.04	5,500.16	39.88
ADR ISIN #US66987V1098					
435. ADR SONOVA HLDG AG UNSP	04/08/2011	12/05/2011	5,366.90	5,563.50	-196.60
220. GT ADVANCED TECHNOLOGIES	03/30/2011	12/05/2011	8,977.92	8,188.00	789.92
INC COM USD0.01					
730. CUMMINS ENGINE INC	12/09/2011	12/19/2011	1,531.96	3,044.01	-1,512.05
4. RIVERBED TECHNOLOGY INC	07/27/2011	12/27/2011	64,839.45	78,147.39	-13,307.94
10. WARNACO GROUP INC COM NEW	11/29/2011	12/27/2011	96.26	99.36	-3.10
COM NEW					
2795. ALCOA INC	12/09/2011	12/27/2011	506.83	512.90	-6.07
1280. DOW CHEMICAL CO	06/03/2011	12/28/2011	24,427.83	44,450.56	-20,022.73
3420. ABB LTD SPONSORED ADR	06/03/2011	12/28/2011	36,581.70	44,880.38	-8,298.68
755. KELLOGG CO	06/03/2011	01/06/2012	65,867.93	90,608.45	-24,740.52
850. PEPSICO INC	06/03/2011	01/06/2012	37,991.70	41,688.60	-3,696.90
Totals	06/03/2011	01/06/2012	55,766.91	58,726.92	-2,960.01

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
415. STATE STREET CORP	06/03/2011	01/06/2012	17,209.72	17,935.14	-725.42
85. ADTRAN INC	12/09/2011	01/11/2012	2,597.60	2,603.20	-5.60
15. ALASKA AIR GROUP INC	12/09/2011	01/11/2012	1,096.43	1,041.90	54.53
50. ALLEGHENY TECHNOLOGIES INC	12/09/2011	01/11/2012	2,500.60	2,885.51	-384.91
58. ALLIANCE DATA SYSTEMS CORP	12/09/2011	01/11/2012	6,184.89	5,191.63	993.26
20. #REORG/ARIBA INC CASH					
MERGER DUE 10/02/2012	12/09/2011	01/11/2012	535.09	672.20	-137.11
75. AUTODESK, INC	12/09/2011	01/11/2012	2,411.59	3,153.47	-741.88
35. BE AEROSPACE INC	12/09/2011	01/11/2012	1,443.67	1,323.70	119.97
40. BED BATH & BEYOND INC	12/09/2011	01/11/2012	2,435.21	2,397.63	37.58
30. CBRE GROUP INC CL A CL A	12/09/2011	01/11/2012	521.79	467.40	54.39
25. CABOT OIL & GAS CORP CL A	12/09/2011	01/11/2012	1,748.47	2,031.82	-283.35
25. #REORG/ CATALYST CASH & STOCK MERGER SXCHEALTH SOL					
50. CELANESE CORP DEL COM SER	12/09/2011	01/11/2012	1,392.13	1,289.06	103.07
A STK	12/09/2011	01/11/2012	2,290.96	2,075.06	215.90
105. ADR CHICAGO BRDG & IRON CO					
N V N Y REGISTRY SH NV	12/09/2011	01/11/2012	4,175.67	3,475.37	700.30
205. CHICOS FAS INC	12/09/2011	01/11/2012	2,194.00	2,605.64	-411.64
120. #REORG/COMPLETE CSH AND					
STK MERGER SUPERIOR ENERGY	12/09/2011	01/11/2012	4,137.99	4,420.57	-282.58
50. CONTINENTAL RES INC COM	12/09/2011	01/11/2012	3,726.96	3,340.75	386.21
15. COOPER COS INC NEW	12/09/2011	01/11/2012	1,062.06	1,019.70	42.36
145. CROWN CASTLE INTL CORP					
COMMON STOCK	12/09/2011	01/11/2012	6,700.75	6,245.81	454.94
25. CROWN HLDGS INC COM 144A	12/09/2011	01/11/2012	856.23	811.50	44.73
50. DAVITA INC	12/09/2011	01/11/2012	3,911.52	3,906.46	5.06
25. DISCOVERY COMMUNICATIONS					
INC NEW COM SERA STK	12/09/2011	01/11/2012	1,072.98	1,034.50	38.48
20. DOLLAR TREE INC COM STK	12/09/2011	01/11/2012	1,635.39	1,552.75	82.64
10. EDWARDS LIFESCIENCES CORP	12/09/2011	01/11/2012	743.19	639.70	103.49
110. FMC CORP NEW	12/09/2011	01/11/2012	9,846.76	8,897.76	949.00
250. FAIRCHILD SEMICONDUCTOR					
INTL INC	12/09/2011	01/11/2012	3,208.44	4,260.45	-1,052.01
20. ARTHUR J GALLAGER & CO	01/05/2012	01/11/2012	659.19	653.32	5.87
Totals					

JSA
1F0971 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
80. ARTHUR J GALLAGER & CO	12/30/2011	01/11/2012	2,636.75	2,635.06	1.69
75. GREEN MTN COFFEE ROASTERS	12/09/2011	01/11/2012	3,556.63	5,557.60	-2,000.97
85. HARLEY DAVIDSON INC	12/09/2011	01/11/2012	3,395.68	3,174.66	221.02
15. HARMAN INTERNATIONAL INDUSTRIES	12/09/2011	01/11/2012	614.27	605.85	8.42
25. HUB GROUP INC CL A	12/09/2011	01/11/2012	823.56	776.25	47.31
10. ILLUMINA INC	12/09/2011	01/11/2012	339.27	287.10	52.17
55. INTEROIL CORP COM	12/09/2011	01/11/2012	3,205.82	3,017.99	187.83
9. INTUITIVE SURGICAL INC COM NEW STK	12/09/2011	01/11/2012	4,111.75	3,664.20	447.55
230. JDS UNIPHASE CORP COM PAR \$0.001 COM PAR\$0.001	12/09/2011	01/11/2012	2,677.15	2,413.14	264.01
30. JABIL CIRCUIT INC	12/09/2011	01/11/2012	645.43	609.00	36.43
215. JEFFERIES GROUP INC NEW	12/09/2011	01/11/2012	3,145.35	2,627.04	518.31
200. KODIAK OIL & GAS CORP COM	12/19/2011	01/11/2012	1,935.96	1,667.03	268.93
15. MSC INDL DIRECT INC CL A	12/09/2011	01/11/2012	1,094.38	947.49	146.89
65. MAXIM INTEGRATED PRODS INC	01/05/2012	01/11/2012	1,706.87	1,696.55	10.32
275. MCDERMOTT INTERNATIONAL	12/09/2011	01/11/2012	3,243.25	4,208.20	-964.95
39. MEDNAX INC COM	12/09/2011	01/11/2012	2,725.71	2,610.61	115.10
13. MONSTER BEVERAGE CORP COM	12/09/2011	01/11/2012	1,204.33	1,237.21	-32.88
15. MOODYS CORP	12/09/2011	01/11/2012	536.99	527.40	9.59
20. NAVISTAR INTL CORP NEW	12/09/2011	01/11/2012	799.58	916.55	-116.97
120. NEUSTAR INC CL A	12/30/2011	01/11/2012	4,233.65	3,757.91	475.74
10. PALL CORP	12/09/2011	01/11/2012	578.85	574.60	4.25
185. POLYCOM INC	12/09/2011	01/11/2012	3,184.22	3,175.82	8.40
10. PRICE T ROWE GROUP INC	12/09/2011	01/11/2012	592.39	571.50	20.89
250. QUANTA SERVICES INC	12/09/2011	01/11/2012	5,514.99	4,798.07	716.92
105. RAYMOND JAMES FINANCIAL	12/09/2011	01/11/2012	3,563.30	3,286.74	276.56
55. ROVI CORP COM	12/09/2011	01/11/2012	1,464.07	1,967.57	-503.50
45. SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	12/09/2011	01/11/2012	4,513.62	4,388.93	124.69
35. STARBUCKS CORP	12/09/2011	01/11/2012	1,646.82	1,517.60	129.22
45. STARWOOD HOTELS & RESORTS	12/09/2011	01/11/2012	2,364.20	2,121.47	242.73
15. SUPERIOR ENERGY SERVICES INC COM	12/09/2011	01/11/2012	439.19	429.90	9.29
Totals					

