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

2010

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

For calendar year 2010, 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

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) c/o Mark W. Dost, 60 North Main St., 2nd Floor	Room/suite	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"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 927,391		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		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"/>

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)
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	17,255	17,255		
4 Dividends and interest from securities	12,714	12,714		
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	20,689			
b Gross sales price for all assets on line 6a	382,031			
7 Capital gain net income (from Part IV, line 2)		20,689		
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)	-2,226	-2,226	0	
12 Total. Add lines 1 through 11	48,433	48,433	0	
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)	1,351	1,351	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	5,448	5,448	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	232	232	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)	901	24	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	7,932	7,055	0	0
25 Contributions, gifts, grants paid	74,500			74,500
26 Total expenses and disbursements. Add lines 24 and 25	82,432	7,055	0	74,500
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-33,999			
b Net investment income (if negative, enter -0-)		41,378		
c Adjusted net income (if negative, enter -0-)			0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	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	141,061	11,143	11,143
	3	Accounts receivable ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶	0		
		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) ▶	0		
		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)	98,611	25,592	26,737
	b	Investments—corporate stock (attach schedule)	297,836	389,525	555,024
	c	Investments—corporate bonds (attach schedule)	240,353	317,191	334,487
	11	Investments—land, buildings, and equipment basis ▶	0		
	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 ▶	0			
	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)	777,861	743,451	927,391	
Liabilities	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	777,861	743,451	
	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)	777,861	743,451		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	777,861	743,451		

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	777,861
2	Enter amount from Part I, line 27a	2	-33,999
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	680
4	Add lines 1, 2, and 3	4	744,542
5	Decreases not included in line 2 (itemize) ▶ Adjustment to reconcile year end statement and tax reporting d	5	1,091
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	743,451

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	20,689
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	4,311

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))
2009	43,799	791,791	0.055316
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
2 Total of line 1, column (d)			2 0.277626
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 0.055525
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 865,870
5 Multiply line 4 by line 3			5 48,077
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 414
7 Add lines 5 and 6			7 48,491
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 74,500

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)		
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	1	414
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	414
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	414
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	214
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	414
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	0
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
1 b		X
1 c		X
2		X
3		X
4 a		X
4 b	N/A	
5		X
6	X	
7	X	
8 b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	X		
14	The books are in care of ▶ Tinley, Nastri, Renehan & 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 and enter the amount of tax-exempt interest received or accrued during the year ▶		15	N/A
16	At any time during calendar year 2010, 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 page 20 of 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 page 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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 22 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 2010 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 2010)	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 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 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
		.00	0	0
		.00	0	0
		.00	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

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
Total number of others receiving over \$50,000 for professional services	▶	0

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	
3 All other program-related investments. See page 24 of the instructions	
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	842,993
b	Average of monthly cash balances	1b	36,063
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	879,056
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	879,056
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	13,186
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	865,870
6	Minimum investment return. Enter 5% of line 5	6	43,293

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	43,293
2a	Tax on investment income for 2010 from Part VI, line 5	2a	414
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	414
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,879
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,879
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	42,879

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	74,500
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	74,500
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	414
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	74,086

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				42,879
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0	
b Total for prior years. 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				0
b From 2006				5,161
c From 2007				20,346
d From 2008				1,017
e From 2009				4,611
f Total of lines 3a through e	31,135			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 74,500				
a Applied to 2009, 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 2010 distributable amount				42,879
e Remaining amount distributed out of corpus	31,621			
5 Excess distributions carryover applied to 2010 (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	62,756			
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 2009. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	62,756			
10 Analysis of line 9.				
a Excess from 2006				5,161
b Excess from 2007				20,346
c Excess from 2008				1,017
d Excess from 2009				4,611
e Excess from 2010				31,621

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

N/A

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 2010, 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

