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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

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 2016 or tax year beginning , and ending

Name of foundation The Geigl Family Charitable Foundation Trust			A Employer identification number 06-6461133	
Number and street (or P.O. box number if mail is not delivered to street address) c/o Mark W. Dost 134 Highland Ave		Room/suite	B Telephone number (see instructions) (203) 596-9030	
City or town, state or province, country, and ZIP or foreign postal code Waterbury CT 06708				
Foreign country name	Foreign province/state/country	Foreign postal code		
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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/> 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) ▶ \$ 569,700		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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	3,400	3,400		
	4 Dividends and interest from securities	13,467	13,467		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,168			
	b Gross sales price for all assets on line 6a 170,290				
	7 Capital gain net income (from Part IV, line 2)		1,168		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	133	133			
12 Total. Add lines 1 through 11	18,168	18,168	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,791	2,791		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	3,884	3,884		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	130	130		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	125	125		
	24 Total operating and administrative expenses. Add lines 13 through 23	6,930	6,930	0	0
	25 Contributions, gifts, grants paid	122,000			122,000
26 Total expenses and disbursements. Add lines 24 and 25	128,930	6,930	0	122,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-110,762				
b Net investment income (if negative, enter -0-)		11,238			
c Adjusted net income (if negative, enter -0-)			0		

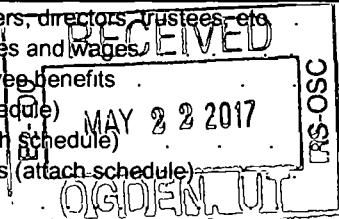
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Form **990-PF** (2016)

18

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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				
	2	Savings and temporary cash investments		74,605	83,610	83,610
	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)		267,942	219,830	310,268
	c	Investments—corporate bonds (attach schedule)		247,555	175,834	175,822
	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	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		590,102	479,274	569,700
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 ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	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		590,102	479,274	
	30	Total net assets or fund balances (see instructions)		590,102	479,274	
	31	Total liabilities and net assets/fund balances (see instructions)		590,102	479,274	

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	590,102
2	Enter amount from Part I, line 27a	2	-110,762
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	479,340
5	Decreases not included in line 2 (itemize) ▶ Adjustment to reconcile year end statement and tax report	5	66
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	479,274

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) 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	1,168
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	-1,034

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.

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))
2015	74,840	719,530	0.104012
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
2 Total of line 1, column (d)			2 0.427361
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 0.085472
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 646,886
5 Multiply line 4 by line 3			5 55,291
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 112
7 Add lines 5 and 6			7 55,403
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.			8 122,000

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		112
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		0
3	Add lines 1 and 2	3		112
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		112
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	239	
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		239
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		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		127
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 127 Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
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>		X
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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
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?	X	
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CT		
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>	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		X

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	Yes	No
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 ► 134 Highland Avenue Waterbury CT ZIP+4 ► 06708

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 2016, 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? Yes No
 16 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.

		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	N/A
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 , 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 2016 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 2016.)	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 2016?	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."

[illegible]

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

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	562,244
b	Average of monthly cash balances	1b	94,493
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	656,737
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	656,737
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	9,851
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	646,886
6	Minimum investment return. Enter 5% of line 5	6	32,344

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	32,344
2a	Tax on investment income for 2016 from Part VI, line 5	2a	112
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	112
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,232
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	32,232
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	32,232

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	122,000
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	122,000
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	112
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	121,888

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				32,232
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	53,011			
b From 2012	2,692			
c From 2013	58			
d From 2014	55,445			
e From 2015	39,183			
f Total of lines 3a through e	150,389			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 122,000				
a Applied to 2015, 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 2016 distributable amount				32,232
e Remaining amount distributed out of corpus	89,768			
5 Excess distributions carryover applied to 2016 (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	240,157			
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 2015. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	53,011			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	187,146			
10 Analysis of line 9				
a Excess from 2012	2,692			
b Excess from 2013	58			
c Excess from 2014	55,445			
d Excess from 2015	39,183			
e Excess from 2016	89,768			