JSA
1F0971 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15. TENNECO INC	12/09/2011	01/11/2012	468.44	436.65	31.79
10. TIFFANY & CO NEW	12/09/2011	01/11/2012	599.59	671.40	-71.81
110. TIM HORTONS INC COM	12/23/2011	01/11/2012	5,186.62	5,393.68	-207.06
265. TOTAL SYSTEMS SERVICE	12/09/2011	01/11/2012	5,393.92	5,078.14	315.78
30. TOTAL SYSTEMS SERVICE	01/05/2012	01/11/2012	610.63	587.21	23.42
190. UNITED CONTL HLDGS INC COM STK	12/09/2011	01/11/2012	3,415.09	3,475.03	-59.94
20. VERIFONE SYSTEMS INC COM	12/09/2011	01/11/2012	750.28	838.40	-88.12
90. VERISK ANALYTICS INC CL A CL A	12/09/2011	01/11/2012	3,612.53	3,395.00	217.53
165. WASTE CONNECTIONS INC	12/09/2011	01/11/2012	5,485.72	5,390.04	95.68
120. WATSON PHARMACEUTICALS INC	12/09/2011	01/11/2012	7,524.82	7,429.50	95.32
60. WESCO INTL INC COM	12/09/2011	01/11/2012	3,400.42	2,896.73	503.69
25. COOPER INDUSTRIES PLC NEW IRELAND COM STK	12/09/2011	01/11/2012	1,402.47	1,402.51	-0.04
175. UTI WORLDWIDE INC ORD NPV	12/09/2011	01/11/2012	2,556.74	3,596.60	-1,039.86
35. CHECK POINT SOFTWARE TECH	12/09/2011	01/11/2012	1,831.87	1,927.56	-95.69
215. AVAGO TECHNOLOGIES LTD	12/09/2011	01/11/2012	6,714.31	7,120.53	-406.22
70. FASTENAL CO	01/11/2012	01/12/2012	3,218.20	3,166.18	52.02
180. URBAN OUTFITTERS INC	01/11/2012	01/23/2012	4,636.58	4,382.10	254.48
5. CHIPOTLE MEXICAN GRILL INC COM STK	01/11/2012	01/31/2012	1,830.54	1,738.28	92.26
220. AMAZON.COM INCORPORATED	06/03/2011	02/01/2012	38,881.24	42,050.90	-3,169.66
30. CERNER CORP	01/11/2012	02/02/2012	1,850.23	1,897.90	-47.67
40. COPART INC	01/11/2012	02/07/2012	1,885.18	1,918.92	-33.74
5. CARBO CERAMICS INC COM	01/11/2012	02/10/2012	435.44	629.32	-193.88
36. CARBO CERAMICS INC COM	01/11/2012	02/14/2012	3,147.48	4,531.07	-1,383.59
9. PANERA BREAD CO CL A	01/11/2012	03/01/2012	1,388.10	1,292.78	95.32
29. #REORG/ SXC HEALTH NAME	01/11/2012	03/13/2012	2,127.18	1,867.98	259.20
145. APACHE CORP	06/03/2011	03/23/2012	14,786.37	17,236.69	-2,450.32
1250. BAKER HUGHES INC	06/03/2011	03/23/2012	54,685.76	91,647.63	-36,961.87
435. BLACKROCK INC CL A	06/03/2011	03/23/2012	86,893.00	85,211.36	1,681.64
1840. CARDINAL HEALTH INC	06/03/2011	03/23/2012	77,728.09	80,867.98	-3,139.89
415. COCA COLA CO	06/03/2011	03/23/2012	29,683.79	27,198.93	2,484.86
800. MOTOROLA SOLUTIONS INC	06/03/2011	03/23/2012	40,018.56	37,455.35	2,563.21
Totals					

JSA
1F0971 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1270. NORFOLK SOUTHN CORP COM	06/03/2011	03/23/2012	81,819.80	89,520.26	-7,700.46
1590. ORACLE CORPORATION	06/03/2011	03/23/2012	45,485.10	51,629.69	-6,144.59
605. VIACOM INC	06/03/2011	03/23/2012	28,358.08	29,992.76	-1,634.68
1715. COMCAST CORP NEW CL A	06/03/2011	03/26/2012	51,809.22	42,007.03	9,802.19
1715. DANAHER CORP	06/03/2011	03/26/2012	94,131.74	89,238.13	4,893.61
665. MICROCHIP TECHNOLOGY INC	06/03/2011	03/26/2012	24,535.53	24,796.06	-260.53
70. AMERICAN EXPRESS CO	06/03/2011	03/27/2012	4,074.91	3,452.71	622.20
115. CELGENE CORP	06/03/2011	03/27/2012	8,969.87	6,816.20	2,153.67
55. CERNER CORP	06/03/2011	03/27/2012	4,185.23	3,217.33	967.90
190. F5 NETWORKS INC	06/03/2011	03/27/2012	25,472.50	20,784.31	4,688.19
25. INTUITIVE SURGICAL INC COM NEW STK					
95. J P MORGAN CHASE & CO	06/03/2011	03/27/2012	13,643.84	8,575.29	5,068.55
45. UNITEDHEALTH GROUP INC	06/03/2011	03/27/2012	4,360.48	3,936.35	424.13
100. WHOLE FOODS MKT INC	06/03/2011	03/27/2012	2,494.30	2,195.77	298.53
115. YUM! BRANDS INC COM	06/03/2011	03/27/2012	8,408.29	5,790.61	2,617.68
10. LIQUIDITY SVCS INC COM STK	06/03/2011	03/27/2012	8,116.90	6,216.58	1,900.32
.5 HEICO CORP NEW CL A CL A	11/14/2011	04/24/2012	509.82	298.10	211.72
5. LIQUIDITY SVCS INC COM STK	03/14/2012	04/25/2012	15.69	16.81	-1.12
45. DECKERS OUTDOOR CORP	11/14/2011	04/25/2012	258.14	149.05	109.09
24. #REORG/ SXC HEALTH NAME	01/11/2012	04/30/2012	2,340.55	3,982.12	-1,641.57
20. ROFIN SINAR TECHNOLOGIES INC COM	01/11/2012	04/30/2012	2,177.11	1,545.92	631.19
39. EXPEDITORS INTL WASH INC	04/24/2012	05/21/2012	412.40	490.08	-77.68
681.2 PIMCO COMMODITY	01/11/2012	05/29/2012	1,517.11	1,661.15	-144.04
REALRETURN STRATEGY FUND					
205. RIVERBED TECHNOLOGY INC	12/07/2011	05/29/2012	4,264.31	5,170.30	-905.99
90. MFC FLEXSHARES TR	01/11/2012	05/29/2012	3,452.33	5,584.86	-2,132.53
MORNINGSTAR GLOBAL UPSTREA					
445. CATERPILLAR INC	05/30/2012	06/19/2012	2,970.83	2,869.72	101.11
395. CUMMINS ENGINE INC	03/27/2012	06/26/2012	36,856.92	48,066.71	-11,209.79
12. ADR AIA GROUP LTD	03/27/2012	06/26/2012	35,466.34	48,406.62	-12,940.28
SPONSORED ADR					
1. HEICO CORP NEW CL A CL A	04/03/2012	07/16/2012	167.04	175.73	-8.69
	03/14/2012	07/17/2012	31.60	33.62	-2.02
Totals					

JSA
1F0971 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
290. ERSTE GROUP BANK AG EFF	01/04/2012	07/18/2012	2,632.53	2,572.10	60.43
24. HEICO CORP NEW CL A CL A	03/14/2012	07/18/2012	753.04	806.97	-53.93
30. ANSYS INC	01/11/2012	07/19/2012	1,743.64	1,709.60	34.04
24. ROPER INDS INC NEW	01/11/2012	07/19/2012	2,328.64	2,211.35	117.29
44. TRIMBLE NAVIGATION LTD	01/11/2012	07/19/2012	1,908.53	1,895.19	13.34
26. IDEX CORP	02/06/2012	07/23/2012	953.25	1,104.53	-151.28
115. WHITING PETROLEUM CORP	01/11/2012	07/23/2012	4,759.04	5,860.60	-1,101.56
159. ADR AIA GROUP LTD					
SPONSORED ADR					
16. AFFILIATED MANAGERS GROUP	04/03/2012	07/24/2012	2,176.66	2,328.48	-151.82
39. AMPHENOL CORP NEW CL A	01/11/2012	07/24/2012	1,655.96	1,616.22	39.74
31. ADR ANHEUSER BUSCH INBEV	01/11/2012	07/24/2012	2,240.10	1,870.13	369.97
33. ANSYS INC	05/04/2012	07/24/2012	2,367.73	2,273.34	94.39
10. C R BARD INC	01/11/2012	07/24/2012	1,883.27	1,880.56	2.71
23. C H ROBINSON WORLDWIDE INC	01/11/2012	07/24/2012	1,024.77	858.70	166.07
COM NEW COM NEW					
23. CATAMARAN CORP	01/11/2012	07/24/2012	1,289.34	1,531.80	-242.46
1. CERNER CORP	01/11/2012	07/24/2012	1,934.95	1,481.50	453.45
6. CHIPOTLE MEXICAN GRILL INC	01/11/2012	07/24/2012	75.24	63.26	11.98
COM STK					
51. CHURCH & DWIGHT INC	01/11/2012	07/24/2012	1,777.34	2,085.94	-308.60
24. CLEAN HBRS INC COM	01/11/2012	07/24/2012	2,866.14	2,296.65	569.49
36. COACH INC	05/29/2012	07/24/2012	1,395.32	1,527.15	-131.83
38. COGNIZANT TECHNOLOGY	01/11/2012	07/24/2012	2,044.03	2,204.05	-160.02
SOLUTION CL A					
56. COPART INC	01/11/2012	07/24/2012	2,108.56	2,677.11	-568.55
29. DENTSPLY INTL INC NEW	01/11/2012	07/24/2012	1,312.60	1,343.24	-30.64
2. DICK'S SPORTING GOODS INC	01/11/2012	07/24/2012	1,028.60	1,039.36	-10.76
60. EAST WEST BANCORP INC	12/09/2011	07/24/2012	93.78	76.88	16.90
15. EDWARDS LIFESCIENCES CORP	01/11/2012	07/24/2012	1,295.96	1,281.60	14.36
27. EXPEDITORS INTL WASH INC	01/25/2012	07/24/2012	1,475.51	1,183.15	292.36
46. FMC TECHNOLOGIES INC	01/11/2012	07/24/2012	985.48	1,150.02	-164.54
17. FACTSET RESH SYS INC	01/11/2012	07/24/2012	1,838.58	2,388.50	-549.92
54. FASTENAL CO	01/11/2012	07/24/2012	1,538.13	1,504.23	33.90
12. F5 NETWORKS INC	01/11/2012	07/24/2012	2,306.98	2,442.48	-135.50
Totals	01/11/2012	07/24/2012	1,069.41	1,334.28	-264.87

