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

Department of the Treasury
Internal Revenue Service

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS
label.
Otherwise,
print
or type.

GOSIGER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
108 MCDONOUGH STREET

A Employer identification number

31-1365457

See Specific
Instructions:

City or town, state, and ZIP code

DAYTON, OH 45402

B Telephone number

937-228-5174

H Check type of organization: Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

C If exemption application is pending, check here ►

D 1. Foreign organizations, check here ►

2. Foreign organizations meeting the 85% test, check here and attach computation ►

I Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

J Accounting method: Cash Accrual

(from Part II, col. (c), line 16)

► \$ **569,389.** (Part I, column (d) must be on cash basis)

E If private foundation status was terminated under section 507(b)(1)(A), check here ►

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	0.		N/A	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
3					
4	Dividends and interest from securities	16,743.	16,743.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	-161,541.			STATEMENT 2
6b		961,594.			
7	Capital gain net income (from Part IV, line 2)			0.	
8	Net short-term capital gain				
9	Income modifications Gross sales less returns				
10a	10a and allowances b Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	RECEIVED JUL 21 2010 IRS-OSC OGDEN, UT	-144,798.	16,743.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes	5.	5.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	2,028.	1,828.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	2,033.	1,833.		0.
25	Contributions, gifts, grants paid	316,600.			316,600.
26	Total expenses and disbursements. Add lines 24 and 25	318,633.	1,833.		316,600.
27	Subtract line 26 from line 12:	-463,431.			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		14,910.		
	c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED JUL 2 2010

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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	30,288.	20,492.	20,492.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ► 500.	500.	500.	500.
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ►			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 6	1,004,851.	548,191.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers)	1,035,639.	569,183.	569,389.
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			
	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"/> 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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,035,639.	569,183.	
	30 Total net assets or fund balances	1,035,639.	569,183.	
	31 Total liabilities and net assets/fund balances	1,035,639.	569,183.	

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 1,035,639.
2 Enter amount from Part I, line 27a	2 -463,431.
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 572,208.
5 Decreases not included in line 2 (itemize) ►	5 3,025.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 569,183.

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 SMITH BARNEY (SEE ATTACHED)			P	VARIOUS	VARIOUS
b SMITH BARNEY (SEE ATTACHED)			P	VARIOUS	VARIOUS
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 149,795.		141,967.	7,828.		
b 811,799.		982,958.	-171,159.		
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))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			7,828.		
b			-171,159.		
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	-163,331.	
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). If (loss), enter -0- in Part I, line 8	}		3	N/A	

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 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))
2008	280,850.	1,096,678.	.256092
2007	191,700.	551,506.	.347594
2006	252,653.	363,961.	.694176
2005	234,007.	196,295.	1.192119
2004	118,439.	143,057.	.827915

2 Total of line 1, column (d)	2	3.317896
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	.663579
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	694,010.
5 Multiply line 4 by line 3	5	460,530.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	149.
7 Add lines 5 and 6	7	460,679.
8 Enter qualifying distributions from Part XII, line 4	8	316,600.

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.

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.	1	298.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	298.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	298.
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	0.
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	298.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ►	11	
	Refunded ►	

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?	1a	X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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>	1b	X	
c Did the foundation file Form 1120-POL for this year?	1c	X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	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>	3	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	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?	6	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>	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	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		X
12		X
13	X	

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A**

14 The books are in care of ► **JERRY R PRESSEL** Telephone no. ► **937-228-5174**

Located at ► **108 MCDONOUGH STREET, DAYTON, OH**

ZIP+4 ► **45402**

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 |

N/A

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?

Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

Yes 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)?

Yes 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.)

Yes 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 page 20 of the instructions)?

N/A

1b

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 2009?

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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?

Yes No

If "Yes," list the years ►

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.)

N/A

2b

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

►

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

b If "Yes," did it have excess business holdings in 2009 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 2009.)

N/A

3b

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 2009?

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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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)?

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?

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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

 Yes No Yes No Yes No Yes No Yes No

N/A

5b

 Yes No Yes No

6b

X

 Yes No

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 7		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

►

0

Form 990-PF (2009)

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ►

0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
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.)