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 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) 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	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
Name and address (home or business)				
a Paid during the year				
Coalition for Christian Outreach 5912 Penn Avenue Pittsburgh, PA 15206			Religious Purposes	4,500
Foodshare, Inc. 450 Woodland Ave Bloomfield, CT 06002			Charitable Purposes	5,000
Areopagus II America (dba The AIIA Institute) P O Box 262 Monson, ME 04464			Religious Purposes	12,500
Medical Teams International 14150 SW Milton Court Tigard, OR 97224			Charitable Purposes	25,000
Intrepid Fallen Heroes Fund 1 Intrepid Sq W46th St and 12th Ave New York, NY 10036			Charitable Purposes	15,000
Truth for Life P O. Box 398000 Cleveland, OH 44139			Religious Purposes	10,000
The Salvation Army, Southern New England Division 855 Asylum Avenue Hartford, CT 06105			Charitable Purposes	25,000
Bat Conservation International 500 N Capital of TX Hwy, Bldg 1 Austin, TX 78746			Charitable Purposes	5,000
Matthew 25 Ministries 11060 Kenwood Road Blue Ash, OH 45242			Religious Purposes	15,000
Gods World Publications Inc. (dba World Movers) P.O Box 20002 Asheville, NC 28802			Religious Purposes	5,000
Total			3a	122,000
b Approved for future payment				
Total			3b	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount														
Long Term CG Distributions		464												
Short Term CG Distributions		0												
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 55 shares Ishares 20+ Year Tre	464287432	X			P	2/8/2016	12/5/2016	5,999	6,573					-574
2 65 shares Ishares IBOXX Inves	464287242	X			P	8/15/2016	12/5/2016	7,585	8,034					-449
3 135 shares Vanguard FTSE De	921943858	X			P	7/14/2016	12/5/2016	4,895	4,910					-15
4 116 shares Vanguard Mid-Cap	92908512	X			P	11/18/2015	5/16/2016	10,123	10,174					-51
5 1,112 141 shares Federated To	314280101	X			P	1/12/2015	12/5/2016	12,000	12,367					-367
6 59 shares Ishares 20+ Year Tre	464287432	X			P	3/13/2015	12/5/2016	7,078	7,488					-410
7 10 shares Ishares Iboxx Invest	464287242	X			P	10/1/2015	12/5/2016	1,167	1,157					10
8 654 477 shares JH Ill-Discipline	478030640	X			P	Various	8/15/2016	11,925	11,786					139
9 2,883 721 shares Thivent High	885882779	X			P	11/4/2014	2/8/2016	12,400	14,534					-2,134
10 951 374 shares Thivent High Y	885882779	X			P	11/4/2014	12/5/2016	4,500	4,795					-295
11 180 shares Vanguard FTSE De	921943858	X			P	Various	12/5/2016	6,527	6,571					-44
12 75 shares Vanguard REIT ETF	92908553	X			P	12/28/2011	12/5/2016	6,035	4,178					1,857
13 1,126 761 shares Vanguard S/I	922031836	X			P	Various	12/5/2016	12,000	12,080					-80
14 165 shares Vanguard Total Sto	92908769	X			P	Various	12/5/2016	18,820	14,011					4,809
15 177 shares Wisdomtree Europe	9717X701	X			P	Various	7/14/2016	9,192	10,528					-1,336
16 94 shares Wisdomtree Europe	9717X701	X			P	11/25/2014	7/14/2016	4,882	5,561					-679
17 30,000 shares General Elec Ca	3696ZGU69	X			P	3/4/2008	1/8/2016	30,000	30,000					0
18 100 shares Noble Corp PLC	G65431101	X			P	1/1/1999	8/15/2016	675	1,552					-877
19 35 shares Spdr Gold Shares	78463V107	X			P	Various	12/5/2016	3,910	2,766					1,144
20 0 shares Spdr Gold Shares	78463V107	X			P	10/3/2016	12/31/2016	106	51					55
21 0 shares Spdr Gold Shares	78463V107	X			P	12/7/2009	12/31/2016	7	6					1
Totals:								Capital Gains/Losses	Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Other sales	170,290		169,122		1,168	
									0		0		0	

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

		133	133	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Nondividend Distributions - Vanguard REIT Etf	130	130	
2	Bank of America Refund - Monthly Service Charge	3	3	

