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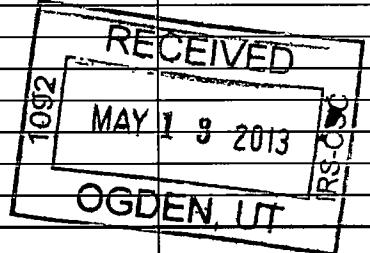
Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2012

Open to Public Inspection

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.

<p>For calendar year 2012 or tax year beginning , 2012, and ending , 2012</p> <p>Name of foundation MARILYN & CHARLES KREHBIEL FOUNDATION C/O FIFTH THIRD BANK, AGENT</p> <p>Number and street (or P O box number if mail is not delivered to street address)</p> <p>P O BOX 630858</p> <p>City or town, state, and ZIP code</p> <p>CINCINNATI, OH 45263-0858</p>		<p>A Employer identification number 31-1533052</p> <p>B Telephone number (see instructions) 513- 579-5324</p>																																																																																																																																																																																														
<p>G Check all that apply:</p> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%; text-align: center;">Initial return</td> <td style="width: 15%; text-align: center;">Initial return of a former public charity</td> </tr> <tr> <td style="width: 15%;"></td> <td style="width: 15%; text-align: center;">Final return</td> <td style="width: 15%; text-align: center;">Amended return</td> </tr> <tr> <td style="width: 15%;"></td> <td style="width: 15%; text-align: center;">Address change</td> <td style="width: 15%; text-align: center;">Name change</td> </tr> </table> <p>H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 771,104.</p> <p>J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis.)</p>			Initial return	Initial return of a former public charity		Final return	Amended return		Address change	Name change	<p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>																																																																																																																																																																																					
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1.	1.
	2	Savings and temporary cash investments	7,145.	12,631.	12,631.
	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 ►	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	STMT 7.	568,628.	703,462.
	c	Investments - corporate bonds (attach schedule)	STMT 8.	50,476.	55,010.
Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis			
Net Assets or Fund Balances		Less accumulated depreciation ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	626,249.	602,847.	771,104.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Total Liabilities	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)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	626,249.	602,847.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	626,249.	602,847.	
	31	Total liabilities and net assets/fund balances (see instructions)	626,249.	602,847.	

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	626,249.
2	Enter amount from Part I, line 27a	2	-22,655.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	603,594.
5	Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT FOR RETURN OF CAPITAL	5	747.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	602,847.

Form 990-PF (2012)

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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 41,017.		38,141.	2,876.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			2,876.		
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	2,876.	
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		

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))
2011	36,564.	745,300.	0.049059
2010	30,543.	692,914.	0.044079
2009	30,453.	597,724.	0.050948
2008	30,543.	732,532.	0.041695
2007	44,770.	896,980.	0.049912
2 Total of line 1, column (d)			2 0.235693
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.047139
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 782,288.
5 Multiply line 4 by line 3			5 36,876.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 149.
7 Add lines 5 and 6			7 37,025.
8 Enter qualifying distributions from Part XII, line 4			8 38,611.
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.			

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 ► <input type="checkbox"/> and enter "N/A" on line 1. . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	
1	149.	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	
6	Credits/Payments:	
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,663.
b	Exempt foreign organizations - tax withheld at source	6b NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE
d	Backup withholding erroneously withheld	6d
7	Total credits and payments. Add lines 6a through 6d	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ► 1,514. Refunded ► 11	

Part VII-A Statements Regarding Activities

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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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.		
1c	Did the foundation file Form 1120-POL for this year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If "Yes," attach a detailed description of the activities.		
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? If "Yes," attach a conformed copy of the changes	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If "Yes," attach the statement required by General Instruction T.		
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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

11			X
12			X
13		X	
Website address ► <u>N/A</u>			
14	The books are in care of ► <u>FIFTH THIRD BANK, AGENT</u> Telephone no. ► <u>(513) 579-5324</u> Located at ► <u>38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH</u> ZIP+4 ► <u>45263</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/>		15
16	At any time during calendar year 2012, 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► -----	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► -----		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		
	Organizations relying on a current notice regarding disaster assistance check here		► <input type="checkbox"/>
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
	<i>If "Yes" to 6b, file Form 8870.</i>		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . .		