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

Tax year	Prior 3 years			(e) Total	
	(a) 2010	(b) 2009	(c) 2008		(d) 2007
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
					0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
					0
					0
					0
					0
					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 Paid during the year				
Animal Alliance Welfare League, Inc.		Public	General Purpose	1,500
P.O. Box 1775				
New Britain CT 06050				
Medical Teams International		Public	General Purpose	5,500
P.O. Box 10				
Portland OR 97207-0010				
God's World Publications		Public	General Purpose	3,000
PO Box 2330				
Asheville NC 28802				
Feed My Starving Children		Public	General Purpose	5,500
401 93rd Avenue NW				
Coon Rapids MN 55433				
Fidelco Guide Dog Foundation Inc.		Public	General Purpose	5,000
103 Old Iron Ore Road				
Bloomfield CT 06002				
The Salvation Army		Public	General Purpose	10,000
Southern New England Division, 855 Asylum Avenue				
Hartford CT 06105				
Wycliffe Bible Translators Inc		Public	General Purpose	5,000
P.O. Box 628200				
Orlando FL 32862-8200				
Westminster Theological Seminary in California		Public	General Purpose	12,000
1725 Bear Valley Parkway				
Escondido CA 92027-4128				
Personal Freedom Outreach		Public	General Purpose	6,000
P O. Box 26062				
Saint Louis MO 63136				
Truth for Life		Public	General Purpose	21,000
P.O. Box 398000				
Cleveland OH 44139-9000				
Total			▶ 3a	74,500
b Approved for future payment				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, and Other revenue.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)

Gains and Losses From Section 1256 Contracts and Straddles

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.

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 Schedule(s) K-1	-2,253	
2 Add the amounts on line 1 in columns (b) and (c)	2,253	0
3 Net gain or (loss) Combine line 2, columns (b) and (c)		-2,253
4 Form 1099-B adjustments See instructions and attach schedule		
5 Combine lines 3 and 4		-2,253
<i>Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions</i>		
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		
7 Combine lines 5 and 6		-2,253
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)		-901
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)		-1,352

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
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

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	Gross Sales Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
		Long Term CG Distributions	3,779													
		Short Term CG Distributions	69													
1	X	ETF Barclay BK I Path Dow Jon				12/7/2009	P	1/14/2010	7,051	6,930				221		
2	X	ETF Barclay BK I Path Dow Jon				1/17/2009	P	1/14/2010	7,087	6,830				257		
3	X	ETFS Platinum TR SH Ben Int				1/20/2010	P	12/31/2010	33	33				0		
4	X	ETFS Platinum TR SH Ben Int				1/20/2010	P	12/31/2010	37	37				0		
5	X	ETFS Platinum TR SH Ben Int				6/28/2010	P	12/31/2010	41	40				1		
6	X	Ishares TR Barclays Aggregate				2/16/2010	P	11/12/2010	3,763	3,644				119		
7	X	Ishares TR S&P Latin Amer 40				7/13/2010	P	12/23/2010	9,981	8,456				1,525		
8	X	Market Vectors ETF TR Agribus				9/17/2010	P	12/23/2010	9,863	8,879				984		
9														0		
10	X	Proshares Short S&P 500				9/15/2010	P	6/1/2010	14,227	15,336				-1,109		
11	X	Proshares Short S&P 500				7/17/2150	P	6/4/2010	7,320	7,782				-462		
12	X	Proshares Short S&P 500				9/15/2010	P	6/16/2010	7,049	7,839				-790		
13	X	Vanguard Short Term Fed FD A				2/25/2010	P	5/28/2010	21,291	21,311				-20		
14	X	Vanguard Short Term Fed FD A				2/25/2010	P	7/6/2010	28,312	28,130				182		
15	X	Vanguard Short Term Fed FD A				2/25/2010	P	7/13/2010	28,688	28,556				132		
16	X	Vanguard Short Term Fed FD A				2/25/2010	P	7/27/2010	28,741	28,556				185		
17	X	Vanguard World Fd Vanguard N						12/23/2010	30,855	27,444				3,411		
18	X	American Honda Fin Corp Medi				2/6/2009	P	11/1/2010	12,400	9,900				2,500		
19	X	Federal Home Ln Bks Cons Bds				6/14/2004	P	2/9/2010	73,019	73,019				0		
20	X	Hartley Davidson FDG Corp Mex				5/23/2008	P	11/1/2010	37,979	35,607				2,372		
21	X	Oil Svc Holdrs TR Oil SVC Hold				12/14/2009	P	12/23/2010	13,863	11,588				2,275		
22	X	Powershares DB Multi-Sector C				12/5/2008	P	9/17/2010	11,870	10,388				1,482		
23	X	Powershares DB Multi-Sector C				10/26/2009	P	9/17/2010	24,154	21,137				3,017		
24	X	Spdr Gold Trust							184	0				184		
25	X	Ishares Silver Trust							375	0				375		
26														0		
27														0		
28														0		
29														0		
30														0		
31														0		
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45														0		
46														0		
47														0		

