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

OMB No 1545-0052

2014

Open to Public Inspection

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation Geile Charitable Foundation		A Employer identification number 27-6820323
Number and street (or P O box number if mail is not delivered to street address) P. O. Box 30278	Room/suite	B Telephone number (see instructions) 928-220-5705
City or town, state or province, country, and ZIP or foreign postal code Flagstaff, AZ 86003		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> 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"/>
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		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 993998		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 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	41	41	41	
	4 Dividends and interest from securities	31565	31565	31565	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	55643			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		55643		
	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)	3523	3523	3523	
	12 Total. Add lines 1 through 11	90772	90772	35129	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2117	2117	2117	
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	630	630	630	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23				
	25 Contributions, gifts, grants paid	77380			77380
	26 Total expenses and disbursements. Add lines 24 and 25	80127	2747	2747	77380
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	10645			
	b Net investment income (if negative, enter -0-)		88025		
	c Adjusted net income (if negative, enter -0-)			32382	

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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		188963	132584	132584
	2	Savings and temporary cash investments				
	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 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)				
	b	Investments—corporate stock (attach schedule)	667617	732960	862770	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		59094	57739	
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	856580	924638	1053093		
Liabilities	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)				
	22	Other liabilities (describe ▶)		59094		
23	Total liabilities (add lines 17 through 22)		59094			
Net Assets or Fund Balances	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	856580	865544		
	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 instructions)	856580	865544		
31	Total liabilities and net assets/fund balances (see instructions)	856580	865544			

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	856580
2	Enter amount from Part I, line 27a	2	10645
3	Other increases not included in line 2 (itemize) ▶ <u>adjustment to 2013 book value& rounding:1546+1</u>	3	1547
4	Add lines 1, 2, and 3	4	868771
5	Decreases not included in line 2 (itemize) ▶ <u>Adjust 2014 book value(2407),reduce 2014 cap. gain(807)</u>	5	(3228)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	865544

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 summary				
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			55643	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))	
a				
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	55643
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 instructions). If (loss), enter -0- in Part I, line 8			3	

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.

(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))
2013	77150	987306	0.07814
2012	94500	920965	0.10261
2011	96800	83079	1.16516
2010			
2009			
2 Total of line 1, column (d)			2 1.34591
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 0.44864
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1000737
5 Multiply line 4 by line 3			5 448971
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 880
7 Add lines 5 and 6			7 449851
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.			8 77380

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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 type="checkbox"/> and enter 1% of Part I, line 27b	1		1761
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		1761
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		1761
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
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		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1761
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 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements 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				✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?			✓
1b				✓
	<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>	3		✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		✓
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	✓	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Arizona			
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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		✓
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		✓

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 instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	✓	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ Robert G. Geile Telephone no. ▶ 928-220-5705			
	Located at ▶ 305 E. Cherry Ave., Suite 201, Flagstaff, AZ ZIP+4 ▶ 86001			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, 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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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? <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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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 2014?	1c	✓
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ▶ 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2014?	4b	✓

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 4945(d)(4)(A)? (see 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 instructions)? **5b**
- 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? **6b** ☒
- 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 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
Robert G. Geile P.O. Box 30278 Flagstaff, AZ 86003	Trustee-0.5 hours	0	0	0
Sharon I. Geile P.O. Box 30278 Flagstaff, Az 86003	Trustee-0.5 hours	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 **0**

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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
none		
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 instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 none <div></div> <div></div>	
2 <div></div> <div></div>	
All other program-related investments See instructions	
3 <div></div> <div></div>	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	805326
b Average of monthly cash balances	1b	195411
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1000737
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	1000737
4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1000737
6 Minimum investment return. Enter 5% of line 5	6	50037

Part XI Distributable Amount (see 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	50037
2a Tax on investment income for 2014 from Part VI, line 5	2a	1761
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1761
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	48276
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	48276
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	48276

Part XII Qualifying Distributions (see 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	77380
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	77380
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 instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	77380

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 instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				48276
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				96800
d From 2012				48861
e From 2013				28415
f Total of lines 3a through e	174076			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 77380				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2014 distributable amount				48276
e Remaining amount distributed out of corpus	29104			
5 Excess distributions carryover applied to 2014 (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	203180			
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		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	203180			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				96800
c Excess from 2012				48861
d Excess from 2013				28415
e Excess from 2014				29104

Part XIV Private Operating Foundations (see 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 2014, enter the date of the ruling not applicable

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a 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					
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 $\frac{2}{3}$ 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 foundation had \$5,000 or more in assets at any time during the year—see 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).)

Robert G. Geile and Sharon I. Geile

- 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.

