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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Geigl Family Charitable Foundation Trust		A Employer identification number 06-6461133
	Number and street (or P O box number if mail is not delivered to street address) Room/suite c/o Mark W. Dost, 60 North Main St., 2nd Floor		B Telephone number (see page 10 of the instructions) (203) 596-9030
	City or town, state, and ZIP code Waterbury, CT 06702		C If exemption application is pending, check here <input type="checkbox"/>
	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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 835,102		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	17,885	17,885		
4 Dividends and interest from securities	4,770	4,770		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	2,208			
b Gross sales price for all assets on line 6a	657,746			
7 Capital gain net income (from Part IV, line 2)		2,204		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	1,748	1,748	0	
12 Total. Add lines 1 through 11	26,611	26,607	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	1,302	1,302	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	5,001	5,001	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	113	113	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)		113	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	6,529	6,529	0	0
25 Contributions, gifts, grants paid	44,000			44,000
26 Total expenses and disbursements. Add lines 24 and 25	50,529	6,529	0	44,000
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-23,917			
b Net investment income (if negative, enter -0-)		20,079		
c Adjusted net income (if negative, enter -0-)			0	

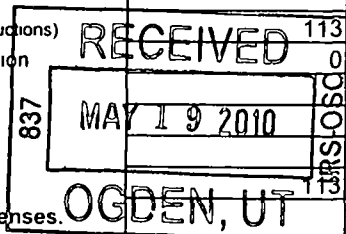
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(HTA)

Form 990-PF (2009)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	40,286	141,061	141,061
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	158,715	98,611	102,457
	b Investments—corporate stock (attach schedule)	402,585	297,836	341,090
	c Investments—corporate bonds (attach schedule)	200,454	240,353	250,494
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	802,040	777,861	835,102
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	802,040	777,861	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	802,040	777,861	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	802,040	777,861	

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	802,040
2 Enter amount from Part I, line 27a	2	-23,917
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	778,123
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	262
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	777,861

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	2,204
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	34,575

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**1** Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	47,200	931,432	0.050675
2007	71,000	1,024,032	0.069334
2006	50,000	968,117	0.051647
2005	46,000	908,116	0.050654
2004	44,000	868,591	0.050657
2 Total of line 1, column (d)			2 0.272967
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 0.054593
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 791,791
5 Multiply line 4 by line 3			5 43,226
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 201
7 Add lines 5 and 6			7 43,427
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 44,000

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

1 a 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	201
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-)		2	0
3 Add lines 1 and 2		3	201
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	201
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	389	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	389	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	188	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 188 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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
4 a 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?		N/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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ Tinley, Nastri, Renahan & Dost, LLP Telephone no ▶ (203) 596-9030 Located at ▶ 60 N. Main St., 2d Floor Waterbury CT ZIP+4 ▶ 06702			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	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 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here☒**5b** 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? If "Yes" to 6b, file Form 8870**6b** X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
William A. Geigl 22 Michael Lane Newington CT 06111	Trustee 1.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0

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

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

Total number of other employees paid over \$50,000

1

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0
.....		0

Total number of others receiving over \$50,000 for professional services

1

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
.....	
2	
.....	
All other program-related investments. See page 24 of the instructions	
3	
.....	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	747,197
b	Average of monthly cash balances	1b	56,652
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	803,849
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	803,849
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	12,058
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	791,791
6	Minimum investment return. Enter 5% of line 5	6	39,590

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	39,590
2a	Tax on investment income for 2009 from Part VI, line 5	2a	201
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	201
3	Distributable amount before adjustments Subtract line 2c from line 1	3	39,389
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	39,389
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	39,389

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	44,000
b	Program-related investments—total from Part IX-B	1b	0
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	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	44,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	201
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,799

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				39,389
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004				0
b From 2005				0
c From 2006				5,161
d From 2007				20,346
e From 2008				1,017
f Total of lines 3a through e	26,524			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 44,000				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				39,389
e Remaining amount distributed out of corpus	4,611			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,135			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	31,135			
10 Analysis of line 9				
a Excess from 2005				0
b Excess from 2006				5,161
c Excess from 2007				20,346
d Excess from 2008				1,017
e Excess from 2009				4,611

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶



- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** 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) 2009	(b) 2008	(c) 2007	(d) 2006	
0	0	0	0	0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0	0	0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0	0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

None

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

None

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

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

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

The Geigl Family Charitable Foundation Trust, c/o William A Geigl 22 Michael Lane Newington CT 06111 (860) 667-3566

- b** The form in which applications should be submitted and information and materials they should include.