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Powershares DB Agriculture Fund (DBA)	27	27	
2	Powershares DB Agriculture Fund (DBA)	-2,253	-2,253	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		-2,226	-2,226	0

Line 16a (990-PF) - Legal Fees

		1,351	1,351	1,351	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	Tinley, Nastr, Renehan, and Dost.	1,351	1,351			
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 16c (990-PF) - Other Fees

		5,448	5,448	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	5,448	5,448		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	232	232	Adjusted Net Income	0
	Revenue and Expenses per Books	Net Investment Income	Disbursements for Charitable Purposes		
1	Foreign tax per 1099	219	219		
2	Estimated Taxes (990PF)	13	13		
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		901	24	0	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) - Investme	207	0		
3	Other Deudctions Subject to 2% Limitation (Thrive	670	0		
4	Investment Expenses Paid on Dividends and Intere	8	8		
5	Bank Wiring Fees	12	12		
6	Foreign Conversion Expenses	4	4		
7					
8					
9					
10					

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

		98,611	25,592	102,457	26,737		
	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 5.125% dtd 7/16/02	25,592	25,592	27,176	26,737	X	
2	Federal Home Ln Bks Cons Bds 4 0% dtd 0	73,019	0	75,281	0	X	
3							
4							
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11							
12							
13							
14							
15							
16							
17							

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

		297,836	389,525	341,090	555,024
		Book Value	Book Value	FMV	FMV
		End of Year	End of Year	End of Year	End of Year
		Num. Shares/ Face Value	End of Year	End of Year	End of Year
			Book Value	FMV	FMV
			End of Year	End of Year	End of Year
			End of Year	End of Year	End of Year
1	Noble Corp./Noble Corporation Baar Namen	100	1,779	4,070	3,577
2	Eff Barclaybkpathow Jonessubslatinumsub	360	13,660	13,874	0
3	Conocophillips	180	5,200	9,193	12,258
4	Deere & Co.	120	2,827	6,491	9,966
5	Efts Platinum Tr Sh Ben Int	170	0	0	29,939
6	Fidelity Emerging Europe Middle East Africa	1,827	7,800	13,919	17,262
7	Ishares Siver Tr Ishares	3,285	56,737	63,262	115,439
8	Ishares Inc Msci Pacific Ex - Japan Index Fd	785	0	0	36,879
9	Ishares Tr S&P Global Telecommunications	351	17,383	19,193	20,453
10	Ishares Tr S&P Latin Amer 40 Index Fd	460	0	0	24,776
11	Ishares Nasdaq Biotechnology Index Fund	360	25,970	29,459	33,631
12	Ishares Tr Dow Jones US Utils Sector Index	360	0	0	27,756
13	Ishares Tr Dow Jones US Technology Sector	440	0	0	28,327
14	Market Vectors Eff Tr Agribusiness Sector In	575	0	0	30,786
15	Oil Svc Holdrs Tr Oil Svc Holdrs Depository F	100	11,594	11,888	0
16	Pfizer Inc.	290	10,052	5,275	5,078
17	Powershares Db Multi-Sector Commodity Tr	1,305	33,964	34,504	0
18	Proshares Short S&P 500	545	30,957	28,645	0
19	Spdr Gold Tr Gold Shs	395	31,752	42,387	54,794
20	USAA Precious Metals and Minerals Fd	603	20,000	20,488	25,845
21	Vanguard Precious Metal & Mining #53	806	14,274	16,474	21,560
22	Vanguard Energy Fund Admiral Shares #551	195	13,887	21,968	23,718
23	Vanguard Intl Equity Index Fds Vanguard Em	685	28,615	32,980	32,980
24					
25					
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44					