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

		2,791	2,791	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	2,791	2,791		0

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

		3,884	3,884	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	3,684	3,684		0
2	Thrivent Financial Bank - Tax Prep	200	200		0

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

		130	130	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign tax per 1099	130	130		
2	Estimated Taxes (990PF)	0			

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

		125	125	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	113	113		
2	Bank Fees (Check Images & Maintenance)	12	12		
3	Proctor & Gamble Co Bond Premium	0	0		

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

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Conocophillips	180	4,009	4,009	8,404	9,025
2	Deere & Co	120	2,827	2,827	9,152	12,365
3	iShares Core S&P Total US Stock Market ETF	186	0	9,153	0	9,540
4	John Hancock Funds III - Disciplined Value Fd	654	11,786	0	11,257	0
5	JP Morgan Small Cap Equity Fund	247	12,499	12,499	10,871	12,920
6	Pfizer Inc	290	10,052	10,052	9,361	9,419
7	Phillips 66 Com	290	1,191	1,191	7,362	7,777
8	Spdr S&P 500 EFT Trust	714	105,754	105,754	145,563	159,600
9	Vanguard Mid-Cap Value ETF	116	10,174	0	9,970	0
10	Vanguard Total Stock Market ETF	166	14,094	0	17,314	0
11	Vanguard Total Stock Market ETF	1	0	83	0	115
12	Noble Corp PLC	100	1,552	0	1,055	0
13	Vanguard Fise Developed Mkts Etf	1,500	54,060	0	55,080	0
14	Vanguard Fise Developed Mkts Etf	1,320	0	47,490	0	48,233
15	Wells Fargo Special Mid Cap Value Fund	324	0	10,123	0	11,654
16	WisdomTree Europe Hedged Equity Fund	271	16,089	0	14,583	0
17	Spdr Gold Shares	245	14,978	0	24,858	0
18	Spdr Gold Shares	210	0	12,144	0	23,018
19	Vanguard Index Fds REIT Etf	155	8,877	0	12,358	0
20	Vanguard Index REIT Etf	80	0	4,505	0	6,602

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	AT&T Inc	5.50%	2/1/2018	29,970	29,970	32,070	31,170
2	Doubleline Total Return Bond Fund			27,981	34,181	27,103	32,720
3	Federated Total Return Bd Fd Is #328			33,424	21,057	32,253	20,657
4	General Elec Cap Corp Medium Term Nts	5.00%	1/18/2016	30,000	0	30,007	0
5	iShares 20+ Treasury Bond ETF CUSIP: 4642			7,488	0	7,114	0
6	iShares iBoxx \$ Investment Grade, CUSIP: 46			11,565	10,409	11,401	10,546
7	Nuveen Preferred Securities Fund			9,907	9,907	9,837	9,779
8	Pepsico Inc	5.00%	6/1/2018	19,736	19,736	21,642	21,004
9	Thrivent High Yield Fund			28,679	13,850	25,550	13,368
10	Thrivent Income Fund			7,730	7,730	7,299	7,481
11	Vanguard Short Term Inmt Grade Fund			26,545	14,464	26,157	14,353
12	Goldman Sachs Emerging Markets Debit Fd O			14,530	14,530	14,079	14,744
13							
14							
15							
16							