Letter requesting funds (telephone solicitation will not be accepted)

- c** Any submission deadlines

None

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

Limited to 501(c)(3) public charities

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Westminster Theological Seminary California 1725 Bear Valley Parkway Escondido CA 92027-4128 Personal Freedom Outreach P.O. Box 26062 Saint Louis MO 63136 Mercy Ships P O. Box 2020 Garden Valley TX 75771-2020 Aeropagus II America, dba The AIIA Institute P.O. Box 262 Monson ME 0464-0262 Truth For Life P O Box 398000 Cleveland OH 44139 Medical Teams International P O. Box 10 Portland OR 97207-0010		Public Public Public Public Public Public	General Purposes General Purposes General Purposes General Purposes General Purposes General Purposes	10,000 1,500 3,500 5,000 18,500 5,500 0 0 0 0 0 0 0 0
Total			3a	44,000
b <i>Approved for future payment</i>				0 0 0 0 0 0 0 0 0 0
Total			3b	0

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



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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	Signature of officer or trustee 		Date <u>5/14/2010</u>		Trustee Title	
	Paid Preparer's Use Only	Preparer's signature 		Date <u>5/5/2010</u>		Check if self-employed <input type="checkbox"/>
Firm's name (or yours if self-employed), address, and ZIP code <u>Tinley, Nastri, Renahan & Dost LLP</u> <u>60 N Main Street 2d Floor, Waterbury, CT 06702</u>					Preparer's identifying number (see Signature on page 30 of the instructions) EIN <u>06-1297157</u> Phone no. <u>(203) 596-9030</u>	

Form **6781**Department of the Treasury
Internal Revenue Service**Gains and Losses From Section 1256
Contracts and Straddles**

▶ Attach to your tax return.

OMB No 1545-0644

2009Attachment
Sequence No **82**

Name(s) shown on tax return

The Geigl Family Charitable Foundation Trust

Identifying number

06-6461133

Check all applicable boxes (see instructions)

☐ A

Mixed straddle election

☐ C

Mixed straddle account election

☐ B

Straddle-by-straddle identification election

☐ D

Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account		(b) (Loss)	(c) Gain
1	From K-1 Input Worksheet		1,731
2	Add the amounts on line 1 in columns (b) and (c)	2 (0)	1,731
3	Net gain or (loss). Combine line 2, columns (b) and (c)	3	1,731
4	Form 1099-B adjustments. See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	1,731
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.			
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number.	6	
7	Combine lines 5 and 6	7	1,731
8	Short-term capital gain or (loss). Multiply line 7 by 40% (40). Enter here and include on the appropriate line of Schedule D (see instructions).	8	692
9	Long-term capital gain or (loss). Multiply line 7 by 60% (60). Enter here and include on the appropriate line of Schedule D (see instructions).	9	1,039

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.**Section A—Losses From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10					0		0
					0		0
11 a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions).					11a ()	
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions).					11b ()	

