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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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 Chantable 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 N Main St Fl 2

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 ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation







☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 834,162

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,772	10,772		
	4 Dividends and interest from securities.	14,987	14,987		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	58,474			
	b Gross sales price for all assets on line 6a _____ 361,569				
	7 Capital gain net income (from Part IV , line 2)		58,474		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 4	4		
	12 Total. Add lines 1 through 11	84,237	84,237		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 1,863	1,863		
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	 5,799	5,799		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	731	731		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 814	814		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	9,207	9,207		0
	25 Contributions, gifts, grants paid	99,160			99,160
	26 Total expenses and disbursements. Add lines 24 and 25	108,367	9,207		99,160
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-24,130			
	b Net investment income (if negative, enter -0-)		75,030		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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	11,143	21,620
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)	25,592	25,592
	b	Investments—corporate stock (attach schedule)	389,525	345,016
	c	Investments—corporate bonds (attach schedule).	317,191	327,610
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	743,451	719,838
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)		0
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	743,451	719,838
	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)	743,451	719,838
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	743,451	719,838

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	743,451
2	Enter amount from Part I, line 27a	2	-24,130
3	Other increases not included in line 2 (itemize) ▶ _____	3	517
4	Add lines 1, 2, and 3	4	719,838
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	719,838

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	58,474
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	5,435

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))
2010	74,086	865,870	000 085562
2009	43,799	791,791	000 055316
2008	47,200	931,432	000 050675
2007	71,000	1,024,032	000 069334
2006	50,000	968,117	000 051647

2	Total of line 1, column (d).	2	000 312534
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	000 062507
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	937,974
5	Multiply line 4 by line 3.	5	58,630
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	750
7	Add lines 5 and 6.	7	59,380
8	Enter qualifying distributions from Part XII, line 4.	8	99,160

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of 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	750
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	750
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	750
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	197	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	197
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	3
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	556
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) 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? If "No," attach explanation .	8b		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Located at 60 N Main St 2d Floor Waterbury CT Telephone no (203) 596-9030 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.			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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		
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?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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	Trustee	0		
22 Michael Lane	001 00			
Newington, CT 06111				
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
Total number of other employees paid over \$50,000.				

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	927,360
b	Average of monthly cash balances.	1b	24,898
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	952,258
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	952,258
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	14,284
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	937,974
6	Minimum investment return. Enter 5% of line 5.	6	46,899

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	46,899
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	750
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	750
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	46,149
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	46,149
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	46,149

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	99,160
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	99,160
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	750
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	98,410
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				46,149
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				5,161
b	From 2007.				20,346
c	From 2008.				1,017
d	From 2009.				4,611
e	From 2010.				31,621
f	Total of lines 3a through e.	62,756			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 99,160				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				46,149
e	Remaining amount distributed out of corpus	53,011			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	115,767			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
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 . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	5,161			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	110,606			
10	Analysis of line 9				
a	Excess from 2007.				20,346
b	Excess from 2008.				1,017
c	Excess from 2009.				4,611
d	Excess from 2010.				31,621
e	Excess from 2011.				53,011

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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

Geigl Family Charitable Fdn Trust
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	99,160
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	10,772	
4 Dividends and interest from securities.			14	14,987	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	58,475	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				84,234	
13 Total. Add line 12, columns (b), (d), and (e).			13		84,234

[illegible]

Part XVII

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-05-10	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature Mark W Dost		Date 2012-05-04	Check if self-employed <input checked="" type="checkbox"/>
		Firm's name Tinley Nastri Renehan & Dost LLP			Firm's EIN
60 N Main Street 2d Floor					
Firm's address Waterbury, CT 06702			Phone no (203) 596-9030		

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID: 11000218
Software Version: 2011.0.0
EIN: 06-6461133
Name: The Geigl Family Charitable Foundation Trust