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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 See attached schedule				
Total			▶ 3a	77380
b Approved for future payment				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	41141		
4 Dividends and interest from securities			14	31565		
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	55643		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____			14	3523		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				90772		
13 Total. Add line 12, columns (b), (d), and (e)						

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2014

Active Assets Account
254-058069-024

GEILE CHARITABLE FOUNDATION
C/O ROBERT G GEILE &

Account Detail

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	Credits/(Debits)
3/7	Automatic Investment	BANK DEPOSIT PROGRAM		\$77,551.78	\$69,114.20	\$8,437.58		\$1,015.00
3/11	Automatic Investment	BANK DEPOSIT PROGRAM		97,643.34	64,514.40	33,128.94		1,175.00
3/12	Automatic Investment	BANK DEPOSIT PROGRAM		80,033.73	66,952.40	13,081.33		660.00
3/18	Automatic Investment	BANK DEPOSIT PROGRAM		87,394.36	88,364.20	(969.84)		810.00
3/28	Automatic Investment	BANK DEPOSIT PROGRAM		70,193.94	68,229.44	1,964.50	R	0.47
NET ACTIVITY FOR PERIOD								\$3,660.47

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COCA COLA CO	02/24/12	03/31/14	2,000.000	\$77,551.78	\$69,114.20	\$8,437.58	
JOHNSON & JOHNSON	02/24/12	03/31/14	1,000.000	97,643.34	64,514.40	33,128.94	
PROCTER & GAMBLE	02/24/12	03/31/14	1,000.000	80,033.73	66,952.40	13,081.33	
SOUTHERN CO	03/02/12	03/31/14	2,000.000	87,394.36	88,364.20	(969.84)	
TAUBMAN CENTERS INC	03/08/12	03/31/14	1,000.000	70,193.94	68,229.44	1,964.50	R
Long-Term This Period				\$412,817.15	\$357,174.64	\$55,642.51	
Long-Term Year to Date				\$412,817.15	\$357,174.64	\$55,642.51	
Net Realized Gain/(Loss) This Period				\$412,817.15	\$357,174.64	\$55,642.51	
Net Realized Gain/(Loss) Year to Date				\$412,817.15	\$357,174.64	\$55,642.51	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

MESSAGES

Consolidated Statement of Financial Condition (In Millions of Dollars)

At December 31, 2013 Morgan Stanley Smith Barney LLC had net capital of \$3,483 which exceeded the Securities and Exchange Commission's minimum requirement by \$3,302. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2013 can be viewed online at: http://www.morganstanley.com/about/ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after March 15, 2014.

Geile Charitable Foundation
EIN: 27-6820323
Form 990-PF for 2014

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Part I, line 11 - Other income

Partnership distributions	<u>3523</u>
Total	3523

Part I, line 16a - Legal fees

1-21--14	Law Office of Robert L. Miller, PC	83
5-30-14	Law Office of Robert L. Miller, PC	2005
7-17-14	Law Office of Robert L. Miller, PC	<u>29</u>
Total		2117

Part I, line 18 - Taxes

5-15-14	2% excise tax	<u>630</u>
Total		630

Part VI-Statements Regarding Activities

Line 8b All of the Foundation's qualifying charitable distributions were made to a donor advised fund of the Flagstaff Community Foundation, over which the Foundation has advisory privileges for purposes described in IRC Section 170(c)(2)(B) and for which all of the conditions of Section 170(f)(18)(A) are satisfied.

Line 12 The Arizona Attorney General does not accept filings of Form 990-PF.

Part II, line 22-Other Liabilities

Line 22 \$59094 was owed on 12-31-14 for the purchase of 3700

Geile Charitable Foundation
EIN: 27-6820323
Form 990-PF for 2014

Shares of Ares Capital Corp

Part X, Minimum Investment Returns

	<u>Cash</u>	<u>Securities</u>
January 31, 2014	54596	913943
February 29, 2014	58108	946314
March 31, 2014	62308	962960
April 30, 2014	4755692	572267
May 31, 2014	475922	580989
June 30, 2014 ⁷	286812	779553
July 31, 2014	294207	780146
August 31, 2014	289484	756134
September 30, 2014	237189	755879
October 31, 2014	130387	862451
November 30, 2014	134654	891863
December 31, 2014	<u>132584</u>	<u>861414</u>
Total	2344931	9663915
Monthly Average (Total divided by 12)	195411	805326

Geile Charitable Foundation
EIN: 27-6820323
Form 990-PF for 2014

Part XV, Item 3 – Grants and Contributions During the Year

All of the following grants and contributions were to public charities to further the general exempt purposes of the recipient organizations.