Section B—Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					0
					0
13 a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions).				13a
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions).				13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				0
				0
				0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals									
				Securities									
				Other sales									
				0									
				657,746									
				655,538									
				2,208									
				0									
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation
										Cost	Donated Value		
1	X	Allianz Nfj International Fund				6/18/2008	P	8/7/2009	18,208	28,000			
2	X	Federal Home Ln Mrg Corp Mex				8/14/2008	P	1/23/2009	20,000	20,104			
3	X	Federal Home Loan Bks Cons B				2/19/2008	P	2/25/2009	40,000	40,000			
4	X	Federal Home Loan Bks cons B				2/5/2009	P	5/8/2009	20,000	20,122			
5	X	Fidelity Advisor New Insights Fu				6/3/2008	P	9/1/2009	37,771	51,589			
6	X	General Electrc Co Com				1/4/1999		12/14/2009	3,785	6,912			
7	X	Ishares Tr Msci Emerging Mkts				12/5/2008	P	4/23/2009	22,596	17,399			
8	X	Ishares Tr S&P Latin Amer 40 I				12/2/2008	P	8/5/2009	17,147	9,956			
9	X	Ishares Tr Dow Jones U S Utils				8/20/2008		8/19/2009	10,830	14,010			
10	X	Ishares Tr Dow Jones U S Utils				9/15/2008	P	8/21/2009	6,195	7,549			
11	X	Ishares Tr Dow Jones US Utils				8/20/2008	P	8/21/2009	5,340	6,779			
12													
13	X	Ishares Tr Dow Jones US Basic				6/14/2004		8/12/2009	15,165	12,882			
14	X	Ishares Tr Barclays Short Treas				10/30/2009	P	12/7/2009	47,474	47,522			
15	X	Ishares Tr Dow Jones US Oil E				6/12/2008	P	12/14/2009	10,813	19,545			
16	X	Ishares Tr Russell Microcap In				12/2/2008	P	8/13/2009	12,475	9,253			
17	X	Market Vectors Etf Tr Coal Etf				12/5/2008	P	5/20/2009	9,790	4,790			
18	X	Market Vectors Etf Tr Coal Etf				12/5/2008	P	7/15/2009	9,723	4,801			
19	X	Powershares Exchange - Trade				5/22/2008	P	8/6/2009	6,993	8,617			
20	X	Powershares Exchange - Trade				5/22/2008	P	8/7/2009	7,112	8,763			
21	X	Powershares Exchange - Trade				5/22/2008	P	8/10/2009	7,219	8,850			
22	X	Proshares Short S&P 500				Various	P	10/16/2009	56,777	61,592			
23	X	Proshares Short S&P 500				Various	P	12/14/2009	26,349	28,459			
24	X	Royce Premier Fund Instl				12/5/2008	P	8/18/2009	41,371	32,500			
25	X	Spdr Tr Unit Ser 1 Standard & P				Various	P	10/1/2009	22,449	21,741			
26	X	Spdr Tr Gold Shs				9/1/2009		10/26/2009	23,007	21,626			
27	X	Thrivent Financial Bank Instl Mf				10/3/2006		3/3/2009	20,176	13,012			
28													
29	X	Vanguard Index Fds Vanguard				Various	P	9/15/2009	42,700	40,436			
30	X	Vanguard Index Fds Vanguard				10/16/2009	P	10/26/2009	48,977	49,802			
31	X	Vanguard Index Fds Vanguard				Various	P	11/4/2009	47,304	38,927			
32													

Line 11 (990-PF) - Other Income

		1,748	1,748	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Powershares DB Agriculture Fund (DBA)	1,731	1,731	
2	Powershares DB Agriculture Fund (DBA)	17	17	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Tinley, Nasti, Renehan, and Dost	1,302	1,302		
2					
3					
4					
5					
6					
7					
8					
9					
10					

1,302 1,302 0 0

Line 16c (990-PF) - Other Fees

		5,001	5,001	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Thrivent Financial Bank	5,001	5,001		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		113	113	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign tax per 1099	113	113		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		113		113		0	
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
1	Amortization See attached statement	0	0	0	0		
2	Powershares DB Agriculture Fund (DBA) - Investment	113	113				
3	Other Deductions Subject to 2% Limitation (totaling	0	0				
4							
5							
6							
7							
8							
9							
10							

