



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Department of the Treasury  
Internal Revenue Service

▶ **Do not enter social security numbers on this form as it may be made public.**  
▶ **Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

**For calendar year 2015 or tax year beginning**

**, and ending**

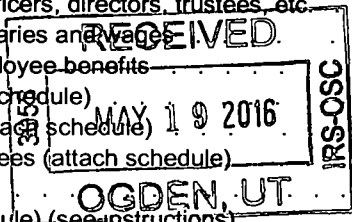
Name of foundation <b>The Geigl Family Charitable Foundation Trust</b>			A Employer identification number <b>06-6461133</b>	
Number and street (or P.O. box number if mail is not delivered to street address) <b>c/o Mark W. Dost 60 N Main St Fl 2</b>		Room/suite	B Telephone number (see instructions) <b>(203) 596-9030</b>	
City or town <b>Waterbury</b>	State <b>CT</b>	ZIP code <b>06702</b>	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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			E If private foundation status was terminated under section 507(b)(1)(A), 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			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>656,401</b>		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.)				

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)					
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
<b>3</b> Interest on savings and temporary cash investments		5,605	5,605		
<b>4</b> Dividends and interest from securities		14,857	14,857		
<b>5a</b> Gross rents					
<b>b</b> Net rental income or (loss)					
<b>6a</b> Net gain or (loss) from sale of assets not on line 10		3,297			
<b>b</b> Gross sales price for all assets on line 6a <b>182,514</b>					
<b>7</b> Capital gain net income (from Part IV, line 2)			3,297		
<b>8</b> Net short-term capital gain					
<b>9</b> Income modifications					
<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)		163	163		
<b>12 Total.</b> Add lines 1 through 11		23,922	23,922	0	
<b>13</b> Compensation of officers, directors, trustees, etc.					
<b>14</b> Other employee salaries and wages					
<b>15</b> Pension plans, employee benefits					
<b>16a</b> Legal fees (attach schedule)		2,729	2,729		
<b>b</b> Accounting fees (attach schedule)					
<b>c</b> Other professional fees (attach schedule)		4,376	4,376		
<b>17</b> Interest					
<b>18</b> Taxes (attach schedule) (see instructions)		229	229		
<b>19</b> Depreciation (attach schedule) and depletion					
<b>20</b> Occupancy					
<b>21</b> Travel, conferences, and meetings					
<b>22</b> Printing and publications					
<b>23</b> Other expenses (attach schedule)		594	594		
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23		7,928	7,928	0	0
<b>25</b> Contributions, gifts, grants paid		75,000			75,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25		82,928	7,928	0	75,000
<b>27 Subtract line 26 from line 12:</b>					
<b>a Excess of revenue over expenses and disbursements</b>		-59,006			
<b>b Net investment income</b> (if negative, enter -0-)			15,994		
<b>c Adjusted net income</b> (if negative, enter -0-)				0	

SCANNED MAY 26 2016

Revenue

Operating and Administrative Expenses



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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
<b>Assets</b>	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	62,498	74,605	74,701
	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) . . . . .	302,081	267,942	337,188
	c	Investments—corporate bonds (attach schedule) . . . . .	284,863	247,555	244,512
	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) ▶ . . . . .				
15	Other assets (describe ▶ . . . . . )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	649,442	590,102	656,401	
<b>Liabilities</b>	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 ▶ . . . . . )			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	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 checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	649,442	590,102	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	649,442	590,102	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	649,442	590,102		

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) . . . . .	1 649,442
2	Enter amount from Part I, line 27a . . . . .	2 -59,006
3	Other increases not included in line 2 (itemize) ▶ Adjustment to reconcile year end statement and tax re . . . . .	3 25
4	Add lines 1, 2, and 3 . . . . .	4 590,461
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	5 359
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 590,102

**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 Statement			
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				
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))	
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
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	3,297
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	-3,081

**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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes  No

1 Enter the appropriate amount in each column for each year; see 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))
2014	95,681	817,471	0.117045
2013	37,500	760,522	0.049308
2012	44,000	844,881	0.052078
2011	98,410	937,974	0.104918
2010	74,086	865,870	0.085562
2	Total of line 1, column (d)		2 0.408911
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 0.081782
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 719,530
5	Multiply line 4 by line 3		5 58,845
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 160
7	Add lines 5 and 6		7 59,005
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 75,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes sub-tables for credits/payments (6a-6d) and a final summary row (11) showing 239 Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns and specific entries like '1a' (No), '1b' (Yes), '2' (Yes), '3' (Yes), '4a' (Yes), '4b' (N/A), '5' (Yes), '6' (Yes), '7' (Yes), '8a' (CT), '8b' (Yes), '9' (Yes), '10' (Yes).