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
CHARLES W. KREHBIEL, JR. 8225 BRILL ROAD, CINCINNATI, OH 45243	TRUSTEE 1		- 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

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

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 <u>NONE</u>	----- -----	
2	----- -----	
All other program-related investments See instructions.		
3 <u>NONE</u>	----- -----	
Total. Add lines 1 through 3		►

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	776,481.
b Average of monthly cash balances	1b	17,720.
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	794,201.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	794,201.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,913.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	782,288.
6 Minimum investment return. Enter 5% of line 5	6	39,114.

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	39,114.
2a Tax on investment income for 2012 from Part VI, line 5	2a	149.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	149.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	38,965.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	38,965.
6 Deduction from distributable amount (see instructions)	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	38,965.

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	38,611.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,611.
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	149.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,462.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				38,965.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			NONE	
b Total for prior years: 20 10 ,20 20		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	952.			
b From 2008	NONE			
c From 2009	747.			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	1,699.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 38,611.				
a Applied to 2011, but not more than line 2a			NONE	
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 2012 distributable amount				38,611.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a).)	354.			354.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,345.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)	598.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	747.			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	747.			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section **4942(j)(3) or** **4942(j)(5)**

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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 or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE SCHEDULE ATTACHED	NONE	CHARITY	PROGRAM SUPPORT	37,998.
Total			► 3a	37,998.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					NONE	
4 Dividends and interest from securities					NONE	19,906.
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					NONE	2,876.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)				NONE	22,783.	
13 Total. Add line 12, columns (b), (d), and (e)				13	22,783.	
(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.)
4	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
4	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
4	IN THE GOVERNING AGREEMENT.
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
8	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
8	IN THE GOVERNING AGREEMENT.
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
3	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
3	IN THE GOVERNING AGREEMENT.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(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.		

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 _____
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 _____

Sign Here	► <i>Charles W. Krehbiel, Jr.</i>
	Signature of officer or trustee
	CHARLES W. KREHBIEL, JR.

1 3/7/2023

Trustee

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

Paid Preparer Use Only	Print/Type preparer's name GINA K. SMITH	Preparer's signature <i>Gina Kometz</i>	Date 4-29-13	Check <input type="checkbox"/> if self-employed	PTIN P00069394
	Firm's name ► FIFTH THIRD BANK	Firm's EIN ► 31-0676865			
	Firm's address ► P O BOX 630858 CINCINNATI, OH	45263-0858	Phone no. 800-336-6782		

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	1.	1.
TOTAL	1.	1.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	31.	31.
FOREIGN DIVIDENDS	1,989.	1,989.
NONDIVIDEND DISTRIBUTIONS	1,024.	
DOMESTIC DIVIDENDS	13,194.	13,194.
NONQUALIFIED FOREIGN DIVIDENDS	98.	98.
NONQUALIFIED DOMESTIC DIVIDENDS	3,570.	3,570.
TOTAL	19,906.	18,882.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	825.	413.	413.	
TOTALS	825.	413.	413.	

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	6,204.	6,204.
TOTALS	6,204.	6,204.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	196.	196.
FOREIGN TAXES ON NONQUALIFIED	15.	15.
TOTALS	211.	211.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER MISC. EXPENSES	200.	200.
TOTALS	200.	200.

MARILYN & CHARLES KREHBIEL FOUNDATION C/O

31-1533052

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	568,628.	539,739.	703,462.
TOTALS	568,628.	539,739.	703,462.

MARILYN & CHARLES KREHBIEL FOUNDATION C/O

31-1533052

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	50,476.	50,476.	55,010.
TOTALS	50,476.	50,476.	55,010.

=====

RECIPIENT NAME:

THE KREHBIEL FOUNDATION, FIFTH THIRD BANK, AGENT
ADDRESS:

38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263

RECIPIENT'S PHONE NUMBER: 513/579-5324

FORM, INFORMATION AND MATERIALS:

LETTER

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

**Marilyn and Charles Krehbiel Foundation
Contributions
Fiscal Year Ending 12/31/2012**

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Art Resources in Teaching	111 E Adams Street, Ste 1600	Chicago	IL	60603-6304	General Operating Support	\$12,666.00	12/4/2012
Boys & Girls Clubs of Greater Cincinnati	600 Dalton Avenue	Cincinnati	OH	45203	Annual Fund	\$500.00	12/10/2012
Cincinnati Gyro Club Foundation	c/o University Club, 401 E Fourth St	Cincinnati	OH	45202	Annual Fund	\$666.00	12/4/2012
Cincinnati Nature Center Association	4949 Tealton Road	Milford	OH	45150	Annual Fund	\$12,666.00	12/4/2012
Council on Child Abuse of Southern Ohio	4440 Lake Forest Drive, Suite 118	Cincinnati	OH	45242	General Operating Support	\$500.00	12/7/2012
The Indian Hill Church	6000 Drake Road	Cincinnati	OH	45243	Annual Fund	\$11,000.00	12/7/2012
						<u>\$ 37,998.00</u>	