	<u>Name</u>	<u>Address</u>	<u>Amount</u>
1.	Theatrikos	11 West Cherry, Flagstaff, AZ 86001	500
2.	Big Brothers/Big Sisters of Flagstaff	102 W. Hunt, Flagstaff, AZ 86001	1,000
3.	United Way of Northern Arizona	1515 E. Cedar D-1, Flagstaff, AZ 86004	500
4.	Transformative learning Center	2384 N Steves, Flagstaff, AZ 86004	2,000
5.	Friends of Camp Colton	PO Box 393, Flagstaff, AZ 86002	1,000
6.	Poore Medical Clinic	120 W. Fine Ave., Flagstaff, AZ 86001	5,000
7.	Catholic Charities	460 N. Switzer Ste 400, Flagstaff, AZ 86001	3,000
8.	Northland Family Help Center	2532 N. Fourth St. #506, Flagstaff, AZ 86004	2,385
9.	Sunshine Rescue Mission-Hope Cottage	2211 E. Johnson Ave., Flagstaff, AZ 86004	2,000
10.	Refuge Flagstaff, Inc.	2636 E Jeffery Loop, Flagstaff, AZ 86004	1,000
11.	Holy Trinity Newman Center	520 W. Riordan, Flagstaff, AZ 86001	25,000
12.	Hope Crisis Pregnancy Center	224 S. Kendrick, Flagstaff, AZ 86001	200
13.	Eagles Crest Child Enrichment	3285 E Sparrow Ave, Flagstaff, AZ 86004	615
13a	Housing Solutions of Northern AZ	2304 N 3 rd St, Flagstaff, AZ 86004	3,000
14.	St. Mary's Food Bank	201 E Birch, Ste. 14, Flagstaff, AZ 86001	2,000
15.	Special Olympics Arizona	2100 S 75 th Ave, Phoenix, AZ 85043	1,000
16.	NACA	2717 N Steves Blvd, Ste. 11 Flagstaff, AZ 86004	1,000
17.	Integrated Family Court	200 N. San Francisco, Flagstaff, AZ 86001	500
18.	Grand Canyon Youth Assoc.	P O Box 23376, Flagstaff, AZ 86002	1,000
19.	Killip Elementary School	2300 E 6th Ave., Flagstaff, AZ 86004	500
20.	Flagstaff Symphony Orchestra	113 Aspen, Ste. A, Flagstaff, AZ 86001	1,000
21.	Habitat for Humanity of Northern AZ	2016 N 4 th St, Ste 1, Flagstaff, AZ 86004	1,000
22.	Arizona Children's Association	711 E. Missouri, Ste. 200, Phoenix, AZ 85014	2,000
23.	Flagstaff Family Food Center	1903 N. 2nd St., Flagstaff, AZ 86004	4,000
24.	Literacy Volunteers of Coconino County	2223 E 7 th Ave, Flagstaff, AZ 86004	1,000
25.	Girls on the Run of Northern Arizona	P.O. Box 3630, Flagstaff, AZ 86003	1,000
26.	Flagstaff United Soccer Club	P O Box 271, Flagstaff, AZ 86002	180
27.	Goodwill of Northern Arizona	4308 N. US Highway 89, Flagstaff, AZ 86004	1,000
28.	Rollin for Ninos		3,000
29.	NAMI Flagstaff	P.O. Box 30673, Flagstaff, AZ 86003	3,000
30.	Victim Witness Services, Coconino County	201 E. Birch Ave., Ste. 4, Flagstaff, AZ 86001	2,000
31.	Flagstaff Shelter Services	P O Box 1808, Flagstaff, AZ 86001	2,000
	TOTAL		\$77,380

PART II - Line 106, Corporate Stock Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