JSA
1F0971 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. FISERV INC	06/06/2012	07/24/2012	1,722.71	1,685.08	37.63
26. GENESEE & WYO INC CL A	01/11/2012	07/24/2012	1,527.20	1,643.29	-116.09
67. GENTEX CORP COM	01/11/2012	07/24/2012	1,023.06	2,037.39	-1,014.33
26. HEICO CORP NEW CL A CL A	03/14/2012	07/24/2012	755.80	868.70	-112.90
32. IDEX CORP	02/06/2012	07/24/2012	1,165.73	1,290.98	-125.25
30. IDEXX LABS INC	01/11/2012	07/24/2012	2,601.54	2,434.00	167.54
29. IHS INC COM CL A COM CL A	01/11/2012	07/24/2012	2,988.96	2,655.63	333.33
14. INTERCONTINENTALEXCHANGE INC COM	01/11/2012	07/24/2012	1,834.37	1,572.01	262.36
428. ADR LI & FUNG LTD ADR	02/10/2012	07/24/2012	1,472.28	2,023.58	-551.30
38. LINCOLN ELEC HLDGS INC	01/11/2012	07/24/2012	1,645.36	1,558.12	87.24
140. ADR LONZA GROUP AG ADR	08/15/2011	07/24/2012	604.78	918.26	-313.48
14. MCCORMICK & CO INC NON-VTG	07/23/2012	07/24/2012	833.88	843.02	-9.14
9. MIDDLEBY CORP	05/18/2012	07/24/2012	854.08	903.51	-49.43
91. ADR NOKIAN TYRES OYJ ADR	03/13/2012	07/24/2012	1,646.15	2,164.93	-518.78
51. OASIS PETE INC NEW COM STK	05/01/2012	07/24/2012	1,333.53	1,710.23	-376.70
25. OIL STS INTL INC COM ISIN US6780261052	01/11/2012	07/24/2012	1,784.21	1,961.83	-177.62
18. PANERA BREAD CO CL A	01/11/2012	07/24/2012	2,539.20	2,585.55	-46.35
23. POLARIS INDS INC	03/13/2012	07/24/2012	1,657.57	1,548.63	108.94
18. RANGE RES CORP	01/11/2012	07/24/2012	1,088.07	981.54	106.53
33. RED HAT INC	06/06/2012	07/24/2012	1,696.16	1,814.16	-118.00
23. ROPER INDS INC NEW	01/11/2012	07/24/2012	2,147.46	2,119.21	28.25
25. SIGMA ALDRICH CORP	01/11/2012	07/24/2012	1,693.46	1,598.68	94.78
29. SIGNATURE BANK COM	01/11/2012	07/24/2012	1,737.94	1,809.65	-71.71
26. SMUCKER JM CO NEW	01/11/2012	07/24/2012	1,948.39	2,046.55	-98.16
31. STERICYCLE INC	01/11/2012	07/24/2012	2,830.85	2,503.35	327.50
61. SVENSKA HANDELSBANKEN AB	07/24/2012	07/24/2012	986.35	1,001.34	-14.99
66. SYSMEX CORP ADR	05/29/2012	07/24/2012	1,339.77	1,319.60	20.17
4. TRACTOR SUPPLY CO	01/11/2012	07/24/2012	313.25	292.10	21.15
10. TRACTOR SUPPLY CO	12/09/2011	07/24/2012	783.12	738.80	44.32
33. TRIMBLE NAVIGATION LTD	01/11/2012	07/24/2012	1,331.52	1,421.39	-89.87
35. VARIAN MED SYS INC	01/11/2012	07/24/2012	1,935.10	2,436.58	-501.48
19. #REORG/WRIGHT EXPRESS NAME CHANGE WEX INC 2K11AM1 DUE	08/04/2011	07/24/2012	1,191.84	892.02	299.82
Totals					

JSA
1F0971 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
84. ADR XINYI GLASS HLDGS LTD	07/10/2012	07/24/2012	829.06	948.47	-119.41
ADS REPG 20 SHS	01/11/2012	07/25/2012	1,601.22	3,253.74	-1,652.52
107. GENTEX CORP COM	03/27/2012	07/31/2012	30,791.87	32,974.92	-2,183.05
605. KLA-TENCOR CORP	03/28/2012	08/01/2012	41,381.44	49,270.48	-7,889.04
1410. DOW CHEMICAL CO	03/28/2012	08/01/2012	14,521.15	18,629.39	-4,108.24
1060. NABORS INDUSTRIES LTD	12/09/2011	08/10/2012	1,081.28	1,221.87	-140.59
39. BRADY CORP CLASS A	12/09/2011	08/13/2012	301.52	344.63	-43.11
11. BRADY CORP CLASS A	03/28/2012	08/29/2012	24,045.96	29,143.00	-5,097.04
615. AETNA INC NEW	03/27/2012	08/29/2012	2,645.46	3,588.76	-943.30
85. AUTODESK, INC	03/27/2012	08/29/2012	24,372.29	24,589.14	-216.85
365. BED BATH & BEYOND INC	03/27/2012	08/29/2012	28,795.15	32,498.07	-3,702.92
330. NOBLE ENERGY INC COM	03/27/2012	08/29/2012	45,024.27	48,666.62	-3,642.35
1335. XILINX INC	03/27/2012	08/30/2012	24,402.07	24,589.13	-187.06
3. CHIPOTLE MEXICAN GRILL INC					
COM STK	01/11/2012	08/30/2012	870.03	1,042.97	-172.94
28. DICK'S SPORTING GOODS INC	12/09/2011	08/30/2012	1,393.91	1,066.90	327.01
1195. FASTENAL CO	03/28/2012	08/30/2012	51,471.68	65,154.99	-13,683.31
14. IDEXX LABS INC	01/11/2012	08/30/2012	1,327.68	1,135.87	191.81
1510. SCHWAB CHARLES CORP COMMON					
STOCK NEW	03/27/2012	08/30/2012	20,173.60	22,567.25	-2,393.65
2440. SCHWAB CHARLES CORP COMMON					
STOCK NEW	03/27/2012	08/30/2012	32,322.19	36,466.29	-4,144.10
925. SCHWAB CHARLES CORP COMMON					
STOCK NEW	03/27/2012	09/04/2012	12,249.60	13,824.31	-1,574.71
50. AFFILIATED MANAGERS GROUP	01/11/2012	09/06/2012	5,981.36	5,050.68	930.68
60. AMETEK INC NEW	12/09/2011	09/06/2012	2,074.15	1,675.20	398.95
131. AMPHENOL CORP NEW CL A	01/11/2012	09/06/2012	8,039.28	6,281.71	1,757.57
107. ANSYS INC	01/11/2012	09/06/2012	7,702.96	6,097.58	1,605.38
40. C R BARD INC	01/11/2012	09/06/2012	4,017.90	3,434.80	583.10
72. C H ROBINSON WORLDWIDE INC					
COM NEW COM NEW	01/11/2012	09/06/2012	4,128.38	4,795.20	-666.82
10. CATAMARAN CORP	12/09/2011	09/06/2012	898.55	566.10	332.45
24. CATAMARAN CORP	01/11/2012	09/06/2012	2,156.52	1,545.92	610.60
10. CERNER CORP	12/09/2011	09/06/2012	744.74	599.00	145.74
Totals					

USA
170971 2000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
94. CERNER CORP	01/11/2012	09/06/2012	7,000.58	5,946.75	1,053.83
15. CHIPOTLE MEXICAN GRILL INC COM STK	01/11/2012	09/06/2012	4,433.15	5,214.83	-781.68
164. CHURCH & DWIGHT INC	01/11/2012	09/06/2012	9,049.31	7,385.29	1,664.02
85. CITRIX SYS INC	01/11/2012	09/06/2012	6,827.06	5,534.90	1,292.16
81. CLEAN HBRS INC COM	07/23/2012	09/06/2012	4,342.31	4,943.27	-600.96
114. COACH INC	01/11/2012	09/06/2012	6,674.55	6,979.48	-304.93
122. COGNIZANT TECHNOLOGY SOLUTION CL A	01/12/2012	09/06/2012	8,009.12	8,554.46	-545.34
22. CONCHO RES INC COM STK	12/09/2011	09/06/2012	2,016.03	2,182.62	-166.59
194. COPART INC	01/11/2012	09/06/2012	5,347.10	4,653.38	693.72
91. DENTSPLY INTL INC NEW	01/11/2012	09/06/2012	3,354.18	3,261.44	92.74
5. DICK'S SPORTING GOODS INC	10/20/2011	09/06/2012	256.59	184.56	72.03
175. DICK'S SPORTING GOODS INC	01/11/2012	09/06/2012	8,980.80	6,384.61	2,596.19
200. EAST WEST BANCORP INC	01/11/2012	09/06/2012	4,443.90	4,272.00	171.90
50. EDWARDS LIFESCIENCES CORP	02/03/2012	09/06/2012	5,308.88	3,739.22	1,569.66
89. EXPEDITORS INTL WASH INC	01/11/2012	09/06/2012	3,302.71	3,790.82	-488.11
144. FMC TECHNOLOGIES INC	01/11/2012	09/06/2012	6,900.88	7,477.04	-576.16
58. FACTSET RESH SYS INC	01/11/2012	09/06/2012	5,420.55	5,132.09	288.46
181. FASTENAL CO	01/11/2012	09/06/2012	7,625.62	8,186.83	-561.21
38. F5 NETWORKS INC	01/11/2012	09/06/2012	3,688.95	4,225.22	-536.27
82. FISERV INC	01/11/2012	09/06/2012	5,964.54	4,899.50	1,065.04
1330. MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREA	05/30/2012	09/06/2012	45,845.53	42,408.11	3,437.42
79. GENESEE & WYO INC CL A	01/11/2012	09/06/2012	5,110.39	4,993.08	117.31
111. GENTEX CORP COM	03/05/2012	09/06/2012	2,021.26	2,870.24	-848.98
107. IDEX CORP	01/11/2012	09/06/2012	4,361.22	4,138.76	222.46
76. IDEXX LABS INC	01/11/2012	09/06/2012	7,414.39	6,166.13	1,248.26
86. IHS INC COM CL A COM CL A	01/11/2012	09/06/2012	9,962.01	7,875.32	2,086.69
44. INTERCONTINENTALEXCHANGE INC COM	01/11/2012	09/06/2012	6,022.14	4,940.60	1,081.54
45. INTUIT	12/09/2011	09/06/2012	2,671.50	2,360.87	310.63
60. INTUIT	01/11/2012	09/06/2012	3,562.00	3,318.60	243.40
270. MFC ISHARES INTERMEDIATE	07/30/2012	09/06/2012	29,855.93	29,853.90	2.03
110. LKO CORP COM LKO CORP	12/09/2011	09/06/2012	4,292.10	3,156.31	1,135.79
Totals					

