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**The Gelgl Family Charitable Foundation Trust - 2014 Form 990-PF**  
**Taxpayer ID: 06-6461133**  
**Supplemental Information**

**THRIVENT FINANCIAL BANK AVERAGE OF MONTHLY FIXED INCOME & EQUITIES 2014**

<u>MONTH</u>	<u>BEGIN BAL.</u>	<u>END BAL.</u>	<u>AVERAGE</u>
Jan	\$761,540.42	\$749,828.43	\$755,684.43
Feb	\$749,828.43	\$771,593.21	\$760,710.82
Mar	\$771,593.21	\$769,493.32	\$770,543.27
Apr	\$769,493.32	\$773,877.97	\$771,685.65
May	\$773,877.97	\$781,992.67	\$777,935.32
Jun	\$781,992.67	\$789,626.94	\$785,809.81
Jul	\$789,626.94	\$778,327.44	\$783,977.19
Aug	\$778,327.44	\$787,857.66	\$783,092.55
Sept	\$787,857.66	\$767,201.79	\$777,529.73
Oct	\$767,201.79	\$771,645.01	\$769,423.40
Nov	\$771,645.01	\$774,122.13	\$772,883.57
Dec	\$774,122.13	\$681,776.89	\$727,949.51

\$9,237,225.23

Divided by 12

769,768.77

TO PART X, LINE 1a

AVERAGE MONTHLY VALUE OF SECURITIES

**BANK OF AMERICA AND THRIVENT AVERAGE OF MONTHLY CASH & CASH EQUIV. BALANCE 2014**

<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	\$41,837.11	\$41,834.11	\$41,835.61	\$12,994.25	\$14,885.41	\$ 13,939.83
Feb	\$41,834.11	\$41,834.11	\$41,834.11	\$14,885.41	\$16,608.35	\$ 15,746.88
Mar	\$41,834.11	\$41,834.11	\$41,834.11	\$16,608.35	\$18,764.83	\$ 17,686.59
Apr	\$41,834.11	\$41,834.11	\$41,834.11	\$18,764.83	\$19,880.57	\$ 19,322.70
May	\$41,834.11	\$41,602.11	\$41,718.11	\$19,880.57	\$20,363.93	\$ 20,122.25
Jun	\$41,602.11	\$41,602.11	\$41,602.11	\$20,363.93	\$23,523.34	\$ 21,943.64
Jul	\$41,602.11	\$41,602.11	\$41,602.11	\$23,523.34	\$25,719.72	\$ 24,621.53
Aug	\$41,602.11	\$41,602.11	\$41,602.11	\$25,719.72	\$27,120.22	\$ 26,419.97
Sept	\$41,602.11	\$34,211.57	\$37,906.84	\$27,120.22	\$28,631.36	\$ 27,875.79
Oct	\$34,211.57	\$19,208.57	\$26,710.07	\$28,631.36	\$29,738.98	\$ 29,185.17
Nov	\$19,208.57	\$19,208.57	\$19,208.57	\$29,738.98	\$31,486.40	\$ 30,612.69
Dec	\$19,208.57	\$43,205.57	\$31,207.07	\$31,486.40	\$19,402.65	\$ 25,444.53

\$448,894.93

Divided by 12

\$37,407.91

TO PART X, LINE 1b

AVERAGE MONTHLY CASH BALANCES

\$ 272,921.56

Divided by 12

\$ 22,743.46**Total Cash****60,151.37****990-PF BALANCE SHEET 12/31/14:**

**Bank of America (net 12/14 checks clearing 01/15)**  
**Thrivent**

<b>Cash</b>	<b>Investments</b>	<b>Totals</b>
43,205.57	0.00	43,205.57
<u>19,292.65</u>	<u>681,776.89</u>	<u>701,069.54</u>
<u>62,498.22</u>	<u>681,776.89</u>	<u>744,275.11</u>

**Geigl Family Charitable Foundation  
2014 Inventory**

**Trust**

<u>Month</u>	<u>beginning</u>	<u>end of month</u>	<u>average</u>
January	\$774,534.67	\$764,713.84	\$769,624.26
February	\$764,713.84	\$788,201.56	\$776,457.70
March	\$788,201.56	\$788,258.15	\$788,229.86
April	\$788,258.15	\$793,758.54	\$791,008.35
May	\$793,758.54	\$802,356.60	\$798,057.57
June	\$802,356.60	\$813,150.28	\$807,753.44
July	\$813,150.28	\$804,047.16	\$808,598.72
August	\$804,047.16	\$814,977.88	\$809,512.52
September	\$814,977.88	\$795,833.15	\$805,405.52
October	\$795,833.15	\$801,383.99	\$798,608.57
November	\$801,383.99	\$805,589.37	\$803,486.68
December	\$805,589.37	\$701,179.54	\$753,384.46

\$9,510,127.63

avg through year

\$792,510.64

X 5%

\$39,625.53

**Checking Account**

<u>Month</u>	<u>beginning</u>	<u>end of month</u>	<u>average</u>
January	\$41,837.11	\$41,834.11	\$41,835.61
February	\$41,834.11	\$41,834.11	\$41,834.11
March	\$41,834.11	\$41,834.11	\$41,834.11
April	\$41,834.11	\$41,834.11	\$41,834.11
May	\$41,834.11	\$41,602.11	\$41,718.11
June	\$41,602.11	\$41,602.11	\$41,602.11
July	\$41,602.11	\$41,602.11	\$41,602.11
August	\$41,602.11	\$41,602.11	\$41,602.11
September	\$41,602.11	\$19,211.57	\$30,406.84
October	\$19,211.57	\$19,208.57	\$19,210.07
November	\$19,208.57	\$19,208.57	\$19,208.57
December	\$19,208.57	\$43,205.57	\$31,207.07 (net 12/14 checks clearing 01/15)

\$433,894.93

avg through year

\$36,157.91

X 5%

\$1,807.90