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

Long Term CG Distributions		Amount		169,826										0		0		169,122		704		0		704	
Short Term CG Distributions		464																							
		0																							
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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses									
1	55 shares Ishares 20+ Year Tre	464287432	P	2/8/2016	12/5/2016	5,999					6,573	-574	0	0	0	-574									
2	65 shares Ishares IBOXX Inves	464287242	P	8/15/2016	12/5/2016	7,585					8,034	-449	0	0	0	-449									
3	135 shares Vanguard FTSE De	921943858	P	7/14/2016	12/5/2016	4,895					4,910	-15	0	0	0	-15									
4	116 shares Vanguard Mid-Cap	922908512	P	11/18/2015	5/16/2016	10,123					10,174	-51	0	0	0	-51									
5	1,112 141 shares Federated To	31428Q101	P	1/12/2015	12/5/2016	12,000					12,367	-367	0	0	0	-367									
6	59 shares Ishares 20+ Year Tre	464287432	P	3/13/2015	12/5/2016	7,078					7,488	-410	0	0	0	-410									
7	10 shares Ishares Iboxx Investr	464287242	P	10/1/2015	12/5/2016	1,167					1,157	10	0	0	0	10									
8	654 477 shares JH III-Discipline	47803U640	P	Various	8/15/2016	11,925					11,786	139	0	0	0	139									
9	2,883 721 shares Thrvnt High	885882779	P	11/4/2014	2/8/2016	12,400					14,534	-2,134	0	0	0	-2,134									
10	951 374 shares Thrvnt High Y	885882779	P	11/4/2014	12/5/2016	4,500					4,795	-295	0	0	0	-295									
11	180 shares Vanguard FTSE De	921943858	P	Various	12/5/2016	6,527					6,571	-44	0	0	0	-44									
12	75 shares Vanguard REIT ETF	922908553	P	12/28/2011	12/5/2016	6,035					4,178	1,857	0	0	0	1,857									
13	1,126 761 shares Vanguard ST	922031836	P	Various	12/5/2016	12,000					12,080	-80	0	0	0	-80									
14	165 shares Vanguard Total Sto	922908769	P	Various	12/5/2016	18,820					14,011	4,809	0	0	0	4,809									
15	177 shares Wisdomtree Europe	97717X701	P	Various	7/14/2016	9,192					10,528	-1,336	0	0	0	-1,336									
16	94 shares Wisdomtree Europe	97717X701	P	11/25/2014	7/14/2016	4,882					5,561	-679	0	0	0	-679									
17	30,000 shares General Elec Ca	36962GU69	P	3/4/2008	1/8/2016	30,000					30,000	0	0	0	0	0									
18	100 shares Noble Corp PLC	G65431101	P	1/1/1999	8/15/2016	675					1,552	-877	0	0	0	-877									
19	35 shares Spdr Gold Shares	78463V107	P	Various	12/5/2016	3,910					2,766	1,144	0	0	0	1,144									
20	10 shares Spdr Gold Shares	78463V107	P	10/3/2016	12/31/2016	106					51	55	0	0	0	55									
21	10 shares Spdr Gold Shares	78463V107	P	12/7/2009	12/31/2016	7					6	1	0	0	0	1									

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	William A. Geigl		22 Michael Lane	Newington	CT	06111		Trustee	1 00	0		
										0	0	0

The Geigl Family Charitable Foundation Trust - 2016 Form 990-PF
Taxpayer ID: 06-6461133
Supplemental Information

THRIVENT FINANCIAL BANK AVERAGE OF MONTHLY FIXED INCOME & EQUITIES 2016

<u>MONTH</u>	<u>BEGIN BAL.</u>	<u>END BAL.</u>	<u>AVERAGE</u>
Jan	\$581,699.13	\$536,738.46	\$559,218.80
Feb	\$536,738.46	\$537,029.22	\$536,883.84
Mar	\$537,029.22	\$557,556.74	\$547,292.98
Apr	\$557,556.74	\$565,053.57	\$561,305.16
May	\$565,053.57	\$565,502.38	\$565,277.98
Jun	\$565,502.38	\$568,583.32	\$567,042.85
Jul	\$568,583.32	\$580,339.72	\$574,461.52
Aug	\$580,339.72	\$580,043.58	\$580,191.65
Sept	\$580,043.58	\$579,524.13	\$579,783.86
Oct	\$579,524.13	\$570,241.55	\$574,882.84
Nov	\$570,241.55	\$572,422.91	\$571,332.23
Dec	\$572,422.91	\$486,091.00	<u>\$529,256.96</u>