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 X
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 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of Tinley, Renehan & Dost, LLP Telephone no. (203) 596-9030
Located at 60 N. Main St., 2d Floor Waterbury CT 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 . . . . . 15
16 At any time during calendar year 2015, 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? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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.

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? . . . . . Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . Yes No X
(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)? . . . . . Yes No X
(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.) . . . . . Yes No X
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)? . . . . . 1b N/A
Organizations relying on a current notice regarding disaster assistance check here
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 2015? . . . . . 1c X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . Yes No X
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 instructions.) . . . . . 2b N/A
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
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes No X
b If "Yes," did it have excess business holdings in 2015 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 2015.) . . . . . 3b N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a X
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 2015? . . . . . 4b X

**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)?  Yes  No  
 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?  Yes  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?  Yes  No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

5b N/A  
 6b X  
 7b N/A

**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
William A. Geigl 22 Michael Lane Newington, CT 06111	Trustee 1.00	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

**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 . . . . . ▶

**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	
2	
All other program-related investments See instructions.	
3	

Total. Add lines 1 through 3 . . . . . ▶ 0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	660,994
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	69,493
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	730,487
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	730,487
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	10,957
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	719,530
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	35,977

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	35,977
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2a</b>	160
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	160
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	35,817
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	35,817
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	35,817

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	75,000
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	75,000
<b>5</b>	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) . . . . .	<b>5</b>	160
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	74,840

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				35,817
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	31,621			
b From 2011	53,011			
c From 2012	2,692			
d From 2013	58			
e From 2014	55,445			
f Total of lines 3a through e	142,827			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 75,000				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				35,817
e Remaining amount distributed out of corpus	39,183			
5 Excess distributions carryover applied to 2015. (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	182,010			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	31,621			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	150,389			
10 Analysis of line 9.				
a Excess from 2011	53,011			
b Excess from 2012	2,692			
c Excess from 2013	58			
d Excess from 2014	55,445			
e Excess from 2015	39,183			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

**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				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					0
<b>b</b> 85% of line 2a . . . . .					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					0
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					0
<b>(4)</b> Gross investment income . . . . .					0

**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).)

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 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:

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 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
<p><b>a Paid during the year</b>                      Animal Alliance Welfare League Inc.                      P. O. Box 1775                      New Britain, CT 06050                      Truth for Life                      P. O. Box 398000                      Cleveland, OH 44139-9000                      Matthew 25: Ministries                      11060 Kenwood Road                      Blue Ash, OH 45242                      Mercy Corps                      45 SW Ankeny Street                      Portland, OR 97204                      Medical Teams International                      14150 SW Milton Court                      Tigard, OR 97224                      The Salvation Army, Southern New England Division                      855 Asylum Avenue                      Hartford, CT 06105                      Fidelco Guide Dog Foundation                      103 Vision Way                      Bloomfield, CT 06002</p>			<p>Charitable Purposes                      Religious Purposes                      Religious Purposes                      Charitable Purposes                      Charitable Purposes                      Charitable Purposes                      Charitable Purposes</p>	<p>5,000                      10,000                      5,000                      5,000                      20,000                      15,000                      15,000</p>
<b>Total</b>			▶ <b>3a</b>	<b>75,000</b>
<b>b Approved for future payment</b>				
<b>Total</b>			▶ <b>3b</b>	<b>0</b>

Part XVI-A Analysis of Income-Producing Activities

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, etc.

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

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |   | Yes | No |
|---|-----|----|
| <b>1</b> 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?  |     |    |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:   |     |    |
| <b>(1)</b> Cash   |     | X  |
| <b>(2)</b> Other assets   |     | X  |
| <b>b</b> Other transactions:  |     |    |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization   |     | X  |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization   |     | X  |
| <b>(3)</b> Rental of facilities, equipment, or other assets   |     | X  |
| <b>(4)</b> Reimbursement arrangements   |     | X  |
| <b>(5)</b> Loans or loan guarantees   |     | X  |
| <b>(6)</b> Performance of services or membership or fundraising solicitations   |     | X  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     | X  |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |     |    |

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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) is based on all information of which preparer has any knowledge.