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

						240,353	317,191	250,494	334,487
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	AT&T Inc	5.50%	2/1/2018	29,970	29,970	29,970	29,970	31,303	33,326
2	American Express Cr Corp Medium Term Nts	5.88%	5/2/2013	30,000	30,000	30,000	30,000	32,195	32,626
3	American Honda Fin Corp Medium Term Nts	7.63%	10/1/2018	9,900	9,900	9,900	0	11,433	0
4	Dell Inc Sr Nt	4.70%	4/15/2013	24,572	24,573	24,572	24,573	26,382	26,837
5	Federated Total Return Bd Fd Is #328	4.09%		0	25,000	0	25,000	0	25,457
6	Fidelity Focused High Income Fund #1366	5.96%		0	25,000	0	25,000	0	25,555
7	General Elec Cap Corp Medium Term Nts	5.00%	1/18/2016	30,000	30,000	30,000	30,000	30,342	32,022
8	Harley Davidson Fdg Corp Medium Term Nt	6.80%	6/15/2018	35,607	35,607	0	0	34,903	0
9	Ishares Tr Barclays Aggregate Bd Fd	3.49%		0	21,344	0	21,344	0	21,679
10	Pepsico Inc	5.00%	6/1/2018	19,736	19,736	19,736	19,736	20,765	22,078
11	Proctor & Gamble Co Sr Nt	4.85%	12/15/2015	30,568	30,568	30,568	30,568	32,689	33,456
12	Sallie Mae Bk Murray Utah CTF Dep	3.10%	6/4/2012	30,000	30,000	30,000	30,000	30,482	30,920
13	Vanguard Shot Term Inmt Grade Admr	3.16%		0	51,000	0	51,000	0	50,531
14									
15									
16									
17									

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

Line 3 - Other increases not included in Part III, Line 2

1	Adjustment due to cash received from BNY Mellon as a result of class action lawsuit (\$116.58 less \$38.82)	1	78
2	Adjustment to reflect income reported on 2010 1099 but paid in January 2011	2	603
3	Total	3	680