JSA
1F0971 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
127. LINCOLN ELEC HLDGS INC	01/11/2012	09/06/2012	5,300.86	5,207.41	93.45
45. MCCORMICK & CO INC NON-VTG	07/23/2012	09/06/2012	2,848.43	2,709.72	138.71
75. MICROS SYS INC	01/11/2012	09/06/2012	3,889.65	3,611.77	277.88
40. MICROS SYS INC	12/09/2011	09/06/2012	2,074.48	1,862.62	211.86
30. O REILLY AUTOMOTIVE INC					
NEW COM USD0.01	12/09/2011	09/06/2012	2,566.44	2,421.60	144.84
20. O REILLY AUTOMOTIVE INC					
NEW COM USD0.01	01/11/2012	09/06/2012	1,710.96	1,627.40	83.56
215. OASIS PETE INC NEW COM STK	08/30/2012	09/06/2012	6,634.76	6,520.02	114.74
80. OIL STS INTL INC COM ISIN					
US6780261052	01/11/2012	09/06/2012	6,531.05	6,277.84	253.21
59. PANERA BREAD CO CL A	01/11/2012	09/06/2012	9,095.82	8,474.86	620.96
43. PERRIGO CO	07/19/2012	09/06/2012	4,813.31	4,718.22	95.09
8. PERRIGO CO	12/09/2011	09/06/2012	895.50	792.48	103.02
77. POLARIS INDS INC	03/13/2012	09/06/2012	5,972.76	5,002.66	970.10
62. RANGE RES CORP	01/11/2012	09/06/2012	4,090.66	3,380.86	709.80
110. RED HAT INC	06/06/2012	09/06/2012	6,356.75	4,786.72	1,570.03
75. ROPER INDS INC NEW	01/11/2012	09/06/2012	7,814.82	6,910.45	904.37
80. SIGMA ALDRICH CORP	01/11/2012	09/06/2012	5,753.47	5,115.79	637.68
112. SIGNATURE BANK COM	09/05/2012	09/06/2012	7,288.79	7,041.98	246.81
85. SMUCKER JM CO NEW	07/19/2012	09/06/2012	7,347.23	6,642.86	704.37
94. STERICYCLE INC	01/11/2012	09/06/2012	8,797.26	7,590.79	1,206.47
25. TERADATA CORP DEL COM STK	01/11/2012	09/06/2012	1,993.45	1,204.75	788.70
15. TERADATA CORP DEL COM STK	12/09/2011	09/06/2012	1,196.07	778.20	417.87
96. TRACTOR SUPPLY CO	01/11/2012	09/06/2012	9,558.51	7,010.34	2,548.17
108. TRIMBLE NAVIGATION LTD	01/11/2012	09/06/2012	5,372.87	4,651.83	721.04
36. ULTA SALON COSMETICS &					
FRAGRANCE INC COMSTK	08/30/2012	09/06/2012	3,374.56	3,381.86	-7.30
115. VARIAN MED SYS INC	04/30/2012	09/06/2012	6,787.14	7,791.83	-1,004.69
21. DAKTRONICS INC	07/17/2012	09/07/2012	205.37	167.25	38.12
86. ADR NOVARTIS AG SPONSORED					
ADR ISIN #US66987V1098	09/13/2012	09/24/2012	5,277.88	5,165.16	112.72
260. ADR PETROLEO BRASILEIRO SA					
PETROBRAS SPONSORED ADR NO	09/13/2012	10/04/2012	5,767.79	5,938.40	-170.61
955. F I DU PONT DE NEMOURS &	03/27/2012	10/25/2012	43,000.40	50,977.90	-7,977.50
Totals			2325096.00	2489997.00	-164,901.00

JSA
1F0971 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
115. CHICOS FAS INC	11/18/2010	11/22/2011	1,135.05	1,291.45	-156.40
45. ADTRAN INC	11/18/2010	11/25/2011	1,375.40	1,426.05	-50.65
85. SKYWORKS SOLUTIONS INC	11/19/2010	11/25/2011	1,228.77	2,027.25	-798.48
105. SPDR DOW JONES REIT ETF	12/31/2009	11/28/2011	6,202.86	5,273.10	929.76
15. WATSON PHARMACEUTICALS INC	11/19/2010	11/29/2011	1,019.02	758.40	260.62
745. ADR AIR LIQUIDE ADR	11/22/2010	12/05/2011	18,147.84	18,878.30	-730.46
1020. ALLIANZ AKTIENGESELLSCHAFT					
SPONSORED ADR REPSTG 1/10	11/22/2010	12/05/2011	10,862.78	12,627.70	-1,764.92
420. AMERICA MOVIL S A DE CV					
SPON ADR SER L SHARES	11/22/2010	12/05/2011	10,088.20	12,022.50	-1,934.30
590. ARM HLDGS PLC SPONSORED	11/22/2010	12/05/2011	16,210.40	10,898.19	5,312.21
370. ADR ATLAS COPCO AB					
SPONSORED ADR NEW REPSTG C	11/22/2010	12/05/2011	8,002.94	8,125.20	-122.26
107. BG PLC ADR FIN INST N	11/22/2010	12/05/2011	11,325.72	10,300.89	1,024.83
355. ADR CSL LTD ADR	11/22/2010	12/05/2011	5,836.40	6,141.50	-305.10
245. CANON INC ADR REPSTG 5 SHS	11/22/2010	12/05/2011	10,771.73	11,805.50	-1,033.77
140. CARNIVAL CORP PAIRED CTF 1					
COM CARNIVAL CORP [QDI]	11/22/2010	12/05/2011	4,786.50	5,864.60	-1,078.10
10. ADR CHICAGO BRDG & IRON CO					
N V N Y REGISTRY SH NV	11/18/2010	12/05/2011	404.32	289.04	115.28
675. ADR CHINA RES ENTERPRISE					
LTD SPONSORED ADR ISIN US1	11/22/2010	12/05/2011	4,792.40	5,886.00	-1,093.60
210. ADR COCHLEAR LTD ADR	11/22/2010	12/05/2011	6,142.38	7,652.40	-1,510.02
170. DBS GROUP HOLDINGS					
LTD-SPONSORED ADR	11/22/2010	12/05/2011	6,736.96	7,236.90	-499.94
250. ADR DASSAULT SYS S A					
SPONSORED ADR	11/22/2010	12/05/2011	20,119.61	18,277.50	1,842.11
660. ERSTE GROUP BANK AG EFF	11/22/2010	12/05/2011	6,012.48	14,718.00	-8,705.52
575. FANUC CORPORATION	11/22/2010	12/05/2011	15,858.19	13,853.67	2,004.52
200. FRESENIUS MED CARE AG &	11/22/2010	12/05/2011	13,485.07	11,847.14	1,637.93
380. GAZPROM O A O SPONSORED	11/22/2010	12/05/2011	4,514.40	4,147.70	366.70
125. HSBC HLDGS PLC SPONS ADR	11/22/2010	12/05/2011	5,016.15	6,482.30	-1,466.15
Totals					

JSA
1F0970 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
415. ADR HOYA CORP SPONSORED	11/22/2010	12/05/2011	8,681.63	9,930.66	-1,249.03
300. ADR ICICI BK LTD	11/22/2010	12/05/2011	9,050.82	15,558.03	-6,507.21
200. IMPERIAL OIL LTD NEW	11/22/2010	12/05/2011	8,651.83	7,358.00	1,293.83
345. ADR ITAU UNIBANCO HLDG SA					
SPONSORED ADR REPSTG 500 P	11/22/2010	12/05/2011	6,520.37	8,321.40	-1,801.03
95. ADR JUPITER TELECOMMUNICAT					
ION CO LTD ADR	11/22/2010	12/05/2011	6,172.02	6,482.80	-310.78
3885. ADR LI & FUNG LTD ADR	11/22/2010	12/05/2011	16,559.88	22,027.95	-5,468.07
475. ADR L OREAL CO ADR	11/22/2010	12/05/2011	10,027.05	11,134.00	-1,106.95
205. ADR LVMH MOET HENNESSY					
LOUIS VUITTON ADR	11/22/2010	12/05/2011	6,248.28	6,691.20	-442.92
1115. ADR LONZA GROUP AG ADR	11/22/2010	12/05/2011	6,834.81	8,773.98	-1,939.17
565. ADR MTN GROUP LTD					
SPONSORED ADR	11/22/2010	12/05/2011	10,079.40	10,650.25	-570.85
330. NESTLE S A SPONSORED ADR	11/22/2010	12/05/2011	18,344.34	18,476.70	-132.36
305. ADR PETROLEO BRASILEIRO SA					
PETROBRAS SPONSORED ADR NO	11/22/2010	12/05/2011	7,878.00	9,021.90	-1,143.90
290. ADR ROCHE HLDG LTD					
SPONSORED ADR ISIN #US7711	11/22/2010	12/05/2011	11,516.94	10,460.30	1,056.64
260. SAP AKTIENGESELLSCHAFT					
SPONSORED ADR	11/22/2010	12/05/2011	15,185.63	12,786.80	2,398.83
115. ADR SASOL LTD SPONSORED	11/22/2010	12/05/2011	5,533.69	5,419.95	113.74
165. SCHLUMBERGER LTD ISIN					
#AN8068571086	11/22/2010	12/05/2011	12,629.50	12,463.67	165.83
900. ADR SCHNEIDER ELEC SA ADR	11/22/2010	12/05/2011	10,061.81	13,626.00	-3,564.19
425. ADR SWATCH GROUP AG ADR	11/22/2010	12/05/2011	8,222.27	8,453.25	-230.98
445. TAIWAN SEMICONDUCTOR MFG					
LTD SPONSORED ADR	11/22/2010	12/05/2011	5,860.53	4,930.55	929.98
425. TESCO PLC SPONSORED ADR	11/22/2010	12/05/2011	8,134.35	8,644.50	-510.15
2505. ADR TURKIYE GARANTI					
BANKASI A S SPONSORED ADR	11/24/2010	12/05/2011	8,491.78	14,598.64	-6,106.86
245. #REORG/UNICHARM CORP ADR	11/22/2010	12/05/2011	11,429.03	10,015.60	1,413.43
170. ADR UNILEVER PLC SPONSORED					
ADR NEW	11/22/2010	12/05/2011	5,569.09	5,086.40	482.69
200. WPP GROUP PLC AMERN DEPOS	11/22/2010	12/05/2011	10,417.79	11,667.02	-1,249.23
Totals					