**Sign Here** *Mark W Dost* 5/11/16 Trustee  
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

<b>Paid Preparer Use Only</b>	Pnnt/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Mark W Dost	Mark W Dost	5/10/2016		P00181623
	Firm's name ▶ Tinley, Renehan & Dost LLP	Firm's EIN ▶ 06-1297157			
	Firm's address ▶ 60 N Main St Fl 2, Waterbury, CT 06702	Phone no 203-596-9030			

**Part I, Line 11 (990-PF) - Other Income**

		163	163	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Nondividend Distributions - Vanguard REIT Etf	148	148	
2	Bank of America Refund - Monthly Service Charge	15	15	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
11			0	
12			0	
13			0	
14			0	
15			0	
16			0	
17			0	
18			0	
19			0	

**Part I, Line 16a (990-PF) - Legal Fees**

		2,729	2,729	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Tinley, Natri, Renehan, and Dost.	2,729	2,729		0

**Part I, Line 16c (990-PF) - Other Professional Fees**

		4,376	4,376	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Thrivent Financial Bank - Account Fees	4,176	4,176		0
2	Thrivent Financial Bank - Tax Prep	200	200		0

**Part I, Line 18 (990-PF) - Taxes**

		229	229	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign tax per 1099	95	95		
2	Estimated Taxes (990PF)	134	134		

**Part I, Line 23 (990-PF) - Other Expenses**

		594	594	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Other Deductions Subject to 2% Limitation Reported	160	160		
2	Bank Fees (Check Images & Maintenance)	12	12		
3	Proctor & Gamble Co Bond Premium	422	422		



**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

		302,081	267,942	391,905	337,188	
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Artisan Mid Cap Value Fund	441	11,786	0	10,874	0
2	Conocophillips	180	4,009	4,009	12,431	8,404
3	Deere & Co	120	2,827	2,827	10,616	9,152
4	John Hancock Funds III - Disciplined Value Fd	654	11,786	11,786	12,415	11,257
5	JP Morgan Small Cap Equity Fund	247	12,499	12,499	11,861	10,871
6	Paragon Offshore PLC	33	216	0	91	0
7	Pfizer Inc.	290	10,052	10,052	9,034	9,361
8	Phillips 66 Com	90	1,191	1,191	6,453	7,362
9	Spdr S&P 500 EFT Trust	714	105,754	105,754	146,766	145,563
10	Vanguard Mid-Cap Value ETF	116	0	10,174	0	9,970
11	Vanguard Total Stock Market ETF	166	14,094	14,094	17,596	17,314
12						
13	Dodge & Cox International Stock Fd	352	13,201	0	14,804	0
14	Noble Corp PLC	100	1,552	1,552	1,657	1,055
15	Vanguard Fise Developed Mkts Etf	1,500	54,060	54,060	56,820	55,080
16	WisdomTree Japan Hedge Equity Fund	241	14,257	0	13,404	0
17	WisdomTree Europe Hedged Equity Fund	271	0	16,089	0	14,583
18						
19	Ishares Siver Tr Ishares	940	11,882	0	14,156	0
20	Spdr Gold Shares	245	14,978	14,978	27,827	24,858
21	Vanguard Index Fds REIT Etf	310	17,937	0	25,110	0
22	Vanguard Index Fds REIT Etf	155	0	8,877	0	12,358
23						
24						
25						

**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

		284,863	247,555	289,874	244,512
		Book Value	Book Value	FMV	FMV
		End of Year	End of Year	End of Year	End of Year
		Beg. of Year	Beg. of Year	Beg. of Year	Beg. of Year
		Interest Rate	Maturity Date		
1	AT&T Inc	5.50%	2/1/2018	29,970	33,120
2	Doubleline Total Return Bond Fund Class I #2			27,981	27,581
3	Federated Total Return Bd Fd Is #328			16,250	16,384
4	General Elec Cap Corp Medium Term NIs	5.00%	1/18/2016	30,000	31,256
5					
6	iShares 20+ Treasury Bond ETF CUSIP: 4642			0	7,114
7	iShares iBoxx \$ Investment Grade, CUSIP: 46			0	11,401
8	iShares Intermediate Credit Bond ETF			11,654	11,698
9	Loomis Sayles Bond Institution #1162			16,293	15,523
10	Nuveen Preferred Securities Fund			9,907	9,994
11	Oppenheimer Senior Floating Rate Fund #294			29,867	28,893
12	Pepsico Inc	5.00%	6/1/2018	19,736	22,114
13	Proctor & Gamble Co Sr Nt	4.85%	12/15/2015	30,442	31,214
14	Thrivent High Yield Fund			28,679	27,826
15	Thrivent Income Fund			0	7,299
16	Vanguard Short Term Invmt Grade Admr			12,481	12,420
17					
18	Goldman Sachs Emerging Markets Debit Fd C			21,603	21,851
19					
20					