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		158,715	98,611	165,521	102,457		
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1	Federal Home Ln Bks 4.00% dtd 2/9/2004	73,019	0	77,696	0	X	
2	Federal Home Ln Bks 5.125% dtd 7/16/02	25,592	25,592	27,637	27,176	X	
3	Federal Home Ln Mtg Corp 4.5% dtd 1/23/0	20,104	0	20,038	0	X	
4	Federal Home Ln Bks 4.0% dtd 2/25/08	40,000	0	40,150	0	X	
5	Federal Home Ln Bks Cons Bds 4.0% dtd 0	0	73,019	0	75,281	X	
6						X	
7						X	
8						X	
9							
10							
11							
12							
13							
14							
15							
16							
17							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	297,836	351,051	FMV End of Year
1	Noble Corp /Noble Corporation Baar Namen	100	1,793	1,779	2,209	4,070	
2	Etf Barclaybkplathdow Jonesubslatinumsub	360	0	13,660	0	13,874	
3	Allianz Nfi International Value Fund	1,075	28,000	0	14,898	0	
4	Conocophillips	180	5,200	5,200	9,324	9,193	
5	Deere & Co.	120	2,827	2,827	4,598	6,491	
6	Fidelity Emerging Europe Middle East Africa	1,827	7,800	7,800	8,713	13,919	
7	Fidelity Advisor New Insights Fund Class I	2,490	51,589	0	33,588	0	
8	General Electric	238	6,912	0	3,856	0	
9	Ishares Silver Tr Shares	3,825	19,672	56,737	13,440	63,262	
10	Ishares Tr Emerging Markets Index Fund	825	17,399	0	20,600	0	
11	Ishares Tr S&P Global Telecommunications	351	7,441	17,383	6,724	19,193	
12	Ishares Tr S&P Latin Amer 40 Index Fd	440	9,956	0	11,207	0	
13	Ishares Nasdaq Biotechnology Index Fund	360	25,970	25,970	25,578	29,459	
14	Ishares Tr Dow Jones US Utills Sector Index	317	28,339	0	21,984	0	
15	Ishares Dow Jones Basic Materials Fund	300	12,882	0	11,127	0	
16	Ishares Tr Dow Jones US Oil Equip & Svcs Tr	260	19,545	0	6,895	0	
17	Ishares Tr Russell Microcap Index Fd	335	9,253	0	10,670	0	
18	Market Vectors Etf Tr Coal Etf	845	9,591	0	12,582	0	
19	Oil Svc Holdrs Tr Oil Svc Holdrs Depository F	100	0	11,594	0	11,888	
20	Pfizer Inc.	290	10,052	10,052	5,136	5,275	
21	Powershares Exchange - Traded Fd Tr Golde	898	26,230	0	13,380	0	
22							
23	Powershares Db Multi-Sector Commodity Tr	1,305	9,435	33,964	11,257	34,504	
24	Proshares Short S&P 500	545	0	30,957	0	28,645	
25	Royce Premier Fund Instl	2,843	32,500	0	34,973	0	
26	Spdr Gold Tr Shs	395	26,312	31,752	39,367	42,387	
27	USAA Precious Metals and Minerals Fd	603	20,000	20,000	12,817	20,488	
28	Vanguard Precious Metal & Mining #53	806	0	14,274	0	16,474	
29	Vanguard Energy Fund Admiral Shares #551	195	13,887	13,887	16,128	21,968	
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56						
57						
58						
59						
60						
61						
62						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
				200,454	240,353	183,987	250,494
1	AT&T Inc	5.50%	2/1/2018	29,970	29,970	30,319	31,303
2	American Express Cr Corp Medium Term Nts	5.88%	5/2/2013	30,000	30,000	28,799	32,195
3	American Honda Fin Corp Medium Term Nts	7.63%	10/1/2018	0	9,900	0	11,433
4	Dell Inc Sr Nt	4.70%	4/15/2013	24,573	24,572	23,519	26,382
5	General Elec Cap Corp Medium Term Nts	5.00%	1/8/2016	30,000	30,000	29,052	30,342
6	Harley Davidson Fdg Corp Medium Term Nt	6.80%	6/15/2018	35,607	35,607	18,887	34,903
7	Pepsico Inc	5.00%	6/1/2018	19,736	19,736	20,731	20,765
8	Proctor & Gamble Co Sr Nt	4.85%	12/15/2015	30,568	30,568	32,680	32,689
9	Sallie Mae Bk Murray Utah CTF Dep	3.10%	6/4/2012	0	30,000	0	30,482
10							
11							
12							
13							
14							
15							
16							
17							

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	Adjustment to begining year book value for Powershares DB Agriculture Fund (DBA) (per 2009 K-1)	1	193
2	Book Value adjustment (for rounding)	2	69
3	Total	3	262