MARILYN & CHARLES KREMBIEL FDN

PORTFOLIO POSITIONS							(continued)		
Quantity	Symbol	Description	Current	Market	% of	Cost	Unrealized	Est. Annual	
			Price	Value	Acct	Basis	Gain/(Loss)	Income	Est. Yield
Equities									
		CUSIP - 268648102							(continued)
400.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	\$52.960	\$21,184.00	2.7%	\$13,008.00	\$8,176.00	\$656.00	3.1%
225.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$86.550	\$19,473.75	2.5%	\$10,234.87	\$9,238.88	\$513.00	2.6%
200.0000	FCX	FREEPORT-MCMORAN COPPER & GOLD CL B CUSIP - 35671D857	\$34.200	\$6,840.00	0.9%	\$6,500.00	\$260.00	\$250.00	3.7%
1,000.0000	GE	GENERAL ELECTRIC CO CUSIP - 369664103	\$20.990	\$20,990.00	2.7%	\$21,155.83	(\$165.83)	\$760.00	3.6%
300.0000	INTC	INTEL CORP CUSIP - 458140100	\$20.620	\$6,186.00	0.8%	\$8,887.50	(\$2,701.50)	\$270.00	4.4%
500.0000	EEM	ISHARES MSCI EMERGING MKTS IND F CUSIP - 464287234	\$44.350	\$22,175.00	2.9%	\$23,036.00	(\$861.00)	\$372.50	1.7%
150.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$70.100	\$10,515.00	1.4%	\$10,041.00	\$474.00	\$366.00	3.5%
250.0000	K	KELLOGG CO CUSIP - 487836108	\$55.850	\$13,962.50	1.8%	\$13,046.00	\$916.50	\$440.00	3.2%
300.0000	LH	LABORATORY CORP AMER HLDGS CUSIP - 50540R409	\$86.620	\$25,986.00	3.4%	\$21,569.00	\$4,417.00		
200.0000	LLY	LLILY (ELI) & CO CUSIP - 532457108	\$49.320	\$9,864.00	1.3%	\$11,666.00	(\$1,802.00)	\$392.00	4.0%
300.0000	MCD	MCDONALDS CORP CUSIP - 580135101	\$88.210	\$26,463.00	3.4%	\$13,164.00	\$13,299.00	\$924.00	3.5%
800.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$26.709	\$21,367.76	2.8%	\$32,425.00	(\$11,057.24)	\$736.00	3.4%
600.0000	MCHP	MICROCHIP TECHNOLOGY INC COM	\$32.590	\$19,554.00	2.5%	\$19,487.40	\$66.60	\$844.80	4.3%

MARILYN & CHARLES KREHBIEL FDN

PORTFOLIO POSITIONS						
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis
Cash & Equivalents						
0.60000	CASH		\$1.000	\$0.60	0.0%	\$0.60
7,348.0000	FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907		\$1.000	\$7,348.00	1.0%	\$7,348.00
5,283.0000	FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907		\$1.000	\$5,283.00	0.7%	\$5,283.00
	Cash & Equivalents - Total			\$12,631.60	1.6%	\$12,631.60
Fixed Income						
3,212.3960	DODIX	DODGE & COX INCOME FD COM CUSIP - 256210105	\$13.860	\$44,523.81	5.8%	\$40,476.19
972.7630	MXTIX	TOUCHSTONE STRATEGIC INCOME FUND CLASS Y CUSIP - 89154Q596	\$10.780	\$10,486.39	1.4%	\$10,000.00
	Fixed Income - Total			\$55,010.20	7.1%	\$50,476.19
Equities						
200.0000	ABT	ABBOTT LABS CUSIP - 002824100	\$65.500	\$13,100.00	1.7%	\$8,464.00
175.0000	AAPL	APPLE INC CUSIP - 037833100	\$532.172	\$93,130.26	12.1%	\$26,522.50
300.0000	BK	BANK OF NEW YORK MELLON CORP CUSIP - 064058100	\$25.700	\$7,710.00	1.0%	\$7,572.46
225.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$108.140	\$24,331.50	3.2%	\$13,215.19
2,045.4230	DODFX	DODGE & COX INTL STOCK FUND CUSIP - 256206103	\$34.640	\$70,853.45	9.2%	\$81,352.59
400.0000	EMC	E M C CORP/MASS	\$25.300	\$10,120.00	1.3%	\$6,315.00