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 659,396.
b	Average of monthly cash balances	1b 45,183.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 704,579.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 704,579.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 10,569.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 694,010.
6	Minimum investment return. Enter 5% of line 5	6 34,701.

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 34,701.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 298.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 298.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 34,403.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 34,403.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 34,403.

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 316,600.
b	Program-related investments - total from Part IX-B	1b 0.
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	4 316,600.
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	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 316,600.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				34,403.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	111,304.			
b From 2005	224,248.			
c From 2006	234,555.			
d From 2007	164,598.			
e From 2008	226,529.			
f Total of lines 3a through e	961,234.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 316,600.			0.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount			34,403.	
e Remaining amount distributed out of corpus	282,197.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,243,431.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	111,304.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,132,127.			
10 Analysis of line 9:				
a Excess from 2005	224,248.			
b Excess from 2006	234,555.			
c Excess from 2007	164,598.			
d Excess from 2008	226,529.			
e Excess from 2009	282,197.			

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)				
<i>a Paid during the year</i>				
SEE STATEMENT 8				
Total			► 3a	316,600.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income
		(a) Business code	(b) Amount	
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	16,743.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	-161,541.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)			0.	-144,798.
13 Total. Add line 12, columns (b), (d), and (e)			13	0. -144,798.
(See worksheet in line 13 instructions to verify calculations.)				

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

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).
N/A	

GOSIGER FOUNDATION

31-1365457

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITIGROUP SMITH BARNEY	16,743.	0.	16,743.
TOTAL TO FM 990-PF, PART I, LN 4	16,743.	0.	16,743.

STATEMENT(S) 1

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

2

(A) DESCRIPTION OF PROPERTY			(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS				PURCHASED	VARIOUS	VARIOUS
SMITH BARNEY (SEE ATTACHED)	149,795.	141,967.	0.	0.	7,828.			

(A) DESCRIPTION OF PROPERTY			(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS				PURCHASED	VARIOUS	VARIOUS
SMITH BARNEY (SEE ATTACHED)	811,799.	982,958.	0.	0.	-171,159.			

(A) DESCRIPTION OF PROPERTY			(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS				PURCHASED		
CAPITAL GAINS DISTRIBUTION	0.	0.	0.	0.	1,790.			

NET GAIN OR LOSS FROM SALE OF ASSETS		-161,541.
CAPITAL GAINS DIVIDENDS FROM PART IV		0.
TOTAL TO FORM 990-PF, PART I, LINE 6A		-161,541.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	5.	5.		0.
TO FORM 990-PF, PG 1, LN 18	5.	5.		0.
	<hr/>	<hr/>	<hr/>	<hr/>

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO FILING FEE	200.	0.		0.
INVESTMENT ADVISORY FEES	1,828.	1,828.		0.
TO FORM 990-PF, PG 1, LN 23	2,028.	1,828.		0.
	<hr/>	<hr/>	<hr/>	<hr/>

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
FEDERAL TAX PAYMENTS	525.
CHECK WRITTEN IN THE PRIOR YEAR, NOT INCLUDED IN BALANCE SHEET	2,500.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,025.
	<hr/>

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	548,191.	548,397.
TOTAL TO FORM 990-PF, PART II, LINE 13		548,191.	548,397.
	<hr/>	<hr/>	<hr/>

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JANE G HALEY 108 MCDONOUGH STREET DAYTON, OH 45402	PRESIDENT & TRUSTEE 1.00	0.	0.	0.
PETER G HALEY 108 MCDONOUGH STREET DAYTON, OH 45402	VICE PRESIDENT & TRUSTEE 1.00	0.	0.	0.
JOHN R HALEY 108 MCDONOUGH STREET DAYTON, OH 45402	VICE PRESIDENT & TRUSTEE 1.00	0.	0.	0.
JERRY R PRESSEL 108 MCDONOUGH STREET DAYTON, OH 45402	TREASURER 1.00	0.	0.	0.
HUGH E WALL III 110 N MAIN ST, SUITE 900 DAYTON, OH 45402	SECRETARY 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN PRECISION MUSEUM	NONE CHARITABLE	501(C)(3)	250.
AMERICAN RED CROSS	NONE CHARITABLE	501(C)(3)	600.
CAMP AMERIKIDS	NONE CHARITABLE	501(C)(3)	500.
CATHOLIC SOCIAL SERVICES	NONE CHARITABLE	501(C)(3)	5,000.
CHAMINADE JULIENNE	NONE CHARITABLE	501(C)(3)	60,000.
CHURCH OF THE HOLY ANGELS	NONE CHARITABLE	501(C)(3)	20,000.
CONSERVANCY OF SOUTHWEST FLORIDA	NONE CHARITABLE	501(C)(3)	5,000.
CULTURE WORKS	NONE CHARITABLE	501(C)(3)	1,250.