Part VI Line 7 - Tax Paid Original Return: 197

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
799 087 Shares Federated Total Return Bd Fd 328	P	2010-02-16	2011-04-25
727 069 Shares Fidelity Focused High Income Fund 1366	P	2010-02-16	2011-12-08
1260 Shares Ishares Silver Tr Ishares			2011-01-05
845 Shares Ishares Silver Tr Ishares			2011-04-29
255 Shares Ishares Tr Barclays 1-3 Yr Treas Bd Fd	P	2011-01-05	2011-01-07
175 Shares Ishares Tr Barclays 1-3 Yr Treas Bd Fd	P	2011-01-05	2011-01-11
235 Shares Ishares Tr Barclays 1-3 Yr Treas Bd Fd	P	2011-04-29	2011-12-01
97 Shares Ishares Nasdaq Biotechnology Index	P	2004-06-14	2011-07-27
150 Shares Ishares Tr Dow Jones U S Technology Sector Index Fd	P	2010-05-28	2011-07-27
183 Shares Market Vectors Etf Tr Agribusiness Etf	P	2010-09-17	2011-07-27
625 Shares Proshares Tr Proshares Short SMALLCAP 600	P	2011-01-07	2011-08-05
630 Shares Proshares Tr Proshares Short SMALLCAP 600		2011-01-01	2011-10-04
301 296 Shares USAA Precious Metals and Minerals Fd	P	2008-06-13	2011-01-18
402 991 Shares Vanguard Precious Metal and Mining	P	2009-09-30	2011-01-18
4691 812 Shares Vanguard Short Term Inmt Grade Admr	P	2010-11-09	2011-12-08
2038 036 Shares Vanguard Short Term Fed Fd Adm 549	P	2011-01-18	2011-02-16
207 Shares Vanguard Intl Equity Index Fds Msci Emerging Mkts Etf	P	2010-07-27	2011-07-26
235 Shares Ishares TR Barclays 1-2 YR Treas Bd Fd	P	2011-04-29	2011-12-28
165 Shares Ishares TR Barclays 1-2 YR Treas Bd Fd	P	2011-08-05	2011-12-28
ETFS Platinum Tr Sh Ben Int	P	2010-06-23	2011-12-31
ETFS Platinum Tr Sh Ben Int	P	2010-01-14	2011-12-31
ETFS Platinum Tr Sh Ben Int	P	2010-01-14	2011-12-31
ETFS Platinum Tr Sh Ben Int	P	2010-06-23	2011-12-31
ETFS Platinum Tr Sh Ben Int	P	2010-01-14	2011-12-31
ETFS Platinum Tr Sh Ben Int	P	2010-01-14	2011-12-31
Ishares Silver Tr Ishares	P	2008-06-12	2011-12-31
Ishares Silver Tr Ishares	P	2009-04-23	2011-12-31
Spdr Tr Gold Shs	P	2009-12-07	2011-12-31
Spdr Tr Gold Shs	P	2006-10-03	2011-12-31


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,942		8,750	192
6,500		6,551	-51
35,431		21,595	13,836
39,943		13,386	26,557
21,407		21,389	18
14,693		14,679	14
19,841		19,774	67
10,053		6,998	3,055
9,995		8,300	1,695
9,986		8,552	1,434
18,387		17,975	412
20,286		18,047	2,239
11,820		10,000	1,820
10,304		7,137	3,167
49,921		51,000	-1,079
21,807		21,929	-122
9,981		8,647	1,334
19,834		19,774	60
18,179		18,200	-21
45		40	5
3		3	
4		3	1
43		40	3
38		36	2
43		40	3
27		14	13
316		112	204
99		72	27
138		52	86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			192
			-51
			13,836
			26,557
			18
			14
			67
			3,055
			1,695
			1,434
			412
			2,239
			1,820
			3,167
			-1,079
			-122
			1,334
			60
			-21
			5
			1
			3
			2
			3
			13
			204
			27
			86

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Central Maine Area Agency on Aging One Weston Court Suite 203 Augusta, ME 043382589			charitable purposes	4,160
Intrepid Fallen Heroes FundOne Intrepid Square West 46th Stree New York, NY 10036			charitable purposes	5,000
Matthew 25 Ministries Inc11060 Kenwood Road Blue Ash, OH 45242			religious purposes	20,000
Medical Teams InternationalPO Box 10 Portland, OR 972070010			religious purposes	35,000
Westminster Theological Seminary in 1725 Bear Valley Parkway Escondido, CA 920274128			religious purposes	15,000
Aeropagus II America Inc dba ThePO Box 262 Monson, ME 044640262			religious purposes	5,000
Connecticut Institute for the Blind120 Holcomb Street Hartford, CT 061129914			religious purposes	5,000
Foodshare Inc450 Woodland Avenue Bloomfield, CT 060021342			charitable purposes	5,000
Songtime Inc Songtime USA710 Main Street Yarmouth Port, MA 02675			religious purposes	5,000
Total  3a				99,160

TY 2011 General Explanation Attachment

Name: The Geigl Family Charitable Foundation Trust

EIN: 06-6461133

Software ID: 11000218

Software Version: 2011.0.0

Identifier	Return Reference	Explanation
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TY 2011 Investments Corporate Bonds Schedule