### **Part III (990-PF) - Changes in Net Assets or Fund Balances**

#### **Line 3 - Other increases not included in Part III, Line 2**

1	Adjustment to reconcile year end statement and tax reporting documents	1	25
2	Total	2	25

#### **Line 5 - Decreases not included in Part III, Line 2**

1	Adjustment for January 2015 & 2016 income reported on prior year's 1099	1	28
2	Reclassification of 2014 Dividends as Return of Capital (Adjustment made in 02/2015 Statement)	2	183
3	Reclassification of 2015 Dividends as Return of Capital (Adjustment made in 02/2016 Statement)	3	148
4	Total	4	359

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	Federated Total Return BND-IS	31428Q101		1/1/2015	5/29/2015	11,600			11,604	-84		0	0	-84
2	Shares North American Natur	464287374		2/1/2015	12/11/2015	9,800			13,368	-3,568		0	0	-3,568
3	Wisdomtree Europe Hedged EQ	97717X701		1/26/2015	5/6/2015	14,063			13,492	571		0	0	571
4	Artisan Mid Cap Value FD-Inv	04314H709		Various	11/17/2015	10,159			11,786	-1,627		0	0	-1,627
5	Dodge & Cox Intl Stock Fund	256206103		6/10/2013	1/23/2015	15,015			13,201	1,814		0	0	1,814
6	Goldman Sachs Emrg Mkt Dbt-	38143H886		11/13/2013	5/29/2015	7,200			7,073	127		0	0	127
7	Shares Intermediate Credit	464286338		2/6/2014	10/1/2015	11,612			11,654	-42		0	0	-42
8	Loomis Sayles Bond Fund-Ins	543495840		Various	2/27/2015	7,730			8,160	-430		0	0	-430
9	Loomis Sayles Bond Fund-Ins	543495840		4/26/2013	3/12/2015	7,605			8,133	-528		0	0	-528
10	Oppenheimer Sr Float Rate-Y	66381K408		Various	1/9/2015	28,858			29,867	-1,009		0	0	-1,009
11	Vanguard Ret ETF	922908553		12/28/2011	2/12/2015	13,187			8,877	4,310		0	0	4,310
12	Paragon Offshore PLC	G6S01W108		1/1/1999	2/18/2015	92			216	-124		0	0	-124
13	Proctor & Gamble Co/The	7427188Z1		5/29/2008	12/15/2015	30,000			30,000	0		0	0	0
14	Shares Silver Trust	46428Q109		4/23/2009	5/29/2015	7,275			5,627	1,648		0	0	1,648
15	Shares Silver Trust	46428Q109		4/23/2009	12/11/2015	6,412			5,980	432		0	0	432
16	Shares Silver Trust	46428Q109		4/23/2009	12/31/2015	46			37	9		0	0	9
17	SPDR Gold Shares	78463V107		10/3/2006	12/31/2015	107			55	52		0	0	52
18	SPDR Gold Shares	78463V107		12/7/2009	12/31/2015	7			7	0		0	0	0

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1		22 Michael Lane	Newington	CT	06111		Trustee	1 00	0		

**The Geigl Family Charitable Foundation Trust - 2015 Form 990-PF**  
**Taxpayer ID: 06-6461133**  
**Supplemental Information**

**THRIVENT FINANCIAL BANK AVERAGE OF MONTHLY FIXED INCOME & EQUITIES 2015**

<u>MONTH</u>	<u>BEGIN BAL.</u>	<u>END BAL.</u>	<u>AVERAGE</u>
Jan	\$681,776.89	\$682,844.04	\$682,310.47
Feb	\$682,844.04	\$690,864.11	\$686,854.08
Mar	\$690,864.11	\$692,708.19	\$691,786.15
Apr	\$692,708.19	\$696,475.95	\$694,592.07
May	\$696,475.95	\$671,410.65	\$683,943.30
Jun	\$671,410.65	\$657,772.91	\$664,591.78
Jul	\$657,772.91	\$658,153.60	\$657,963.26
Aug	\$658,153.60	\$634,747.36	\$646,450.48
Sept	\$634,747.36	\$621,359.60	\$628,053.48
Oct	\$621,359.60	\$648,401.25	\$634,880.43
Nov	\$648,401.25	\$645,454.94	\$646,928.10
Dec	\$645,454.94	\$581,699.13	<u>\$613,577.04</u>