JSA
1F0970 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
380. WAL MART DE MEXICO SA DE CV SPON ADR REP V	11/22/2010	12/05/2011	10,339.60	10,704.98	-365.38
85. BUNGE LIMITED	11/22/2010	12/05/2011	5,249.49	5,183.59	65.90
385. OIAGEN N V EURO.01	11/22/2010	12/05/2011	5,717.14	7,357.35	-1,640.21
110. NII HLDGS INC COM NEW CL B NEW	11/18/2010	12/09/2011	2,257.62	4,468.20	-2,210.58
30. JABIL CIRCUIT INC	11/18/2010	12/19/2011	574.13	438.30	135.83
25. NAVISTAR INTL CORP NEW	11/18/2010	12/23/2011	951.26	1,324.25	-372.99
40. WARNACO GROUP INC COM NEW COM NEW	11/19/2010	12/27/2011	2,027.34	2,102.40	-75.06
175. KELLOGG CO	01/03/2007	01/06/2012	8,806.02	8,806.00	0.02
995. STATE STREET CORP	04/08/2010	01/06/2012	41,261.85	46,076.66	-4,814.81
60. ADTRAN INC	12/23/2010	01/11/2012	1,833.59	1,966.46	-132.87
55. ALASKA AIR GROUP INC	12/23/2010	01/11/2012	4,020.23	3,044.45	975.78
40. ALLIANCE DATA SYSTEMS CORP	11/18/2010	01/11/2012	4,265.44	2,464.40	1,801.04
45. AMETEK INC NEW	11/18/2010	01/11/2012	1,997.06	1,673.10	323.96
90. #REORG/ARIBA INC CASH MERGER DUE 10/02/2012	11/18/2010	01/11/2012	2,407.92	1,739.70	668.22
150. BE AEROSPACE INC	11/18/2010	01/11/2012	6,187.15	5,371.50	815.65
85. BED BATH & BEYOND INC	11/18/2010	01/11/2012	5,174.82	3,677.95	1,496.87
115. CBRE GROUP INC CL A CL A	11/18/2010	01/11/2012	2,000.20	2,182.70	-182.50
50. CABOT OIL & GAS CORP CL A	11/18/2010	01/11/2012	3,496.93	1,721.50	1,775.43
60. #REORG/ CATALYST CASH & STOCK MERGER SXCHEALTH SOL	11/18/2010	01/11/2012	3,341.12	2,673.60	667.52
91. ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	11/18/2010	01/11/2012	3,618.92	2,630.22	988.70
40. CHICOS FAS INC	11/18/2010	01/11/2012	428.10	449.20	-21.10
8. CONCHO RES INC COM STK	11/18/2010	01/11/2012	813.66	619.52	194.14
55. CONTINENTAL RES INC COM	11/18/2010	01/11/2012	4,099.65	2,780.25	1,319.40
75. COOPER COS INC NEW	11/18/2010	01/11/2012	5,310.29	3,792.70	1,517.59
95. CROWN CASTLE INTL CORP COMMON STOCK	11/18/2010	01/11/2012	4,390.15	4,023.25	366.90
85. CROWN HLDGS INC COM 144A	11/18/2010	01/11/2012	2,911.20	2,603.55	307.65
55. DAVITA INC	11/18/2010	01/11/2012	4,302.70	3,982.00	320.70
Totals					

jsa
1F0970 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
90. DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	11/18/2010	01/11/2012	3,862.73	3,816.00	46.73
65. DOLLAR TREE INC COM STK	11/18/2010	01/11/2012	5,315.00	3,500.90	1,814.10
20. EDWARDS LIFESCIENCES CORP	11/18/2010	01/11/2012	1,486.39	1,320.40	165.99
55. HARMAN INTERNATIONAL INDUSTRIES					
115. HUB GROUP INC CL A	11/18/2010	01/11/2012	2,252.31	2,274.25	-21.94
30. ILLUMINA INC	11/18/2010	01/11/2012	3,788.37	3,754.02	34.35
45. INTEROIL CORP COM	11/18/2010	01/11/2012	1,017.80	1,762.50	-744.70
95. JABIL CIRCUIT INC	11/18/2010	01/11/2012	2,622.94	3,438.45	-815.51
45. LKQ CORP COM LKQ CORP	11/18/2010	01/11/2012	2,043.86	1,415.50	628.36
25. MSC INDL DIRECT INC CL A	11/18/2010	01/11/2012	1,437.43	1,005.75	431.68
80. MCDERMOTT INTERNATIONAL	12/02/2010	01/11/2012	1,823.96	1,568.42	255.54
30. MEDNAX INC COM	01/07/2011	01/11/2012	943.49	1,605.08	-661.59
55. MONSTER BEVERAGE CORP COM	11/18/2010	01/11/2012	2,096.70	1,818.30	278.40
60. MOODYS CORP	11/18/2010	01/11/2012	5,095.23	2,762.65	2,332.58
20. NAVISTAR INTL CORP NEW	11/18/2010	01/11/2012	2,147.96	1,643.40	504.56
40. PALL CORP	11/18/2010	01/11/2012	799.59	1,059.40	-259.81
6. PERRIGO CO	11/19/2010	01/11/2012	2,315.39	1,779.60	535.79
40. PRICE T ROWE GROUP INC	11/19/2010	01/11/2012	583.19	366.54	216.65
170. RAYMOND JAMES FINANCIAL	01/05/2011	01/11/2012	2,369.55	2,595.65	-226.10
100. ROVI CORP COM	12/23/2010	01/11/2012	5,769.16	5,060.37	708.79
50. SHIRE PHARMACEUTICALS	11/19/2010	01/11/2012	2,661.94	5,355.00	-2,693.06
GROUP PLC SPONSORE					
145. STARBUCKS CORP	11/19/2010	01/11/2012	5,015.13	3,684.00	1,331.13
80. STARWOOD HOTELS & RESORTS	11/19/2010	01/11/2012	6,822.52	4,426.85	2,395.67
75. SUPERIOR ENERGY SERVICES	11/19/2010	01/11/2012	4,203.02	4,536.80	-333.78
INC COM					
55. TENNECO INC	12/16/2010	01/11/2012	2,195.96	2,502.36	-306.40
30. TIFFANY & CO NEW	12/02/2010	01/11/2012	1,717.62	2,140.25	-422.63
70. VERIFONE SYSTEMS INC COM	11/19/2010	01/11/2012	1,798.76	1,698.30	100.46
80. WASTE CONNECTIONS INC	11/19/2010	01/11/2012	2,625.97	2,349.90	276.07
10. WATSON PHARMACEUTICALS INC	12/17/2010	01/11/2012	2,659.74	2,121.38	538.36
65. WATSON PHARMACEUTICALS INC	01/07/2011	01/11/2012	627.07	524.58	102.49
50. WESCO INTL INC COM	11/19/2010	01/11/2012	4,075.95	3,286.40	789.55
	11/23/2010	01/11/2012	2,833.68	2,356.32	477.36
Totals					

JSA
1F0970 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
60. COOPER INDUSTRIES PLC NEW	12/23/2010	01/11/2012	3,365.93	3,527.27	-161.34
25. COOPER INDUSTRIES PLC NEW					
IRELAND COM STK					
65. CHECK POINT SOFTWARE TECH	01/05/2011	01/11/2012	1,402.47	1,464.18	-61.71
45. ADVISORY BRD CO COM	11/19/2010	01/11/2012	3,402.03	2,809.30	592.73
60. ADR MTN GROUP LTD	11/18/2010	01/23/2012	3,526.85	2,200.09	1,326.76
SPONSORED ADR					
260. ADR MTN GROUP LTD	11/22/2010	02/09/2012	1,060.37	1,131.00	-70.63
SPONSORED ADR					
90. ADR DASSAULT SYS S A	11/22/2010	02/10/2012	4,588.49	4,901.00	-312.51
SPONSORED ADR					
20. O REILLY AUTOMOTIVE INC	11/22/2010	02/16/2012	7,330.85	6,579.90	750.95
NEW COM USD0.01					
10. TRACTOR SUPPLY CO	11/19/2010	03/01/2012	1,733.66	1,190.00	543.66
350. APACHE CORP	11/19/2010	03/01/2012	865.20	409.60	455.60
595. COCA COLA CO	04/08/2010	03/23/2012	35,691.24	36,789.97	-1,098.73
690. ORACLE CORPORATION	12/31/2009	03/23/2012	42,558.68	34,117.30	8,441.38
1290. VIACOM INC	01/29/2009	03/23/2012	19,738.81	12,128.47	7,610.34
1445. ALTERA CORP COM	12/31/2009	03/23/2012	60,465.98	38,546.23	21,919.75
1290. MICROCHIP TECHNOLOGY INC	04/08/2010	03/26/2012	56,546.45	35,768.81	20,777.64
630. AMERICAN EXPRESS CO	12/31/2009	03/26/2012	47,595.24	20,866.13	26,729.11
635. CELGENE CORP	12/31/2009	03/27/2012	36,674.15	25,853.94	10,820.21
110. FRANKLIN RESOURCES INC	04/08/2010	03/27/2012	49,529.31	39,662.10	9,867.21
995. LAUDER ESTEE COS INC CL A	04/08/2010	03/27/2012	13,799.55	12,502.19	1,297.36
1235. UNITEDHEALTH GROUP INC	04/08/2010	03/27/2012	62,248.17	25,200.70	37,047.47
1315. STARBUCKS CORP	12/31/2009	03/27/2012	68,454.81	37,971.08	30,483.73
780. ADR CHINA RES ENTERPRISE	12/31/2009	03/28/2012	73,878.98	30,730.76	43,148.22
LTD SPONSORED ADR ISIN US1					
3. APTARGROUP INC	11/22/2010	04/05/2012	5,300.37	6,801.60	-1,501.23
6. BIO RAD LABS INC CL A	11/18/2010	04/24/2012	161.79	137.15	24.64
5. BRADY CORP CLASS A	11/18/2010	04/24/2012	636.89	572.10	64.79
11. FAIR ISAAC & CO INC	11/18/2010	04/24/2012	146.92	157.23	-10.31
12. FORWARD AIR CORPORATION	11/18/2010	04/24/2012	459.62	265.74	193.88
22. KIRBY EXPLORATION, INC.	11/18/2010	04/24/2012	413.70	331.68	82.02
Totals	11/18/2010	04/24/2012	1,393.53	985.16	408.37

