CIS57MQKWW

The Geigl Family Charitable Foundation Trust 2013 Form 990 PF
Taxpayer ID 06-6461133
Supplemental Information

THRIVENT FINANCIAL BANK AVERAGE OF MONTHLY FIXED INCOME & EQUITIES 2013

MONTH	BEGIN BAL	END BAL	AVERAGE
Jan	$734 302 02	$745 734 61	$740 018 32
Feb	$745 734 61	$738 667 02	$742 200 82
Mar	$738 667 02	$744 227 43	$741 447 23
Apr	$744 227 43	$753 843 94	$749 035 69
May	$753 843 94	$740 962 01	$747 402 98
Jun	$740 962 01	$709 102 81	$725 032 41
Jul	$709 102 81	$732 523 11	$720 812 96
Aug	$732 523 11	$731 534 57	$732 028 84
Sept	$731 534 57	$744 814 99	$738 174 78
Oct	$744 814 99	$761 308 95	$753 061 97
Nov	$761 308 95	$761 723 56	$761 516 26
Dec	$761 723 56	$761 540 42	$761 631 99
			$8 912 364 22
			Divided by 12
TO PART X LINE 1a			**742 697 02**

AVERAGE MONTHI Y VALUE OF SECURITIES

BANK OF AMERICA AND THRIVENT AVERAGE OF MONTHLY CASH & CASH EQUIV BALANCE 2013

MONTH	BEGIN BAL	END BAL	AVERAGE	BEGIN BAL	END BAL	AVERAGE
Jan	$10 048 03	$10 045 03	$10 046 53	$8 393 22	$9 664 46	$ 9 028 84
Feb	$10 045 03	$10 045 03	$10 045 03	$9 664 46	$10 727 24	$ 10 195 85
Mar	$10 045 03	$10 045 03	$10 045 03	$10 727 24	$11 517 71	$ 11 122 48
Apr	$10 045 03	$10 045 03	$10 045 03	$11 517 71	$4 812 43	$ 8 165 07
May	$10 045 03	$26 721 20	$18 383 12	$4 812 43	$4 779 68	$ 4 796 06
Jun	$26 721 20	$23 218 20	$24 969 70	$4 779 68	$15 092 79	$ 9 936 24
Jul	$23 218 20	$23 218 20	$23 218 20	$15 092 79	$10 350 69	$ 12 721 74
Aug	$23 218 20	$23 218 20	$23 218 20	$10 350 69	$3 983 84	$ 7 167 27
Sept	$23 218 20	$23 218 20	$23 218 20	$3 983 84	$5 331 96	$ 4 657 90
Oct	$23 218 20	$23 200 70	$23 209 45	$5 331 96	$6 377 51	$ 5 854 74
Nov	$23 200 70	$23 200 70	$23 200 70	$6 377 51	$7 000 20	$ 6 688 86
Dec	$23 200 70	$82 697 70	$52,949 20	$7 000 20	$12 994 25	$ 9 997 23
			$252 548 39			$ 100 332 25
			Divided by 12			Divided by 12
TO PART X LINE 1b			**$21,045 70**			**$ 8,361 02**

AVERAGE MONTHLY CASH BALANCES

Total Cash **29,406 72**

990 PF BALANCE SHEET 12/31/13

	Cash	Investments	Totals
Bank of America (net 12/13 checks clearing 01/14)	41 837 11	0 00	41 837 11
Thrivent	12,994 25	761,540 42	774 534 67
	54,831 36	**761,540 42**	**816,371 78**

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Geigl Family Charitable Foundation
2013 Inventory

Trust

Month	beginning	end of month	average
January	$742 695 24	$755 399 07	$749 047 16
February	$755 399 07	$749 394 26	$752 396 67
March	$749 394 26	$755 745 14	$752 569 70
April	$755 745 14	$755 656 37	$755 700 76
May	$755 656 37	$745 741 69	$750 699 03
June	$745 741 69	$724 195 60	$734 968 65
July	$724 195 60	$742 873 80	$733 534 70
August	$742 873 80	$735 518 41	$739 196 11
September	$735 518 41	$750 146 95	$742 832 68
October	$750 146 95	$767 686 46	$758 916 71
November	$767 686 46	$768 723 76	$768 205 11
December	$768 723 76	$774 534 67	$771 629 22
			$9 009 696 47
avg through year			$750 808 04
X 5%			$37 540 40

Checking Account

Month	beginning	end of month	average	
January	$82 697 70	$82 694 70	$82 696 20	
February	$82 694 70	$82 694 70	$82 694 70	
March	$82 694 70	$82 694 70	$82 694 70	
April	$82 694 70	$82 694 70	$82 694 70	
May	$82 694 70	$81 572 70	$82 133 70	
June	$81 572 70	$81 572 70	$81 572 70	
July	$81 572 70	$79 337 11	$80 454 91	
August	$79 337 11	$79 337 11	$79 337 11	
September	$79 337 11	$79 337 11	$79 337 11	
October	$79 337 11	$79 337 11	$79 337 11	
November	$79 337 11	$79 337 11	$79 337 11	
December	$79 337 11	$41 837 11	$60 587 11	(net 12/13 checks clearing 01/14)
			$952 877 16	
avg through year			$79 406 43	
X 5%			$3 970 32	