GOSIGER FOUNDATION		31-1365457	
DARDEN SCHOOL FOUNDATION	NONE CHARITABLE	501(C)(3)	2,000.
DAYBREAK	NONE CHARITABLE	501(C)(3)	1,000.
DAYTON ART INSTITUTE	NONE CHARITABLE	501(C)(3)	2,500.
DAYTON OPERA	NONE CHARITABLE	501(C)(3)	15,000.
DAYTON PHILHARMONIC ORCHESTRA	NONE CHARITABLE	501(C)(3)	1,500.
FITZ CENTER FOR LEADERSHIP IN COMMUNITY	NONE CHARITABLE	501(C)(3)	100,000.
FRATERNAL ORDER OF POLICE	NONE CHARITABLE	501(C)(3)	100.
HOLIDAY AID	NONE CHARITABLE	501(C)(3)	100.
INSTITUTE FOR ADVANCE CATHOLIC STUDIES	NONE CHARITABLE	501(C)(3)	10,000.
LINDA VISTA, INC.	NONE CHARITABLE	501(C)(3)	1,000.

GOSIGER FOUNDATION		31-1365457	
MIAMI VALLEY HOSPITAL CHAMPIONS OF HOPE	NONE CHARITABLE	501(C)(3)	500.
MICHIGAN LAND USE INSTITUTE	NONE CHARITABLE	501(C)(3)	100.
OAK TREE CORNER	NONE CHARITABLE	501(C)(3)	100.
SMITH MEMORIAL GARDENS	NONE CHARITABLE	501(C)(3)	1,000.
ST PETER IN CHAINS CATHEDRAL	NONE CHARITABLE	501(C)(3)	1,000.
ST VINCENT HOTEL	NONE CHARITABLE	501(C)(3)	5,000.
THE HUNDRED CLUB OF DAYTON	NONE CHARITABLE	501(C)(3)	250.
THE ROBERT A PARKER FOUNDATION	NONE CHARITABLE	501(C)(3)	100.
THINK TV	NONE CHARITABLE	501(C)(3)	250.
UNITED WAY	NONE CHARITABLE	501(C)(3)	5,000.

GOSIGER FOUNDATION		31-1365457
UNIVERSITY OF DAYTON	NONE CHARITABLE	501(C)(3) 12,000.
UNIVERSITY OF NOTRE DAME	NONE CHARITABLE	501(C)(3) 65,000.
WINKLER FOUNDATION	NONE CHARITABLE	501(C)(3) 500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		<hr/> 316,600. <hr/>

MorganStanley SmithBarney

Ref. 00011003 00072268

Reserved Client Financial Management Account 2009 Year End Summary

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THE GOSIGER FOUNDATION
Account Number 715-21035-16 219

