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The Geigl Family Charitable Foundation Trust - 2012 Form 990-PF

Taxpayer ID: 06-6461133

Supplemental Information

THRIVENT FINANCIAL BANK AVERAGE OF MONTHLY FIXED INCOME & EQUITIES 2012

MONTH	BEGIN BAL.	END BAL.	AVERAGE
Jan	\$812,540 28	\$853,508 12	\$833,024 20
Feb	\$853,508 12	\$864,200 54	\$858,854 33
Mar	\$864,200 54	\$843,141 74	\$853,671 14
Apr	\$843,141 74	\$837,867 28	\$840,504 51
May	\$837,867 28	\$793,871 82	\$815,869 55
Jun	\$793,871 82	\$804,301 40	\$799,086 61
Jul	\$804,301 40	\$816,544 44	\$810,422 92
Aug	\$816,544 44	\$827,374 16	\$821,959 30
Sept	\$827,374 16	\$842,261 83	\$834,818 00
Oct	\$842,261 83	\$832,884 07	\$837,572 95
Nov	\$832,884 07	\$788,435 02	\$810,659 55
Dec	\$788,435 02	\$734,302 02	\$761,368 52

\$9,877,811 57

Divided by 12

TO PART X, LINE 1a

823,150.96

AVERAGE MONTHLY VALUE OF SECURITIES

BANK OF AMERICA AND THRIVENT AVERAGE OF MONTHLY CASH & CASH EQUIV. BALANCE 2012

MONTH	BEGIN BAL.	END BAL.	AVERAGE	BEGIN BAL.	END BAL.	AVERAGE
Jan	\$10,048 03	\$10,045 03	\$10,046 53	\$11,571 97	\$14,262 30	\$ 12,917 14
Feb	\$10,045 03	\$10,045 03	\$10,045 03	\$14,262 30	\$15,079 40	\$ 14,670 85
Mar	\$10,045 03	\$10,045 03	\$10,045 03	\$15,079 40	\$16,820 39	\$ 15,949 90
Apr	\$10,045 03	\$10,045 03	\$10,045 03	\$16,820 39	\$17,726 20	\$ 17,273 30
May	\$10,045 03	\$26,721 20	\$18,383 12	\$17,726 20	\$8,904 89	\$ 13,315 55
Jun	\$26,721 20	\$23,218 20	\$24,969 70	\$8,904 89	\$6,559 60	\$ 7,732 25
Jul	\$23,218 20	\$23,218 20	\$23,218 20	\$6,559 60	\$4,155 74	\$ 5,357 67
Aug	\$23,218 20	\$23,218 20	\$23,218 20	\$4,155 74	\$5,151 29	\$ 4,653 52
Sept	\$23,218 20	\$23,218 20	\$23,218 20	\$5,151 29	\$5,883 21	\$ 5,517 25
Oct	\$23,218 20	\$23,200 70	\$23,209 45	\$5,883 21	\$8,018 54	\$ 6,950 88
Nov	\$23,200 70	\$23,200 70	\$23,200 70	\$8,018 54	\$50,059 50	\$ 29,039 02
Dec	\$23,200 70	\$82,697 70	\$52,949 20	\$50,059 50	\$8,393 22	\$ 29,226 36

\$252,548.39

Divided by 12

TO PART X, LINE 1b

\$21,045.70

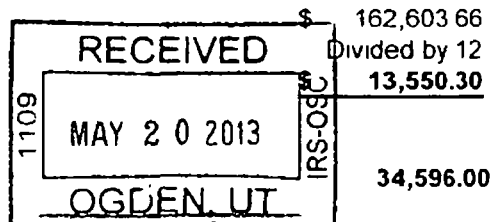
AVERAGE MONTHLY CASH BALANCES

Total Cash

990-PF BALANCE SHEET 12/31/12:

Bank of America (net 12/12 checks clearing 01/13)
 Thrivent

Cash	Investments	Totals
82,697.70	0.00	82,697 70
<u>8,393 22</u>	<u>734,302.02</u>	<u>742,695.24</u>
<u>91,090.92</u>	<u>734,302.02</u>	<u>825,392.94</u>



34,596.00

CIS6FHFTPY

Geigl Family Charitable Foundation 2012 Inventory

Trust

<u>Month</u>	<u>beginning</u>	<u>end of month</u>	<u>average</u>
January	\$824,112 25	\$867,770 42	\$845,941 34
February	\$867,770 42	\$879,279 94	\$873,525 18
March	\$879,279 94	\$859,962 13	\$869,621 04
April	\$859,962 13	\$855,593 48	\$857,777 81
May	\$855,593 48	\$802,776 71	\$829,185 10
June	\$802,776 71	\$810,861 00	\$806,818.86
July	\$810,861 00	\$820,700 18	\$815,780.59
August	\$820,700 18	\$832,525 45	\$826,612 82
September	\$832,525.45	\$848,145 04	\$840,335 25
October	\$848,145.04	\$840,902 61	\$844,523 83
November	\$840,902 61	\$838,494 52	\$839,698 57
December	\$838,494.52	\$742,695 24	\$831,303.39

\$10,081,123.73

avg through year

\$840,093 64

X 5%

\$42,004 68

Checking Account

<u>Month</u>	<u>beginning</u>	<u>end of month</u>	<u>average</u>
January	\$10,048 03	\$10,045 03	\$10,046 53
February	\$10,045 03	\$10,045 03	\$10,045 03
March	\$10,045.03	\$10,045 03	\$10,045 03
April	\$10,045 03	\$10,045 03	\$10,045 03
May	\$10,045 03	\$26,721 20	\$18,383 12
June	\$26,721 20	\$23,218 20	\$24,969 70
July	\$23,218 20	\$23,218 20	\$23,218 20
August	\$23,218 20	\$23,218 20	\$23,218 20
September	\$23,218 20	\$23,218 20	\$23,218 20
October	\$23,218.20	\$23,200 70	\$23,209 45
November	\$23,200 70	\$23,200 70	\$23,200.70
December	\$23,200.70	\$82,697.70	\$52,949 20 (net 12/12 checks clearing 01/13)

\$252,548 39

avg through year

\$21,045 70

X 5%

\$1,052.28