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

1	Adjustment to reconcile year end statement and tax reporting documents	1	1,091
2	Total	2	1,091

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
1	ETF Barclay BK I Path Dow Jones UBS Pl		P	12/7/2009	1/14/2010	7,051	0	6,830	221	0	0	0	16,841
2	ETF Barclay BK I Path Dow Jones Subs Pl		P	12/7/2009	1/14/2010	7,087	0	6,830	257	0	0	0	257
3	ETFs Platinum TR SH Ben Int		P	1/20/2010	12/31/2010	33	0	33	0	0	0	0	0
4	ETFs Platinum TR SH Ben Int		P	1/20/2010	12/31/2010	37	0	37	0	0	0	0	0
5	ETFs Platinum TR SH Ben Int		P	6/28/2010	12/31/2010	41	0	40	1	0	0	0	1
6	Ishares TR Barclays Aggregate Bd Fd		P	2/16/2010	11/12/2010	3,763	0	3,644	119	0	0	0	119
7	Ishares TR S&P Latin Amer 40 Index Fd		P	7/13/2010	12/23/2010	9,981	0	8,456	1,525	0	0	0	1,525
8	Market Vectors ETF TR Agribusiness ETF		P	9/17/2010	12/23/2010	9,863	0	8,879	984	0	0	0	984
9	Proshares Short S&P 500		P	9/15/2010	6/1/2010	14,227	0	15,336	-1,109	0	0	0	-1,109
10	Proshares Short S&P 500		P	7/17/2150	6/4/2010	7,320	0	7,782	-462	0	0	0	-462
11	Proshares Short S&P 500		P	9/15/2010	6/16/2010	7,049	0	7,839	-790	0	0	0	-790
12	Vanguard Short Term Fed FD ADM #549		P	2/25/2010	5/28/2010	21,291	0	21,311	-20	0	0	0	-20
13	Vanguard Short Term Fed FD ADM #549		P	2/25/2010	7/6/2010	28,312	0	28,130	182	0	0	0	182
14	Vanguard Short Term Fed FD ADM #549		P	2/25/2010	7/13/2010	28,668	0	28,556	132	0	0	0	132
15	Vanguard Short Term Fed FD ADM #549		P	2/25/2010	7/27/2010	28,741	0	28,556	185	0	0	0	185
16	Vanguard World Fd Vanguard Mega Cap 3		P		12/23/2010	30,855	0	27,444	3,411	0	0	0	3,411
17	American Honda Fin Corp Medium Term N		P	2/6/2009	11/1/2010	12,400	0	9,900	2,500	0	0	0	2,500
18	Federal Home Ln Bks Cons Bds 4 0% DTIC		P	6/14/2004	2/9/2010	73,019	0	73,019	0	0	0	0	0
19	Harley Davidson FDG Corp Medium Term		P	5/23/2008	11/1/2010	37,979	0	35,607	2,372	0	0	0	2,372
20	Oil Svc Holdrs TR Oil SVC Holdrs Deposits		P	12/14/2009	12/23/2010	13,863	0	11,588	2,275	0	0	0	2,275
21	Powershares DB Multi-Sector Commodity		P	12/5/2008	9/17/2010	11,870	0	10,388	1,482	0	0	0	1,482
22	Powershares DB Multi-Sector Commodity		P	10/26/2009	9/17/2010	24,154	0	21,137	3,017	0	0	0	3,017
23	Spdr Gold Trust					184			184				184
24	Ishares Silver Trust					375			375				375
25									0				0
26									0				0
27									0				0
28									0				0
29									0				0
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43									0				0
44									0				0
45									0				0
46									0				0
47									0				0
48									0				0
49									0				0
50									0				0
51									0				0
52									0				0
53									0				0
54									0				0
55									0				0
56									0				0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	William A. Geigl		22 Michael Lane	Newington	CT	06111		Trustee	1
2									
3									
4									
5									
6									
7									
8									
9									
10									

The Geigl Family Charitable Foundation Trust - 2010 Form 990-PF
Taxpayer ID: 06-6461133
Supplemental Information

THRIVENT FINANCIAL BANK AVERAGE OF MONTHLY FIXED INCOME & EQUITIES 2010

<u>MONTH</u>	<u>BEGIN BAL.</u>	<u>END BAL.</u>	<u>AVERAGE</u>
Jan	\$694,041.22	\$688,244.27	\$691,142.75
Feb	\$688,244.27	\$799,780.51	\$744,012.39
Mar	\$799,780.51	\$807,440.76	\$803,610.64
Apr	\$807,440.76	\$823,097.81	\$815,269.29
May	\$823,097.81	\$805,817.07	\$814,457.44
Jun	\$805,817.07	\$841,837.88	\$823,827.48
Jul	\$841,837.88	\$863,955.12	\$852,896.50
Aug	\$863,955.12	\$868,807.37	\$866,381.25
Sept	\$868,807.37	\$915,412.71	\$892,110.04
Oct	\$915,412.71	\$946,053.23	\$930,732.97
Nov	\$946,053.23	\$950,326.59	\$948,189.91
Dec	\$950,326.59	\$916,246.68	<u>\$933,286.64</u>