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	43.331	BOND FUND OF AMERICA CLASS A	10/27/08	10/16/09	\$ 510.44	\$ 469.27		\$ 41.17
	44.666	CONFIRM #500092890263819	11/26/08		525.69	471.70		53.99
	66.664		12/26/08		785.30	711.30		74.00
	53.569		12/26/08		631.04	571.58		59.46
	22.482		01/26/09		264.25	240.47		23.78
	45.705		02/26/09		538.40	482.19		56.21
	46.079		03/26/09		542.81	484.75		58.06
	42.618		04/27/09		502.04	456.86		45.18
	41.851		05/26/09		493.00	459.11		33.89
	33.373		06/26/09		393.13	373.44		19.69
	20.582		07/27/09		242.46	232.99		9.47
	14.589		08/26/09		171.86	168.65		3.21
	14.399		09/28/09		169.53	169.21		.32
125000040	78.93	CAPITAL WORLD BOND FUND CLASS A	12/26/08	10/16/09	1,613.33	1,484.67		128.66
	55.206	CONFIRM #500092890263843	03/23/09		1,128.41	1,000.33		128.08
	27.184		06/17/09		1,097.83	1,010.29		87.54
125000050	1,158.022	CG CAPITAL MARKETS CORE FIXED INCOME FUND	10/19/09	12/15/09	9,600.00	9,750.55	(150.55)	6.25
125000060	366.184	CG CAPITAL MARKETS CORE FIXED INCOME FUND	10/19/09	12/23/09	8,000.00	8,135.27	(135.27)	
125000070	1,607.143	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS	10/19/09	12/15/09	12,600.00	12,680.36	(80.36)	
125000080	1,383.648	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS	10/19/09	12/23/09	11,000.00	10,916.98		83.02
125000090	450.644	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS	10/19/09	12/15/09	4,200.00	4,272.11	(72.11)	
125000100	363.825	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS	10/19/09	12/23/09	3,500.00	3,449.06		50.94
125000110	618.537	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	10/19/09	12/15/09	9,000.00	9,197.94	(197.94)	
125000120	485.437	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	10/19/09	12/23/09	7,000.00	7,218.45	(218.45)	



Morgan Stanley SmithBarney

Ref. 00011003 00072269

Reserved Client Financial Management Account 2009 Year End Summary

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THE GOSIGER FOUNDATION
Account Number 715-21035-16 219

Details of Short Term Gain (Loss) 2009 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	157.48	CG CAPITAL MARKETS INTERNATIONAL FIXED INCOME IVTS	10/19/09	12/15/09	\$ 1,200.00	\$ 1,247.24	(\$ 47.24)	0
125000140	131.234	CG CAPITAL MARKETS INTERNATIONAL FIXED INCOME IVTS	10/19/09	12/23/09	1,000.00	1,039.37	(39.37)	9
125000150	635.539	CG CAPITAL MARKETS INTERNATIONAL EQUITY INVESTMENTS	10/19/09	12/15/09	6,000.00	6,286.01	(286.01)	Y
125000160	526.87	CG CAPITAL MARKETS INTERNATIONAL EQUITY INVESTMENTS	10/19/09	12/23/09	5,000.00	5,210.74	(210.74)	A
125000170	966.184	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	10/19/09	12/15/09	12,000.00	11,797.11	202.89	R
125000180	829.334	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	10/19/09	12/23/09	10,500.00	10,126.78	373.22	E
125000190	290.055	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS	10/19/09	12/15/09	4,200.00	4,255.11	(55.11)	N
125000200	200.133	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS	10/19/09	12/23/09	3,000.00	2,935.95	64.05	D
125000220	95.441	GROWTH FUND OF AMERICA CLASS A CONFIRM #00092890263876	12/23/08	10/16/09	2,558.89	1,892.43	666.46	
125000240	50.649	INVESTMENT COMPANY OF AMERICA 50.146 FD CLASS A 29.351 CONFIRM #00092890263926 15.163	12/19/08 03/09/09 06/08/09 09/04/09	10/18/09 1,273.82 1,261.17 738.18 381.35	1,040.84 838.94 648.07 355.88	232.98 422.23 90.11 25.47	S U M M	
125000250	188.607	NEW PERSPECTIVE FUND CLASS A 541.175 CONFIRM #00092890263959	12/24/08 12/24/08	10/16/09 13,575.49	4,766.10 9,816.91	3,421.33 3,858.58	1,344.77 3,858.58	
125000270	65.66	NEW WORLD FUND CLASS A CONFIRM #00092890263975	12/24/08	10/16/09 3,089.95	2,013.14	1,076.81	A R Y	
Total				\$ 145,708.70	\$ 137,982.36	(\$ 1,493.15)	\$ 9,320.49	