JSA
1F0970 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
11. MERIDIAN BIOSCIENCE INC	11/18/2010	04/24/2012	203.42	246.64	-43.22
13. MONRO MUFFLER BRAKE INC	12/13/2010	04/24/2012	521.25	454.35	66.90
7. MOOG INC CL A	03/23/2011	04/24/2012	283.82	313.39	-29.57
5. MORNINGSTAR INC COM STK	11/18/2010	04/24/2012	311.74	249.80	61.94
21. OWENS & MINOR INC NEW COM	11/18/2010	04/24/2012	608.87	605.85	3.02
16. #REORG/PEETS COFFEE & TEA					
CASH MERGER DUE 10/30/2012	11/18/2010	04/24/2012	1,171.79	622.40	549.39
5. R L I CORPORATION	11/18/2010	04/24/2012	340.35	292.90	47.45
5. YOUNG INNOVATIONS INC COM	11/18/2010	04/24/2012	157.73	149.70	8.03
2. FAIR ISAAC & CO INC	11/18/2010	04/25/2012	84.33	48.32	36.01
221. WAL MART DE MEXICO SA DE					
CV SPON ADR REP V	11/22/2010	04/25/2012	6,081.78	6,225.79	-144.01
19. ADVISORY BRD CO COM	11/18/2010	05/07/2012	1,765.46	928.92	836.54
15. #REORG/PEETS COFFEE & TEA					
CASH MERGER DUE 10/30/2012	11/18/2010	05/07/2012	947.92	583.50	364.42
95. SIMPSON MFG INC COM	11/18/2010	05/07/2012	2,805.45	2,501.35	304.10
165. CARNIVAL CORP PAIRED CTF 1					
COM CARNIVAL CORP [ODI]	11/22/2010	05/10/2012	5,194.66	6,911.85	-1,717.19
214. WAL MART DE MEXICO SA DE					
CV SPON ADR REP V	11/22/2010	05/10/2012	5,476.18	6,028.59	-552.41
28. ROFIN SINAR TECHNOLOGIES					
INC COM	11/18/2010	05/18/2012	567.44	812.28	-244.84
92. ROFIN SINAR TECHNOLOGIES					
INC COM	11/18/2010	05/21/2012	1,897.05	2,668.92	-771.87
.5 ADR AIR LIQUIDE ADR	11/22/2010	05/25/2012	11.15	11.52	-0.37
56. ADR JUPITER TELECOMMUNICAT					
ION CO LTD ADR	11/22/2010	05/25/2012	3,710.73	3,821.44	-110.71
49. ADR JUPITER TELECOMMUNICAT					
ION CO LTD ADR	11/22/2010	05/29/2012	3,257.16	3,343.76	-86.60
28663.4 PIMCO COMMODITY					
REALRETURN STRATEGY FUND	11/24/2010	05/29/2012	179,432.82	241,632.49	-62,199.67
17. O REILLY AUTOMOTIVE INC					
NEW COM USD0.01	11/19/2010	06/06/2012	1,671.04	1,011.50	659.54
14. TRACTOR SUPPLY CO	11/19/2010	06/06/2012	1,239.69	573.44	666.25
.5 AMETEK INC NEW	11/18/2010	07/02/2012	16.23	12.39	3.84
Totals					

ISA
1F0970 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
73. ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR	11/24/2010	07/06/2012	280.46	425.43	-144.97
14. ADR AIR LIQUIDE ADR	11/22/2010	07/16/2012	301.83	322.51	-20.68
4. ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10	11/22/2010	07/16/2012	38.68	49.52	-10.84
14. AMERICA MOVIL S A DE CV SPON ADR SER L SHARES	11/22/2010	07/16/2012	376.03	400.75	-24.72
15. ARM HLDGS PLC SPONSORED	11/22/2010	07/16/2012	340.77	277.07	63.70
7. BG PLC ADR FIN INST N	11/22/2010	07/16/2012	141.47	134.78	6.69
4. CANADIAN NATL RY CO COM	02/03/2011	07/16/2012	341.88	272.55	69.33
8. CANON INC ADR REPSTG 5 SHS	11/22/2010	07/16/2012	299.59	385.49	-85.90
6. DBS GROUP HOLDINGS LTD-SPONSORED ADR	11/22/2010	07/16/2012	271.19	255.42	15.77
3. FANUC CORPORATION	11/22/2010	07/16/2012	78.99	72.28	6.71
8. FRESENIUS MED CARE AG &	05/24/2011	07/16/2012	560.87	563.60	-2.73
10. ADR HOYA CORP SPONSORED	11/22/2010	07/16/2012	220.22	239.29	-19.07
11. ADR ICICI BK LTD	11/22/2010	07/16/2012	372.13	570.46	-198.33
4. ADR JGC CORP	05/13/2011	07/16/2012	236.27	200.01	36.26
7. ADR L OREAL CO ADR	11/22/2010	07/16/2012	157.94	164.08	-6.14
8. ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	11/22/2010	07/16/2012	231.83	261.12	-29.29
10. NESTLE S A SPONSORED ADR	11/22/2010	07/16/2012	599.28	559.90	39.38
5. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	04/08/2011	07/16/2012	280.59	278.17	2.42
11. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US7711	11/22/2010	07/16/2012	474.97	396.77	78.20
6. SAP AKTIENGESELLSCHAFT SPONSORED ADR	11/22/2010	07/16/2012	359.07	295.08	63.99
3. SCHLUMBERGER LTD ISIN #AN8068571086	11/22/2010	07/16/2012	198.67	226.61	-27.94
14. ADR SCHNEIDER ELEC SA ADR	11/22/2010	07/16/2012	147.47	211.96	-64.49
15. TESCO PLC SPONSORED ADR	11/22/2010	07/16/2012	224.24	305.10	-80.86
6. #REORG/UNICHARM CORP ADR	11/22/2010	07/16/2012	339.77	245.28	94.49
6. WPP GROUP PLC AMERN DEPOS	11/22/2010	07/16/2012	368.79	350.01	18.78
11. ADR AIR LIQUIDE ADR	11/22/2010	07/17/2012	238.91	253.40	-14.49
Totals					

JS
1F0970 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
28. ALLIANZ AKTIENGESSELLSCHAFT					
SPONSORED ADR REPSTG 1/10	11/22/2010	07/17/2012	271.99	346.64	-74.65
9. BG PLC ADR FIN INST N	11/22/2010	07/17/2012	181.89	173.29	8.60
68. ERSTE GROUP BANK AG EFF	11/22/2010	07/17/2012	612.93	1,516.40	-903.47
14. FANUC CORPORATION	11/22/2010	07/17/2012	364.86	337.31	27.55
7. ADR L OREAL CO ADR	11/22/2010	07/17/2012	159.81	164.08	-4.27
37. LIQUIDITY SVCS INC COM STK	06/06/2011	07/17/2012	1,556.53	795.12	761.41
15. ADR SCHNEIDER ELEC SA ADR	11/22/2010	07/17/2012	160.35	227.10	-66.75
697. ERSTE GROUP BANK AG EFF	11/22/2010	07/18/2012	6,327.16	15,543.10	-9,215.94
43. AAON INC COM PAR \$0.004					
COM PAR \$0.004					
46. AARON RENTS INC-CL A	12/17/2010	07/24/2012	794.63	786.91	7.72
56. ACTUANT CORP CL A NEW	11/18/2010	07/24/2012	1,326.15	899.30	426.85
	04/26/2011	07/24/2012	1,490.68	1,528.12	-37.44
35. ACUITY BRANDS INC					
COM					
19. ADVISORY BRD CO COM	11/18/2010	07/24/2012	2,069.49	1,832.60	236.89
15. AFFILIATED MANAGERS GROUP	11/18/2010	07/24/2012	846.43	464.46	381.97
175. ADR AIR LIQUIDE ADR	11/18/2010	07/24/2012	1,552.47	1,336.50	215.97
217. ALLIANZ AKTIENGESSELLSCHAFT	11/22/2010	07/24/2012	3,636.42	4,031.36	-394.94
SPONSORED ADR REPSTG 1/10					
89. AMERICA MOVIL S A DE CV	11/22/2010	07/24/2012	1,907.39	2,686.48	-779.09
SPON ADR SER L SHARES					
62. AMETEK INC NEW	11/22/2010	07/24/2012	2,307.72	2,547.63	-239.91
42. APTARGROUP INC	11/18/2010	07/24/2012	1,858.94	1,536.77	322.17
124. ARM HLDGS PLC SPONSORED	11/18/2010	07/24/2012	2,048.29	1,920.09	128.20
87. ADR ATLAS COPCO AB	11/22/2010	07/24/2012	2,780.02	2,290.47	489.55
SPONSORED ADR NEW REPSTG C					
114. BG PLC ADR FIN INST N	11/22/2010	07/24/2012	1,776.50	1,910.52	-134.02
29. BALCHEM CORP COM	11/22/2010	07/24/2012	2,165.95	2,194.95	-29.00
29. BIO RAD LABS INC CL A	11/18/2010	07/24/2012	942.47	901.90	40.57
89. BLACKBAUD INC COM	11/18/2010	07/24/2012	2,709.11	2,765.15	-56.04
45. BRADY CORP CLASS A	11/18/2010	07/24/2012	2,356.17	2,306.32	49.85
83. ADR CSL LTD ADR	11/18/2010	07/24/2012	1,170.41	1,415.09	-244.68
23. CANADIAN NATL RY CO COM	11/22/2010	07/24/2012	1,694.82	1,435.90	258.92
52. CANON INC ADR REPSTG 5 SHS	02/03/2011	07/24/2012	1,956.11	1,567.17	388.94
	11/22/2010	07/24/2012	1,771.08	2,505.65	-734.57
Totals					