Name: The Geigl Family Charitable Foundation Trust

EIN: 06-6461133

Software ID: 11000218

Software Version: 2011.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ATT Inc 5.50% 02/01/2018	29,970	34,726
American Express Cr Corp Medium Term Nts 5.88% 05/02/2013	30,000	31,535
Dell Inc Sr Nt 4.70% 04/15/2013	24,573	26,173
Doubleline Total Return Bond Fund	8,934	8,910
Federated Total Return Bd Fd Is 328 4.09%	16,250	16,740
Fidelity Focused High Income Fund 1366 5.96%	18,449	18,326
General Elec Cap Corp Medium Term Nts 5.00% 01/18/2016	30,000	32,824
Ishares Tr Barclays Aggregate Bd Fd 3.49%	21,344	22,601
Ishares TR Barclays 1-3 Yr Treas Bd Fd	19,774	19,858
Ishares Tr Barclays Short Treas Bd Fd	18,200	18,188
Pepsico Inc 5.00% 06/01/2018	19,736	23,235
Proctor Gamble Co Sr Nt 4.85% 12/15/2015	30,568	34,286
Sallie Mae Bk Murray Utah CTF Dep 3.10% 06/04/2012	30,000	30,324
Templeton Emerging Mkts Income Fd Inc Com	29,812	28,026

TY 2011 Investments Corporate
Stock Schedule

Name: The Geigl Family Charitable Foundation Trust

EIN: 06-6461133

Software ID: 11000218

Software Version: 2011.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 shares of Noble Corp./Noble Corporation Baar Namen Akt	1,770	3,022
180 shares of Conocophillips	5,200	13,117
120 shares of Deere Co.	2,827	9,282
170 shares of Etf's Platinum Tr Sh Ben Int	26,922	23,429
1827 shares of Fidelity Emerging Europe Middle East Africa Emea Fund	7,800	14,285
1720 shares of Ishares Siver Tr Ishares	21,741	46,337
785 shares of Ishares Inc Msci Pacific Ex - Japan Index Fd	28,711	30,560
351 shares of Ishares Tr SP Global Telecommunications Sector Index Fd	17,383	19,584
460 shares of Ishares Tr SP Latin Amer 40 Index Fd	20,473	19,582
263 shares of Ishares Nasdaq Biotechnology Index Fund	18,973	27,444
360 shares of Ishares Tr Dow Jones US Utils Sector Index Fd	25,545	31,795
290 shares of IsharesTr Dow Jones US Technology Sector Index Fd	16,437	18,531
355 shares of Ishares TR Dow Jones US Oil Equip Svcs Index Fd	19,709	18,433
392 shares of Market Vectors Etf Tr Agribusiness Sector Index Fd	18,318	18,483
290 shares of Pfizer Inc.	10,052	6,276
395 shares of Spdr Gold Tr Gold Shs	31,752	60,036
438 shares of Spdr Ser Tr SP Divid Etf	20,411	23,595
301 shares of USAA Precious Metals and Minerals Fd	10,000	9,325
403 shares of Vanguard Precious Metal Mining 53	7,137	7,814
195 shares of Vanguard Energy Fund Admiral Shares 551	13,887	21,918
478 shares of Vanguard Intl Equity Index Fds Vanguard Emerging Mkts Etf	19,968	18,264

TY 2011 Investments Government Obligations Schedule

Name: The Geigl Family Charitable Foundation Trust

EIN: 06-6461133

Software ID: 11000218

Software Version: 2011.0.0

**US Government Securities - End of
Year Book Value:**

25,592

**US Government Securities - End of
Year Fair Market Value:**

25,678

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2011 Legal Fees Schedule**Name:** The Geigl Family Charitable Foundation Trust**EIN:** 06-6461133**Software ID:** 11000218**Software Version:** 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tinley, Nastri, Renehan, and Dost	1,863	1,863		

TY 2011 Other Expenses Schedule**Name:** The Geigl Family Charitable Foundation Trust**EIN:** 06-6461133**Software ID:** 11000218**Software Version:** 2011.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other Deductions Subject to 2 Limitation Reported by Thrivent Thrivent	755	755		
Investment Expenses Paid on Dividends and Interest	1	1		
Bank Wiring Fees	12	12		
Bank Fees Check Images Maintenance	43	43		
Postage	3	3		

TY 2011 Other Income Schedule

Name: The Geigl Family Charitable Foundation Trust

EIN: 06-6461133

Software ID: 11000218

Software Version: 2011.0.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Nondividend Distributions	4	4	

TY 2011 Other Increases Schedule**Name:** The Geigl Family Charitable Foundation Trust**EIN:** 06-6461133**Software ID:** 11000218**Software Version:** 2011.0.0

Description	Amount
Adjustment to reflect income and sales reported on 2011 1099 but reported on January 2012 statement	517

TY 2011 Other Professional Fees Schedule**Name:** The Geigl Family Charitable Foundation Trust**EIN:** 06-6461133**Software ID:** 11000218**Software Version:** 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Thrivent Financial Bank	5,799	5,799		

TY 2011 Taxes Schedule**Name:** The Geigl Family Charitable Foundation Trust**EIN:** 06-6461133**Software ID:** 11000218**Software Version:** 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax per 1099	320	320	0	0
Estimated Taxes 990PF	197	197	0	0
Tax Based on Investment Income	214	214	0	0