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
1	Allianz Nfj International Fund	P	P	6/18/2008	8/7/2009	18,208	0	28,000	-9,792	0	0	0	-9,792
2	Federal Home Ln Mrg Corp Medium Term	P	P	8/14/2008	1/23/2009	20,000	0	20,104	-104	0	0	0	-104
3	Federal Home Loan Bks Cons Bds 4 0% d	P	P	2/19/2008	2/25/2009	40,000	0	40,000	0	0	0	0	0
4	Federal Home Loan Bks cons Bds 4 05% d	P	P	2/5/2009	5/8/2009	20,000	0	20,122	-122	0	0	0	-122
5	Fidelity Advisor New Insights Fund Class I	P	P	6/3/2008	9/1/2009	37,771	0	51,589	-13,818	0	0	0	-13,818
6	General Electric Co Com			1/4/1999	12/14/2009	3,785	0	6,912	-3,127	0	0	0	-3,127
7	Ishares Tr Mscd Emerging Mkts Index	P	P	12/5/2008	4/23/2009	22,596	0	17,399	5,197	0	0	0	5,197
8	Ishares Tr S&P Lain Amer 40 Index Fd	P	P	12/2/2008	8/5/2009	17,147	0	9,956	7,191	0	0	0	7,191
9	Ishares Tr Dow Jones U S Unlts Sector Ind	P	P	8/20/2008	8/19/2009	10,830	0	14,010	-3,180	0	0	0	-3,180
10	Ishares Tr Dow Jones U S Unlts Sector Ind	P	P	9/15/2008	8/21/2009	5,195	0	7,549	-1,354	0	0	0	-1,354
11	Ishares Tr Dow Jones US Unlts Sector Inde	P	P	8/20/2008	8/21/2009	5,340	0	6,779	-1,439	0	0	0	-1,439
12	Ishares Tr Dow Jones US Basic Materials	P	P	6/14/2004	8/12/2009	15,165	0	12,882	2,283	0	0	0	2,283
13	Ishares Tr Barclays Short Treas Bd Fd	P	P	10/30/2009	12/7/2009	47,474	0	47,522	-48	0	0	0	-48
14	Ishares Tr Dow Jones US Oil Equip & Svc	P	P	6/12/2008	12/14/2009	10,813	0	19,545	-8,732	0	0	0	-8,732
15	Ishares Tr Russell Microcap Index Fd	P	P	12/2/2008	8/13/2009	12,475	0	9,253	3,222	0	0	0	3,222
16	Market Vectors Etf Tr Coal Etf	P	P	12/5/2008	5/20/2009	9,790	0	4,790	5,000	0	0	0	5,000
17	Market Vectors Etf Tr Coal Etf	P	P	12/5/2008	7/15/2009	9,723	0	4,801	4,922	0	0	0	4,922
18	Powershares Exchange - Traded Fd Tr Go	P	P	5/22/2008	8/6/2009	6,993	0	8,617	-1,624	0	0	0	-1,624
19	Powershares Exchange - Traded Fd Tr Go	P	P	5/22/2008	8/7/2009	7,112	0	8,763	-1,651	0	0	0	-1,651
20	Powershares Exchange - Traded Fd Tr Go	P	P	5/22/2008	8/10/2009	7,219	0	8,850	-1,631	0	0	0	-1,631
21	Proshares Short S&P 500	P	P	11/17/2008	10/16/2009	56,777	0	61,592	-4,815	0	0	0	-4,815
22	Proshares Short S&P 500	P	P	1/15/2009	12/14/2009	26,349	0	28,459	-2,110	0	0	0	-2,110
23	Royce Premier Fund Instl	P	P	12/5/2008	8/18/2009	41,371	0	32,500	8,871	0	0	0	8,871
24	Sptr Tr Unit Ser 1 Standard & Poors	P	P	11/2/2008	10/1/2009	22,449	0	21,741	708	0	0	0	708
25	Sptr Tr Gold Shs	P	P	9/12/2009	10/26/2009	23,007	0	21,626	1,381	0	0	0	1,381
26	Thnvent Financial Bank Instl Mmkt	P	P	10/3/2006	3/3/2009	20,176	0	13,012	7,164	0	0	0	7,164
27	Vanguard Index Fds Vanguard Total Stk M	P	P	10/16/2009	9/15/2009	42,700	0	40,436	2,264	0	0	0	2,264
28	Vanguard Index Fds Vanguard Total Stk M	P	P	10/16/2009	10/26/2009	48,977	0	49,802	-825	0	0	0	-825
29	Vanguard Index Fds Vanguard Total Stk M	P	P	12/5/2009	11/4/2009	47,304	0	38,927	8,377	0	0	0	8,377
30	Powershares DB Agnculture Fund (DBA)					0	0	0	-4	0	0	0	-4