JSA
1F0970 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
28. CARLISLE COMPANIES INC COM	11/18/2010	07/24/2012	1,397.73	1,012.48	385.25
24. CASEYS GEN STORES INC	12/13/2010	07/24/2012	1,352.13	1,000.30	351.83
34. CERNER CORP	03/31/2011	07/24/2012	2,558.10	1,885.96	672.14
47. CHOICE HOTELS INTL INC COM	11/18/2010	07/24/2012	1,790.65	1,804.05	-13.40
29. CITRIX SYS INC	04/06/2011	07/24/2012	2,229.47	2,133.13	96.34
21. CITY NATIONAL CORP	11/18/2010	07/24/2012	1,014.27	1,148.28	-134.01
12. CLARCOR INC	11/18/2010	07/24/2012	560.03	480.24	79.79
30. CLARCOR INC	04/26/2011	07/24/2012	1,400.06	1,317.27	82.79
51. ADR COCHLEAR LTD ADR	11/22/2010	07/24/2012	1,666.64	1,858.44	-191.80
24. COLUMBIA SPORTSWEAR CO	11/18/2010	07/24/2012	1,250.61	1,307.52	-56.91
23. CONCHO RES INC COM STK	11/18/2010	07/24/2012	1,863.18	1,781.12	82.06
37. DBS GROUP HOLDINGS					
LTD-SPONSORED ADR	07/21/2011	07/24/2012	1,679.02	1,830.48	-151.46
103. DAKTRONICS INC	11/18/2010	07/24/2012	789.99	1,308.10	-518.11
39. ADR DASSAULT SYS S A					
SPONSORED ADR	11/22/2010	07/24/2012	3,555.16	2,851.29	703.87
60. DICK'S SPORTING GOODS INC	05/17/2011	07/24/2012	2,813.46	2,375.25	438.21
67. DORMAN PRODS INC COM	03/29/2011	07/24/2012	1,650.17	1,324.37	325.80
37. DRIL-QUIP INC	11/18/2010	07/24/2012	2,557.38	2,844.56	-287.18
5. EXPONENT INC COM STK	03/21/2011	07/24/2012	260.54	211.64	48.90
37. EXPONENT INC COM STK	11/18/2010	07/24/2012	1,928.03	1,256.90	671.13
57. FAIR ISAAC & CO INC	11/18/2010	07/24/2012	2,461.73	1,377.01	1,084.72
122. FANUC CORPORATION	11/22/2010	07/24/2012	3,166.22	2,939.38	226.84
105. FOREST CITY ENTERPRISES					
INC CL A	11/18/2010	07/24/2012	1,464.30	1,589.05	-124.75
58. FORWARD AIR CORPORATION	11/18/2010	07/24/2012	1,927.29	1,603.12	324.17
43. FRESENIUS MED CARE AG &	05/25/2011	07/24/2012	2,963.06	3,013.81	-50.75
93. GAZPROM O A O SPONSORED	11/22/2010	07/24/2012	810.03	1,015.10	-205.07
35. GRACO INC	11/18/2010	07/24/2012	1,492.05	1,275.75	216.30
47. HCC INS HLDGS INC	11/18/2010	07/24/2012	1,413.26	1,338.01	75.25
30. HSBC HLDGS PLC SPONS ADR	11/22/2010	07/24/2012	1,180.77	1,555.75	-374.98
25. HARRIS TEETER SUPERMARKETS					
INC COM	11/18/2010	07/24/2012	971.72	988.25	-16.53
80. JACK HENRY & ASSOC INC	11/18/2010	07/24/2012	2,749.05	2,240.80	508.25
1. HIBBETT SPORTS INC COM STK	11/18/2010	07/24/2012	58.71	28.57	30.14
Totals					

JSA
1F0970 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
30. HIBBETT SPORTS INC COM STK	02/03/2011	07/24/2012	1,761.25	934.82	826.43
19. HITTITE MICROWAVE CORP COM STK					
88. ADR HOYA CORP SPONSORED	12/13/2010	07/24/2012	876.06	1,183.99	-307.93
18. IBERIABANK CORP COM	11/22/2010	07/24/2012	1,888.44	2,105.78	-217.34
64. ADR ICICI BK LTD	05/11/2011	07/24/2012	863.43	1,071.52	-208.09
47. IMPERIAL OIL LTD NEW	11/22/2010	07/24/2012	2,056.91	3,319.05	-1,262.14
45. INTUIT	11/22/2010	07/24/2012	1,968.79	1,729.13	239.66
86. ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 P	11/18/2010	07/24/2012	2,551.85	2,170.35	381.50
2. J & J SNACK FOODS CORP COM STK NPV					
20. J & J SNACK FOODS CORP COM STK NPV	11/18/2010	07/24/2012	105.66	85.56	20.10
23. ADR JGC CORP	05/11/2011	07/24/2012	1,056.56	1,027.95	28.61
44. KIRBY EXPLORATION, INC.	05/13/2011	07/24/2012	1,345.69	1,150.03	195.66
91. KNIGHT TRANSPORTATION INC	11/18/2010	07/24/2012	2,027.46	1,970.32	57.14
80. LKQ CORP COM LKQ CORP	11/18/2010	07/24/2012	1,352.32	1,684.41	-332.09
91. LKQ CORP COM LKQ CORP	11/18/2010	07/24/2012	2,656.74	1,788.00	868.74
495. ADR LI & FUNG LTD ADR	11/18/2010	07/24/2012	3,022.04	2,040.22	981.82
101. ADR L OREAL CO ADR	11/22/2010	07/24/2012	1,702.76	2,806.65	-1,103.89
44. ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	11/22/2010	07/24/2012	2,260.72	2,367.44	-106.72
19. LANDAUER INC	11/22/2010	07/24/2012	1,253.09	1,436.16	-183.07
36. LIQUIDITY SVCS INC COM STK	11/18/2010	07/24/2012	1,059.98	1,245.26	-185.28
125. ADR LONZA GROUP AG ADR	07/20/2011	07/24/2012	1,454.72	809.24	645.48
50. MANHATTAN ASSOCS INC COM	11/22/2010	07/24/2012	539.99	983.63	-443.64
45. MERIDIAN BIOSCIENCE INC	11/18/2010	07/24/2012	2,062.95	1,564.50	498.45
28. MERIDIAN BIOSCIENCE INC	04/26/2011	07/24/2012	831.72	1,113.64	-281.92
44. MICROS SYS INC	11/18/2010	07/24/2012	517.51	627.81	-110.30
47. MONRO MUFFLER BRAKE INC	07/21/2011	07/24/2012	2,036.27	2,240.97	-204.70
21. MOOG INC CL A	12/13/2010	07/24/2012	1,635.56	1,612.45	23.11
23. MOOG INC CL A	12/13/2010	07/24/2012	736.03	825.20	-89.17
56. MORNINGSTAR INC COM STK	03/23/2011	07/24/2012	806.13	1,029.71	-223.58
	11/18/2010	07/24/2012	3,246.80	2,797.78	449.02
Totals					