MARILYN & CHARLES KREHBIEL FDN

PORTFOLIO POSITIONS							(continued)		
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income Yield (continued)	
Equities									
300.00000	NKE	NIKE INC CL B CUSIP - 654106103	\$51.600	\$15,480.00	2.0%	\$9,289.50	\$6,190.50	\$126.00 0.8%	
150.00000	NUE	NUCOR CORP CUSIP - 670346105	\$43.160	\$6,474.00	0.8%	\$6,799.50	(\$325.50)	\$220.50 3.4%	
150.00000	BTU	PEABODY ENERGY CORP COMMON CUSIP - 704549104	\$26.610	\$3,991.50	0.5%	\$7,813.50	(\$3,822.00)	\$51.00 1.3%	
200.00000	PEP	PEPSICO INC COMMON CUSIP - 713448108	\$68.430	\$13,686.00	1.8%	\$10,628.00	\$3,058.00	\$430.00 3.1%	
200.00000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$67.890	\$13,578.00	1.8%	\$13,032.00	\$546.00	\$449.60 3.3%	
400.00000	TGT	TARGET CORP CUSIP - 87612E106	\$59.170	\$23,668.00	3.1%	\$10,782.00	\$12,886.00	\$576.00 2.4%	
300.00000	MMM	3M CO CUSIP - 88579Y101	\$92.850	\$27,855.00	3.6%	\$24,006.00	\$3,849.00	\$708.00 2.5%	
400.00000	USB	US BANCORP DEL CUSIP - 902973304	\$31.940	\$12,776.00	1.7%	\$11,828.00	\$948.00	\$312.00 2.4%	
400.00000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	\$82.010	\$32,804.00	4.3%	\$13,124.00	\$19,680.00	\$856.00 2.6%	
500.00000	VVC	VECTREN CORP CUSIP - 922406101	\$29.400	\$14,700.00	1.9%	\$13,497.00	\$1,203.00	\$710.00 4.8%	
140.00000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	\$43.270	\$6,057.80	0.8%	\$5,079.20	\$978.60	\$288.40 4.8%	
200.00000	WMT	WAL-MART STORES INC CUSIP - 931142103	\$68.230	\$13,646.00	1.8%	\$9,986.00	\$3,660.00	\$318.00 2.3%	
400.00000	WFC	WELLS FARGO & COMPANY	\$34.180	\$13,672.00	1.8%	\$11,990.00	\$1,682.00	\$352.00 2.6%	

12/01/2012 - 12/31/2012

MARILYN & CHARLES KREMBIEL FDN

PORTFOLIO POSITIONS						(continued)		
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income Yield
		Equities						(continued)
206.0000	WIN	WINDSTREAM CORP CUSIP - 97381W104	\$8.280	\$1,705.68	0.2%	\$1,407.02	\$298.66	\$206.00 12.1%
		Equities - Total		\$643,900.20	83.5%	\$497,004.06	\$146,896.14	\$16,588.73 2.6%
		Alternative Strategies						
824.4020	PALPX	PIMCO ALL ASSET FUND CUSIP - 72201M867	\$12.600	\$10,387.47	1.3%	\$10,000.00	\$387.47	\$516.08 5.0%
		Alternative Strategies - Total		\$10,387.47	1.3%	\$10,000.00	\$387.47	\$516.08 5.0%
		Real Estate Investments						
207.0000	SPG	SIMON PPTY GROUP INC NEW CUSIP - 828806109	\$158,090	\$32,724.63	4.2%	\$19,095.78	\$13,628.85	\$910.80 2.8%
250.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	\$65,800	\$16,450.00	2.1%	\$13,639.59	\$2,810.41	\$585.75 3.6%
		Real Estate Investments - Total		\$49,174.63	6.4%	\$32,735.37	\$16,439.26	\$1,496.55 3.0%
		Total Portfolio Positions		\$771,104.10	100.0%	\$602,847.22	\$168,256.38	\$20,674.05 2.7%