Morgan Stanley SmithBarney

Ref: 00011003 00072270

Reserved Client Financial Management Account 2009 Year End Summary

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Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
1250000010	4,480.303	BOND FUND OF AMERICA CLASS A CONFIRM #500091820392849	12/31/07	07/01/09	\$ 50,000.00	\$ 58,251.56	(\$ 8,251.56)	
1250000020	19,408	BOND FUND OF AMERICA CLASS A CONFIRM #5000928390263819	01/28/08	10/16/09	228,63	255,60	(26,97)	
	3,198.865		12/31/07		37,656.71	41,748.44	(4,091.73)	
	408.828		01/31/08		4,815.99	5,372.00	(56.01)	
	35.026		02/26/08		412.61	449.73	(37.12)	
	35.777		03/26/08		421.45	454.72	(33.27)	
	35.935		04/28/08		423.31	456.73	(33.42)	
	35.756		05/27/08		421.21	458.74	(37.53)	
	36.626		06/26/08		431.45	460.75	(29.30)	
	37.687		07/28/08		443.95	462.78	(18.84)	
	37.921		08/26/08		446.71	484.91	(18.20)	
	39.952		09/26/08		470.63	457.04		3.59
1250000030	2,616.431	CAPITAL WORLD BOND FUND CLASS A CONFIRM #500091820392680	12/31/07	07/01/09	50,000.00	51,726.84	(1,726.84)	
1250000040	2,713.463	CAPITAL WORLD BOND FUND CLASS A CONFIRM #5000928390263843	12/31/07	10/16/09	55,463.19	53,845.16	1,818.03	
	47.214		03/14/08		985.05	959.38	5.67	
	48.834		06/23/08		998.17	987.88	30.29	
	59.566		10/03/08		1,074.45	976.68	97.77	
1250000210	944.822	GROWTH FUND OF AMERICA CLASS A CONFIRM #500092860175573	01/13/06	10/13/09	25,000.00	31,046.85	(6,046.85)	
1250000220	1,334.533	GROWTH FUND OF AMERICA CLASS A CONFIRM #500092890263876	01/13/06	10/16/09	35,765.48	43,852.76	(8,087.28)	
	69.377		12/21/06		1,859.30	2,292.21	(432.91)	
	278.633		12/21/06		7,467.10	9,205.70	(1,738.60)	
	2,996.744		01/05/07		80,311.57	100,000.00	(19,688.33)	
	74.116		12/21/07		1,986.31	2,476.21	(489.90)	
	424.318		12/21/07		11,371.72	14,176.46	(2,804.74)	
	697.089		12/31/07		18,681.99	23,708.00	(5,026.01)	
1250000230	2,276.867	INVESTMENT COMPANY OF AMERICA FD CLASS A CONFIRM #500091820392706	12/31/07	07/01/09	50,000.00	75,022.77	(25,022.77)	



Morgan Stanley Smith Barney

Ref: 00011003 00072271

**Reserved Client
Financial Management Account
2009 Year End Summary**

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THE GOSIGER FOUNDATION
Account Number 715-21035-16 219

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	2,459.841	INVESTMENT COMPANY OF AMERICA FD CLASS A	12/31/07 03/12/08	10/16/09	\$ 61,865.00	\$ 81,051.76	(\$ 19,186.76)	
	48.408	CONFIRM #500092890263926	06/11/08		1,217.46	1,427.06	(208.60)	
	47.044		09/10/08		1,183.16	1,435.31	(252.15)	
	52.124				1,310.92	1,443.31	(132.39)	
125000250	4,831.141	NEW PERSPECTIVE FUND CLASS A CONFIRM #500092890263869	12/31/07	10/16/09	122,082.93	163,986.81	(41,885.98)	
125000260	535.676	NEW WORLD FUND CLASS A CONFIRM #500092860175415	01/05/07	10/13/09	25,000.00	26,028.49	(1,028.49)	
125000270	1,522.361	NEW WORLD FUND CLASS A CONFIRM #500092890263975	01/05/07 12/17/07	10/16/09	71,642.31 1,905.79	73,971.51 2,434.67	(2,329.20) (526.88)	
	40.497				5,628.71	7,190.77	(1,562.06)	
	119.607		12/17/07		468.81	598.91	(130.10)	
	9.962		12/17/07					
	1,750.454		12/31/07		82,376.37	104,047.00	(21,670.63)	
Total					\$ 811,788.54	\$ 882,857.61	(\$ 173,114.42)	\$ 1,955.35