JS
1F0970 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
68. ADR MTN GROUP LTD					
SPONSORED ADR	11/22/2010	07/24/2012	1,175.69	1,281.80	-106.11
37. NATIONAL INSTRS CORP	11/18/2010	07/24/2012	981.95	856.18	125.77
70. NESTLE S A SPONSORED ADR	11/22/2010	07/24/2012	4,078.11	3,919.30	158.81
22. ADR NOVARTIS AG SPONSORED					
ADR ISIN #US66987V1098	04/08/2011	07/24/2012	1,239.45	1,223.97	15.48
29. O REILLY AUTOMOTIVE INC					
NEW COM USD0.01	07/13/2011	07/24/2012			
33. OWENS & MINOR INC NEW COM	11/18/2010	07/24/2012	2,578.63	1,862.75	715.88
12. #REORG/PEETS COFFEE & TEA			943.11	952.05	-8.94
CASH MERGER DUE 10/30/2012					
20. PERRIGO CO	11/18/2010	07/24/2012	889.89	466.80	423.09
	11/19/2010	07/24/2012	2,207.75	1,221.80	985.95
76. ADR PETROLEO BRASILEIRO SA					
PETROBRAS SPONSORED ADR NO	02/03/2011	07/24/2012	1,382.40	2,588.85	-1,206.45
35. POWER INTEGRATIONS INC	11/18/2010	07/24/2012	1,197.66	1,381.80	-184.14
26. PROSPERITY BANCSHARES INC	05/10/2011	07/24/2012	1,014.49	1,153.22	-138.73
22. R L I CORPORATION	11/18/2010	07/24/2012	1,401.15	1,288.76	112.39
25. RAVEN INDS INC COM STK	11/18/2010	07/24/2012	1,663.71	1,067.06	596.65
62. ADR ROCHE HLDG LTD					
SPONSORED ADR ISIN #US7711	11/22/2010	07/24/2012	2,582.24	2,236.34	345.90
16. SALLY BEAUTY HLDGS INC COM					
STK	11/18/2010	07/24/2012	404.47	215.52	188.95
105. SALLY BEAUTY HLDGS INC COM					
STK	03/21/2011	07/24/2012	2,654.33	1,431.69	1,222.64
65. SAP AKTIENGESSELLSCHAFT					
SPONSORED ADR	11/22/2010	07/24/2012	3,915.51	3,196.70	718.81
27. ADR SASOL LTD SPONSORED	11/22/2010	07/24/2012	1,071.88	1,272.51	-200.63
28. SCANSOURCE INC COM	11/18/2010	07/24/2012	757.94	793.52	-35.58
48. SCHLUMBERGER LTD ISIN					
#AN8068571086	11/22/2010	07/24/2012	3,229.46	3,625.80	-396.34
191. ADR SCHNEIDER ELEC SA ADR	11/22/2010	07/24/2012	1,890.86	2,891.74	-1,000.88
102. ADR SONOVA HLDG AG UNSP	03/30/2011	07/24/2012	1,826.78	1,896.91	-70.13
66. STATE BK FINL CORP COM	04/26/2011	07/24/2012	959.61	1,113.72	-154.11
102. ADR SWATCH GROUP AG ADR	11/22/2010	07/24/2012	1,877.78	2,028.78	-151.00
Totals					

JSA
1F0970 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
109. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	11/22/2010	07/24/2012	1,385.36	1,207.71	177.65
22. TECHNE CORP	11/18/2010	07/24/2012	1,577.80	1,334.52	243.28
25. TERADATA CORP DEL COM STK	02/02/2011	07/24/2012	1,625.97	1,101.41	524.56
89. TESCO PLC SPONSORED ADR	11/22/2010	07/24/2012	1,306.49	1,810.26	-503.77
16. TRACTOR SUPPLY CO	11/19/2010	07/24/2012	1,252.99	655.36	597.63
494. ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR	03/14/2011	07/24/2012	1,847.51	2,428.40	-580.89
37. ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR	11/24/2010	07/24/2012	138.38	215.63	-77.25
46. II VI INC	12/20/2010	07/24/2012	727.70	1,087.21	-359.51
20. II VI INC	04/26/2011	07/24/2012	316.39	559.19	-242.80
111. UMPQUA HOLDINGS CORP	11/18/2010	07/24/2012	1,398.74	1,214.34	184.40
258. ADR UNICHARM CORP SPONSORED ADR	11/22/2010	07/24/2012	2,897.27	2,109.41	787.86
41. ADR UNILEVER PLC SPONSORED ADR NEW	11/22/2010	07/24/2012	1,367.32	1,226.72	140.60
25. UNIVERSAL HEALTH REALTY	11/18/2010	07/24/2012	1,052.47	889.23	163.24
43. WPP GROUP PLC AMERN DEPOS	11/22/2010	07/24/2012	2,617.78	2,508.41	109.37
35. WESTAMERICA BANCORPORATION	11/18/2010	07/24/2012	1,570.42	1,796.20	-225.78
32. WOLVERINE WORLD WIDE INC	11/18/2010	07/24/2012	1,387.49	956.80	430.69
24. YOUNG INNOVATIONS INC COM	11/18/2010	07/24/2012	832.30	718.58	113.72
18. BUNGE LIMITED	11/22/2010	07/24/2012	1,111.30	1,097.70	13.60
91. QIAGEN N V EURO.01	11/22/2010	07/24/2012	1,454.14	1,739.01	-284.87
72. CANON INC ADR REPSTG 5 SHS	11/22/2010	07/31/2012	2,407.81	3,469.37	-1,061.56
775. NABORS INDUSTRIES LTD	06/03/2011	07/31/2012	10,702.51	21,113.79	-10,411.28
153. CANON INC ADR REPSTG 5 SHS	11/22/2010	08/01/2012	5,182.01	7,372.41	-2,190.40
1910. NABORS INDUSTRIES LTD	06/03/2011	08/01/2012	26,165.46	52,035.27	-25,869.81
116. OWENS & MINOR INC NEW COM	11/18/2010	08/07/2012	3,246.06	3,346.60	-100.54
32. BRADY CORP CLASS A	11/18/2010	08/08/2012	896.50	1,006.29	-109.79
46. BRADY CORP CLASS A	11/18/2010	08/08/2012	1,290.14	1,446.54	-156.40
19. BRADY CORP CLASS A	11/18/2010	08/09/2012	529.78	597.49	-67.71
8. BRADY CORP CLASS A	11/18/2010	08/10/2012	221.80	251.57	-29.77
1085. AUTODESK, INC	06/03/2011	08/29/2012	33,768.57	44,341.45	-10,572.88
310. CERNER CORP	06/03/2011	08/29/2012	22,667.28	18,134.02	4,533.26
Totals					

JSA
1F0570 2 000

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
145. WHOLE FOODS MKT INC	06/03/2011	08/29/2012	14,051.12	8,396.38	5,654.74
680. YUM! BRANDS INC COM					
1050. AMERICAN EXPRESS CO	06/03/2011	08/29/2012	43,468.51	36,758.89	6,709.62
11. CONCHO RES INC COM STK	06/03/2011	08/30/2012	59,671.95	51,790.62	7,881.33
90. LAUDER ESTEE COS INC CL A	11/18/2010	08/30/2012	972.48	851.84	120.64
680. LAUDER ESTEE COS INC CL A	12/31/2009	08/30/2012	5,352.73	2,201.98	3,150.75
145. WHOLE FOODS MKT INC	06/03/2011	08/30/2012	40,442.84	33,400.86	7,041.98
40. ACTUANT CORP CL A NEW	06/03/2011	08/30/2012	13,983.19	8,396.38	5,586.81
4. ACUTY BRANDS INC COM	03/18/2011	09/05/2012	1,148.77	1,063.81	84.96
9. AFFILIATED MANAGERS GROUP	11/18/2010	09/05/2012	262.18	209.44	52.74
16. DAKTRONICS INC	08/03/2011	09/05/2012	1,059.41	883.96	175.45
2. FAIR ISAAC & CO INC	11/18/2010	09/05/2012	154.32	203.20	-48.88
77. FOREST CITY ENTERPRISES INC CL A	11/18/2010	09/05/2012	88.74	48.32	40.42
17. HIBBETT SPORTS INC COM STK	11/18/2010	09/05/2012	1,152.92	1,165.30	-12.38
55. LKQ CORP COM LKQ CORP	11/18/2010	09/05/2012	1,003.21	485.71	517.50
19. LIQUIDITY SVCS INC COM STK	11/18/2010	09/05/2012	2,101.75	1,233.10	868.65
92. SALLY BEAUTY HLDGS INC COM STK	06/08/2011	09/05/2012	996.88	402.49	594.39
3. WOLVERINE WORLD WIDE INC	11/18/2010	09/05/2012	2,536.44	1,239.24	1,297.20
7. ACUTY BRANDS INC COM	11/18/2010	09/05/2012	142.26	89.70	52.56
128. AMETEK INC NEW	11/18/2010	09/06/2012	459.14	366.52	92.62
40. CATAMARAN CORP	11/18/2010	09/06/2012	4,424.86	3,172.70	1,252.16
10. CERNER CORP	08/15/2011	09/06/2012	3,594.19	2,197.27	1,396.92
6. CITRIX SYS INC	08/15/2011	09/06/2012	744.74	595.10	149.64
43. CONCHO RES INC COM STK	04/06/2011	09/06/2012	481.91	441.34	40.57
195. DAKTRONICS INC	11/18/2010	09/06/2012	3,940.43	3,329.92	610.51
20. FAIR ISAAC & CO INC	11/18/2010	09/06/2012	1,889.72	2,476.50	-586.78
30. INTUIT	11/18/2010	09/06/2012	886.09	483.16	402.93
15. INTUIT	11/18/2010	09/06/2012	1,781.00	1,446.90	334.10
140. LKQ CORP COM LKQ CORP	08/15/2011	09/06/2012	890.50	646.48	244.02
36. MICROS SYS INC	11/18/2010	09/06/2012	5,462.68	3,129.00	2,333.68
Totals	08/15/2011	09/06/2012	1,867.03	1,650.64	216.39

ISA
10970 2 000

KREHBIEL FAMILY FOUNDATION 23-46654

[illegible]

Part VIII - Officers and Directors (all)

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

Krehbiel Family Foundation #84-1621866
c/o R. Reichner, 807 Chestnut Ave., Wilmette, IL 60091
Form 990PF - Return of Private Foundation
October 31, 2012

Part XV, Line 3a

Grants and Contributions Paid During the Year

A Better Chicago 222 Merchandise Mart Plaza, Suite 1212 Chicago, IL 60654	\$ 80,000
Hood Museum of Art Dartmouth College Hanover, NH 03755	70,000
Nature Conservancy 201 Mission Street, 4 th Floor San Francisco, CA 94105	20,000
Wilderness Society 1615 M Street NW Washington, DC 20036	20,000
Dartmouth College Hanover, NH 03755	46,816
Women for Women International, U.S. Office 4455 Connecticut Avenue, NW, Suite 200 Washington, DC 20008	10,000
Children's Hospital of Chicago Foundation 225 E. Chicago Ave., Box 4 Chicago, IL 60611-2605	50,000
Art Institute of Chicago 111 South Michigan Avenue Chicago, IL 60603	<u>50,000</u>
	<u>\$ 346,816</u>