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Account Detail

Active Assets Account
254-058069-024

GEILE CHARITABLE FOUNDATION
CIO ROBERT G GEILE &

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACCESS MIDSTREAM PARTNERS LP (ACMP)	3/8/12	1,000,000	\$29.374	\$29,374.20	\$54,200.00	\$24,825.80 LT	\$2,460.00	4.53
Share Price \$54.200, Rating Morgan Stanley 2, Next Dividend Payable 02/2015								
APPLE INC (AAPL)	10/8/14	1,000,000	98.782	98,782.30	110,380.00	11,597.70 ST	1,880.00	1.70
Share Price \$110.380, Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 02/2015								
ATLAS RESOURCE PARTNERS LP (ARP)	6/19/14	2,000,000	20.112	40,223.70	21,400.00	(18,823.70) ST	4,718.00	22.04
Share Price \$10.700, Rating Morgan Stanley 2, Next Dividend Payable 01/2015								
EXXON MOBIL CORP (XOM)	3/2/12	500,000	86.210	43,105.10	46,225.00	3,119.90 LT	1,380.00	2.98
Share Price \$92.450, Rating Morgan Stanley 3, S&P 2, Next Dividend Payable 03/2015								
HEALTH CARE REIT INC (HCN)	3/8/12	1,000,000	51.594	51,594.40	75,670.00	24,075.60 LT R	3,180.00	4.20
Share Price \$75.670, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 02/2015								
JAVELIN MORTGAGE INV CORP (JMI)	6/19/14	2,000,000	13.628	27,256.50	20,740.00	(6,516.50) ST	3,600.00	17.35
Share Price \$10.370, Next Dividend Payable 01/2015								
MAGELLAN MIDSTREAM PARTNERS LP (MMP)	3/8/12	2,000,000	36.293	72,586.00	165,320.00	92,734.00 LT	5,340.00	3.23
Share Price \$82.660, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 02/2015								
MC DONALDS CORP (MCD)	3/2/12	1,000,000	99.195	99,195.40	93,700.00	(5,495.40) LT	3,400.00	3.62
Share Price \$93.700, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 03/2015								
NEW YORK COMMUNITY BANCORP INC (NYCB)	3/8/12	1,000,000	12.906	12,906.00	16,000.00	3,094.00 LT	1,000.00	6.25
Share Price \$16.000, Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 02/2015								
NORTH ATLANTIC DRILLING LTD. (NADL)	6/19/14	2,000,000	10.897	21,794.50	3,260.00	(18,534.50) ST	1,920.00	58.89
Share Price \$1.630, Rating Morgan Stanley 2								
OMEGA HEALTHCARE INV INC (OHI)	1/8/14	285,000	30.273	8,627.75	11,134.95	2,507.20 ST	593.00	5.32
Share Price \$39.070, Next Dividend Payable 02/2015								
SELECT INCOME REIT COM (SIR)	6/19/14	2,000,000	29.021	58,041.30	48,820.00	(9,221.30) ST	3,840.00	7.86
Share Price \$24.410, Rating Morgan Stanley 2, Next Dividend Payable 02/2015								
TARGET CORPORATION (TGT)	1/7/14	2,000,000	62.828	125,656.70	151,820.00	26,163.30 ST	4,160.00	2.74
Share Price \$75.910, Rating Morgan Stanley 3, S&P 3, Next Dividend Payable 03/2015								
WESTERN ASSET MORTGAGE CAPITAL (WAMC)	6/19/14	3,000,000	14.605	43,816.40	44,100.00	283.60 ST	8,220.00	18.63
Share Price \$14.700, Next Dividend Payable 01/27/15								

Account Detail

Active Assets Account
254-058069-024

GEILE CHARITABLE FOUNDATION
C/O ROBERT G GEILE &

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	87.3%	\$732,960.25	\$862,769.95	\$142,353.90 LT \$(12,544.20) ST	\$45,691.00 \$0.00	5.30%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Dividend Yield %
ARES CAPITAL CORP (ARCC)	12/31/14	3,700,000	\$15.971	\$59,094.24	\$57,738.50	\$(1,355.74) ST	\$5,624.00	9.74
Share Price \$15.605, Next Dividend Payable 03/2015								

EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	5.8%	\$59,094.24	\$57,738.50	\$(1,355.74) ST	\$5,624.00 \$0.00	9.74%

TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	100.0%	\$792,054.49	\$987,873.17	\$142,353.90 LT \$(13,899.94) ST	\$51,340.00 \$0.00	5.20%

TOTAL VALUE (includes accrued interest)

R - The cost basis for this tax lot was adjusted due to a reclassification of income

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/16	12/5	Check	TRANSFORMATIVE LEARNING CENTER	Check # 1077			\$(2,000.00)
12/10	12/10	Qualified Dividend	TARGET CORPORATION				1,040.00
12/10	12/10	Qualified Dividend	EXXON MOBIL CORP				345.00
12/15	12/15	Partnership Distribution	ATLAS RESOURCE PARTNERS LP				393.20
12/15	12/15	Qualified Dividend	MC DONALDS CORP				850.00
12/30	12/30	Qualified Dividend	JAVELIN MORTGAGE INV CORP				300.00
12/31	12/31	Interest Income	MORGAN STANLEY BANK N A				1.41
			(Period 12/01-12/31)				
12/31	1/6	Bought	ARES CAPITAL CORP	ACTED AS AGENT	3,700,000	15.6690	(59,094.24)