\$7,931,930.61  
Divided by 12

TO PART X, LINE 1a 660,994.22  
**AVERAGE MONTHLY VALUE OF SECURITIES**

**BANK OF AMERICA AND THRIVENT AVERAGE OF MONTHLY CASH & CASH EQUIV. BALANCE 2015**

<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	\$43,205.57	\$43,202.57	\$43,204.07	\$19,402.65	\$20,936.91	\$20,169.78
Feb	\$43,202.57	\$43,202.57	\$43,202.57	\$20,936.91	\$29,738.73	\$ 25,337.82
Mar	\$43,202.57	\$43,202.57	\$43,202.57	\$29,738.73	\$23,073.92	\$ 26,406.33
Apr	\$43,202.57	\$28,199.57	\$35,701.07	\$23,073.92	\$23,942.82	\$ 23,508.37
May	\$28,199.57	\$18,080.57	\$23,140.07	\$23,942.82	\$50,342.52	\$ 37,142.67
Jun	\$18,080.57	\$48,080.57	\$33,080.57	\$50,342.52	\$22,172.80	\$ 36,257.66
Jul	\$48,080.57	\$48,080.57	\$48,080.57	\$22,172.80	\$24,820.64	\$ 23,496.72
Aug	\$48,080.57	\$48,080.57	\$48,080.57	\$24,820.64	\$25,951.86	\$ 25,386.25
Sept	\$48,080.57	\$48,080.57	\$48,080.57	\$25,951.86	\$26,549.47	\$ 26,250.67
Oct	\$48,080.57	\$48,080.57	\$48,080.57	\$26,549.47	\$27,913.65	\$ 27,231.56
Nov	\$48,080.57	\$45,348.89	\$46,714.73	\$27,913.65	\$28,181.75	\$ 28,047.70
Dec	\$45,348.89	\$35,345.89	<u>\$40,347.39</u>	\$28,181.75	\$39,354.62	<u>\$ 33,768.19</u>

\$500,915.32 \$ 333,003.71  
Divided by 12 Divided by 12

TO PART X, LINE 1b \$41,742.94 \$ 27,750.31  
**AVERAGE MONTHLY CASH BALANCES**

**Total Cash** **69,493.25**

**990-PF BALANCE SHEET 12/31/15:**

	<u>Cash</u>	<u>Investments</u>	<u>Totals</u>
Bank of America	35,345.89	0.00	35,345.89
Thrivent	<u>39,354.62</u>	<u>581,699.13</u>	<u>621,053.75</u>
	<u>74,700.51</u>	<u>581,699.13</u>	<u>656,399.64</u>

**Geigl Family Charitable Foundation  
2015 Inventory**

**Trust**

<u>Month</u>	<u>beginning</u>	<u>end of month</u>	<u>average</u>
January	\$701,179 54	\$703,780 95	\$702,480 25
February	\$703,780 95	\$720,602 84	\$712,191 90
March	\$720,602 84	\$715,782 11	\$718,192 48
April	\$715,782 11	\$720,418 77	\$718,100 44
May	\$720,418 77	\$721,753 17	\$721,085 97
June	\$721,753 17	\$679,945 71	\$700,849 44
July	\$679,945 71	\$682,974 24	\$681,459 98
August	\$682,974 24	\$660,699.22	\$671,836 73
September	\$660,699 22	\$647,909 07	\$654,304 15
October	\$647,909 07	\$676,314.90	\$662,111 99
November	\$676,314.90	\$673,636 69	\$674,975 80
December	\$673,636 69	\$621,053 75	\$647,345.22

\$8,264,934 32

avg through year

\$688,744 53

X 5%

\$34,437 23

**Checking Account**

<u>Month</u>	<u>beginning</u>	<u>end of month</u>	<u>average</u>
January	\$43,205 57	\$43,202 57	\$43,204 07
February	\$43,202 57	\$43,202 57	\$43,202 57
March	\$43,202 57	\$43,202 57	\$43,202.57
April	\$43,202 57	\$28,199 57	\$35,701 07
May	\$28,199 57	\$18,080 57	\$23,140 07
June	\$18,080 57	\$48,080 57	\$33,080 57
July	\$48,080 57	\$48,080 57	\$48,080 57
August	\$48,080 57	\$48,080 57	\$48,080 57
September	\$48,080 57	\$48,080 57	\$48,080 57
October	\$48,080 57	\$48,080 57	\$48,080 57
November	\$48,080.57	\$45,348.89	\$46,714.73
December	\$45,348 89	\$35,345 89	<u>\$40,347 39</u>

\$500,915.32

avg through year

\$41,742 94

X 5%

\$2,087.15