\$10,115,917.27

Divided by 12

TO PART X, LINE 1a **842,993.11**

AVERAGE MONTHLY VALUE OF SECURITIES

BANK OF AMERICA AND THRIVENT AVERAGE OF MONTHLY CASH & CASH EQUIV. BALANCE 2010

<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	\$1,114.51	\$1,114.51	\$1,114.51	\$ 139,946.32	141,506.55	\$ 140,726.44
Feb	\$1,114.51	\$1,114.51	\$1,114.51	\$ 141,506.55	37,004.13	\$ 89,255.34
Mar	\$1,114.51	\$1,114.51	\$1,114.51	\$ 37,004.13	37,568.15	\$ 37,286.14
Apr	\$1,114.51	\$1,114.51	\$1,114.51	\$ 37,568.15	38,707.75	\$ 38,137.95
May	\$1,114.51	\$1,111.26	\$1,112.89	\$ 38,707.75	39,827.26	\$ 39,267.51
Jun	\$1,111.26	\$1,108.01	\$1,109.64	\$ 39,827.26	6,685.01	\$ 23,256.14
Jul	\$1,108.01	\$1,108.01	\$1,108.01	\$ 6,685.01	7,655.93	\$ 7,170.47
Aug	\$1,108.01	\$1,108.01	\$1,108.01	\$ 7,655.93	7,314.36	\$ 7,485.15
Sept	\$1,108.01	\$1,104.76	\$1,106.39	\$ 7,314.36	8,370.83	\$ 7,842.60
Oct	\$1,104.76	\$1,055.64	\$1,080.20	\$ 8,370.83	9,325.79	\$ 8,848.31
Nov	\$1,055.64	\$1,055.64	\$1,055.64	\$ 9,325.79	10,577.67	\$ 9,951.73
Dec	\$1,055.64	\$1,540.39	<u>\$1,298.02</u>	\$ 10,577.67	9,603.05	<u>\$ 10,090.36</u>

\$13,436.82

Divided by 12

TO PART X, LINE 1b **\$1,119.74**

AVERAGE MONTHLY CASH BALANCES

\$ 419,318.12

Divided by 12

\$ 34,943.18

Total Cash 36,062.91

990-PF BALANCE SHEET 12/31/10:

	Cash	Investments	Totals
Bank of America (net 12/10 checks clearing 01/11)	1,540.39	0.00	1,540.39
Thrivent	<u>9,603.05</u>	<u>916,246.68</u>	<u>925,849.73</u>
	<u>11,143.44</u>	<u>916,246.68</u>	<u>927,390.12</u>

**Geigl Family Charitable Foundation
2010 Inventory**

Trust

<u>Month</u>	<u>beginning</u>	<u>end of month</u>	<u>average</u>
January	\$833,987.54	\$829,750.82	\$831,869.18
February	\$829,750.82	\$836,784.64	\$833,267.73
March	\$836,784.64	\$845,008.91	\$840,896.78
April	\$845,008.91	\$861,805.56	\$853,407.24
May	\$861,805.56	\$845,644.33	\$853,724.95
June	\$845,644.33	\$848,522.89	\$847,083.61
July	\$848,522.89	\$871,611.05	\$860,066.97
August	\$871,611.05	\$876,121.73	\$873,866.39
September	\$876,121.73	\$923,783.54	\$899,952.64
October	\$923,783.54	\$955,379.02	\$939,581.28
November	\$955,379.02	\$960,904.26	\$958,141.64
December	\$960,904.26	\$925,849.73	\$897,445.90

\$10,489,304.29

avg through year

\$874,108.69

X 5%

\$43,705.43

Checking Account

<u>Month</u>	<u>beginning</u>	<u>end of month</u>	<u>average</u>
January	\$1,114.51	\$1,114.51	\$1,114.51
February	\$1,114.51	\$1,114.51	\$1,114.51
March	\$1,114.51	\$1,114.51	\$1,114.51
April	\$1,114.51	\$1,114.51	\$1,114.51
May	\$1,114.51	\$1,111.26	\$1,112.89
June	\$1,111.26	\$1,108.01	\$1,109.64
July	\$1,108.01	\$1,108.01	\$1,108.01
August	\$1,108.01	\$1,108.01	\$1,108.01
September	\$1,108.01	\$1,104.76	\$1,106.39
October	\$1,104.76	\$1,055.64	\$1,080.20
November	\$1,055.64	\$1,055.64	\$1,055.64
December	\$1,055.64	\$1,540.39	\$1,298.02 (net 12/10 checks clearing 01/11)

\$13,436.82

avg through year

\$1,119.74

X 5%

\$55.99