\$6,746,930.65

Divided by 12

TO PART X, LINE 1a

562,244.22

AVERAGE MONTHLY VALUE OF SECURITIES

BANK OF AMERICA AND THRIVENT AVERAGE OF MONTHLY CASH & CASH EQUIV. BALANCE 2016

<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	\$35,345.89	\$35,345.89	\$35,345.89	\$39,354.62	\$71,151.49	\$55,253.06
Feb	\$35,345.89	\$35,345.89	\$35,345.89	\$71,151.49	\$71,939.30	\$ 71,545.40
Mar	\$35,345.89	\$25,842.89	\$30,594.39	\$71,939.30	\$72,891.75	\$ 72,415.53
Apr	\$25,842.89	\$25,845.89	\$25,844.39	\$72,891.75	\$73,848.78	\$ 73,370.27
May	\$25,845.89	\$25,845.89	\$25,845.89	\$73,848.78	\$74,106.20	\$ 73,977.49
Jun	\$25,845.89	\$25,845.89	\$25,845.89	\$74,106.20	\$76,034.85	\$ 75,070.53
Jul	\$25,845.89	\$85,845.89	\$55,845.89	\$76,034.85	\$17,037.37	\$ 46,536.11
Aug	\$85,845.89	\$85,845.89	\$85,845.89	\$17,037.37	\$18,196.00	\$ 17,616.69
Sept	\$85,845.89	\$83,052.11	\$84,449.00	\$18,196.00	\$19,126.31	\$ 18,661.16
Oct	\$83,052.11	\$45,549.11	\$64,300.61	\$19,126.31	\$20,107.31	\$ 19,616.81
Nov	\$45,549.11	\$45,549.11	\$45,549.11	\$20,107.31	\$20,407.04	\$ 20,257.18
Dec	\$45,549.11	\$60,546.11	<u>\$53,047.61</u>	\$20,407.04	\$23,063.89	<u>\$ 21,735.47</u>

\$567,860.45

Divided by 12

TO PART X, LINE 1b

\$47,321.70

AVERAGE MONTHLY CASH BALANCES

\$566,055.66

Divided by 12

\$ 47,171.30

Total Cash

\$ 94,493.01

990-PF BALANCE SHEET 12/31/16:

	Cash	Investments	Totals
Bank of America (net of checks clearing 01/17)	\$ 60,546.11	\$ -	\$ 60,546.11
Thrivent	<u>\$ 23,063.89</u>	<u>\$ 486,091.00</u>	<u>\$ 509,154.89</u>
	<u>\$ 83,610.00</u>	<u>\$ 486,091.00</u>	<u>\$ 569,701.00</u>

**Geigl Family Charitable Foundation
2016 Inventory**

Trust

<u>Month</u>	<u>beginning</u>	<u>end of month</u>	<u>average</u>
January	\$621,053.75	\$607,889.95	\$614,471.85
February	\$607,889.95	\$608,968.52	\$608,429.24
March	\$608,968.52	\$630,448.49	\$619,708.51
April	\$630,448.49	\$638,902.35	\$634,675.42
May	\$638,902.35	\$639,608.58	\$639,255.47
June	\$639,608.58	\$644,618.17	\$642,113.38
July	\$644,618.17	\$597,377.09	\$620,997.63
August	\$597,377.09	\$598,239.58	\$597,808.34
September	\$598,239.58	\$598,650.44	\$598,445.01
October	\$598,650.44	\$590,348.86	\$594,499.65
November	\$590,348.86	\$592,829.95	\$591,589.41
December	\$592,829.95	\$509,154.89	\$550,992.42

\$7,312,986.30

avg through year \$609,415.53

X 5% \$30,470.78

Checking Account

<u>Month</u>	<u>beginning</u>	<u>end of month</u>	<u>average</u>
January	\$35,345.89	\$35,345.89	\$35,345.89
February	\$35,345.89	\$35,345.89	\$35,345.89
March	\$35,345.89	\$25,842.89	\$30,594.39
April	\$25,842.89	\$25,845.89	\$25,844.39
May	\$25,845.89	\$25,845.89	\$25,845.89
June	\$25,845.89	\$25,845.89	\$25,845.89
July	\$25,845.89	\$85,845.89	\$55,845.89
August	\$85,845.89	\$85,845.89	\$85,845.89
September	\$85,845.89	\$83,052.11	\$84,449.00
October	\$83,052.11	\$45,549.11	\$64,300.61
November	\$45,549.11	\$45,549.11	\$45,549.11
December	\$45,549.11	\$60,546.11	\$53,047.61

\$567,860.45

avg through year \$47,321.70

X 5% \$2,366.09