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

[illegible]

The Geigl Family Charitable Foundation Trust - 2009 Form 990-PF
Taxpayer ID: 06-6461133
Supplemental Information

THRIVENT FINANCIAL BANK AVERAGE OF MONTHLY FIXED INCOME & EQUITIES 2009

<u>MONTH</u>	<u>BEGIN BAL.</u>	<u>END BAL.</u>	<u>AVERAGE</u>
Jan	700,558 44	665,348 41	682,953.43
Feb	665,348 41	627,967 21	646,657.81
Mar	627,967.21	687,968 73	657,967.97
Apr	687,968 73	724,095 40	706,032.07
May	724,095 40	757,429 49	740,762.45
Jun	757,429.49	777,652 02	767,540.76
Jul	777,652 02	811,893 29	794,772.66
Aug	811,893 29	822,252 78	817,073.04
Sept	822,252.78	830,387 81	826,320.30
Oct	830,387.81	824,331 70	827,359.76
Nov	824,331 70	739,734 80	782,033 25
Dec	739,734 80	694,041 22	<u>716,888.01</u>

8,966,361.47

Divided by 12

TO PART X, LINE 1a

747,196.79

AVERAGE MONTHLY VALUE OF SECURITIES

BANK OF AMERICA AND THRIVENT AVERAGE OF MONTHLY CASH & CASH EQUIV. BALANCE 2009

<u>MONTH</u>	<u>BEGIN BAL.</u>	<u>END BAL.</u>	<u>AVERAGE</u>	<u>BEGIN BAL.</u>	<u>END BAL.</u>	<u>AVERAGE</u>
Jan	\$189.81	\$189 81	\$189.81	\$ 40,096.16	\$ 61,756 57	\$ 50,926.37
Feb	\$189 81	\$189.81	\$189 81	\$ 61,756.57	\$ 74,147.97	\$ 67,952.27
Mar	\$189.81	\$189 81	\$189.81	\$ 74,147 97	\$ 34,531 97	\$ 54,339.97
Apr	\$189 81	\$189.81	\$189.81	\$ 34,531.97	\$ 34,622.90	\$ 34,577.44
May	\$189.81	\$132.81	\$161.31	\$ 34,622.90	\$ 55,839.18	\$ 45,231 04
Jun	\$132 81	\$75 81	\$104.31	\$ 55,839.18	\$ 27,820.48	\$ 41,829.83
Jul	\$75.81	\$75.81	\$75.81	\$ 27,820.48	\$ 29,400.37	\$ 28,610.43
Aug	\$75.81	\$230.51	\$153.16	\$ 29,400.37	\$ 32,171 20	\$ 30,785.79
Sept	\$230.51	\$173.51	\$202.01	\$ 32,171.20	\$ 42,890.64	\$ 37,530.92
Oct	\$173.51	\$173.51	\$173 51	\$ 42,890.64	\$ 43,623 75	\$ 43,257 20
Nov	\$173 51	\$173 51	\$173.51	\$ 43,623.75	\$ 150,554.51	\$ 97,089.13
Dec	\$173 51	\$1,114 51	<u>\$644 01</u>	\$ 150,554 51	\$ 139,946.32	<u>\$ 145,250.42</u>

\$2,446 87

Divided by 12

\$ 677,380 78

Divided by 12

TO PART X, LINE 1b

\$203.91

\$ 56,448.40

AVERAGE MONTHLY CASH BALANCES

Total Cash

56,652.30

990-PF BALANCE SHEET 12/31/09:

Bank of America (net 12/09 checks clearing 01/10)
 Thrivent

Cash	Investments	Totals
1,114.51	0 00	1,114 51
<u>139,946.32</u>	<u>694,041 22</u>	<u>833,987.54</u>
<u>141,060.83</u>	<u>694,041.22</u>	<u>835,102.05</u>