Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
GOSIGER FOUNDATION

A Employer identification number
31-1365457

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

Room/suite

B Telephone number
937-228-5174

City or town, state, and ZIP code
DAYTON, OH 45402

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,969,572.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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)
Revenue	1 Contributions, gifts, grants, etc., received	1,450,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,158.	11,158.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,920.			
	b Gross sales price for all assets on line 6a 435,141.				
	7 Capital gain net income (from Part IV, line 2)		40,920.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	1,502,078.	52,078.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	72.	0.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	447.	247.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	10,757.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	11,276.	247.		0.
	25 Contributions, gifts, grants paid	471,000.			471,000.
	26 Total expenses and disbursements. Add lines 24 and 25	482,276.	247.		471,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,019,802.			
	b **Net investment income** (if negative, enter -0-)		51,831.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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12-02-11 LHA **For Paperwork Reduction Act Notice, see instructions.**

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	732,797.	1,316,788.	1,316,788.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ 500. Less: allowance for doubtful accounts ▶	500.	500.	500.
	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 5	252,370.	687,922.	652,284.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	985,667.	2,005,210.	1,969,572.
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 ▶ ☐ 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 ▶ ☒ 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	985,667.	2,005,210.	
	30	**Total net assets or fund balances**	985,667.	2,005,210.	
	31	**Total liabilities and net assets/fund balances**	985,667.	2,005,210.	

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	985,667.
2	Enter amount from Part I, line 27a	2	1,019,802.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,005,469.
5	Decreases not included in line 2 (itemize) ▶ FEDERAL TAX PENALTY	5	259.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,005,210.

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	MORGAN STANLEY SMITH BARNEY (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	MORGAN STANLEY SMITH BARNEY (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	MORGAN STANLEY SMITH BARNEY CAPITAL GAINS			
d	DISTRIBUTIONS			
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	208,118.		202,360.	5,758.
b	225,749.		191,861.	33,888.
c				
d	1,274.			1,274.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				5,758.
b				33,888.
c				
d				1,274.
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	40,920.
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))
2010	357,700.	482,001.	.742115
2009	316,600.	694,010.	.456189
2008	280,850.	1,096,678.	.256092
2007	191,700.	551,506.	.347594
2006	252,653.	363,961.	.694176

2 Total of line 1, column (d)	2	2.496166
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	.499233
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	932,329.
5 Multiply line 4 by line 3	5	465,449.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	518.
7 Add lines 5 and 6	7	465,967.
8 Enter qualifying distributions from Part XII, line 4	8	471,000.

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 ▶ ☐ 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 ▶ ☒ and enter 1% of Part I, line 27b			1	518.
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	518.
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	518.
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	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 ☐ if Form 2220 is attached			8	5.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	523.
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 2012 estimated tax** ▶		**Refunded** ▶	11	

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)?	1b		X
	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			
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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV.*	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? If "No," attach explanation*	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ 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

			Yes	No
16	At any time during calendar year 2011, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	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			
	(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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)* 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 2011?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X (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? 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 6		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

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	769,275.
b	Average of monthly cash balances			1b	177,252.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	946,527.
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	946,527.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	14,198.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	932,329.
6	**Minimum investment return.** Enter 5% of line 5			6	46,616.

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	46,616.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	518.		
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	518.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	46,098.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	46,098.
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	46,098.

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	471,000.
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	471,000.
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	5	518.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	470,482.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					46,098.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2011:					
a From 2006	234,555.				
b From 2007	164,598.				
c From 2008	226,529.				
d From 2009	282,197.				
e From 2010	333,847.				
f **Total** of lines 3a through e		1,241,726.			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ $	471,000.				
a Applied to 2010, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2011 distributable amount					46,098.
e Remaining amount distributed out of corpus		424,902.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,666,628.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					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 2006 not applied on line 5 or line 7		234,555.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		1,432,073.			
10 Analysis of line 9:					
a Excess from 2007	164,598.				
b Excess from 2008	226,529.				
c Excess from 2009	282,197.				
d Excess from 2010	333,847.				
e Excess from 2011	424,902.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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 of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CATHOLIC SOCIAL SERVICES	NONE	501(C)(3)	CHARITABLE	5,000.
CHAMINADE JULIENNE	NONE	501(C)(3)	CHARITABLE	162,300.
CHURCH OF THE HOLY ANGELS	NONE	501(C)(3)	CHARITABLE	30,000.
CONSERVANCY OF SOUTHWEST FLORIDA	NONE	501(C)(3)	CHARITABLE	1,000.
COX ARBORETUM	NONE	501(C)(3)	CHARITABLE	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	471,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	11,158.	
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	40,920.	
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.		52,078.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 52,078.

(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

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

			Yes	No
1	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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d 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
		N/A	

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
N/A		

Sign Here

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

Signature of officer or trustee

Date 5/11/12

Title Trustee

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

Paid Preparer Use Only

Print/Type preparer's name: BRIAN P. CARR

Preparer's signature

Date: 5/11/12

Check ☐ if self- employed

PTIN: P00348390

Firm's name ▶ BRADY, WARE & SCHOENFELD, INC.

Firm's EIN ▶ 35-1476702

Firm's address ▶ ONE SOUTH MAIN STREET, SUITE 600
DAYTON, OH 45402-2088

Phone no. (937)223-5247

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011

Name of the organization

GOSIGER FOUNDATION

Employer identification number

31-1365457

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
GOSIGER FOUNDATION	31-1365457

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GOSIGER, INC 108 MCDONOUGH ST. DAYTON, OH 45402	$ 1,450,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
GOSIGER FOUNDATION	31-1365457

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
GOSIGER FOUNDATION	31-1365457

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

GOSIGER FOUNDATION 31-1365457

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DARDEN SCHOOL FOUNDATION	NONE	501(C)(3)	CHARITABLE	2,500.
DAYBREAK	NONE	501(C)(3)	CHARITABLE	1,500.
DAYTON ART INSTITUTE	NONE	501(C)(3)	CHARITABLE	2,500.
DAYTON BOAT CLUB	NONE	501(C)(3)	CHARITABLE	750.
DAYTON OPERA	NONE	501(C)(3)	CHARITABLE	2,000.
DAYTON PHILHARMONIC ORCHESTRA	NONE	501(C)(3)	CHARITABLE	11,000.
DAYTON VISUAL ARTS CENTER	NONE	501(C)(3)	CHARITABLE	500.
ELON UNIVERSITY	NONE	501(C)(3)	CHARITABLE	250.
EPISCOPAL HIGH SCHOOL	NONE	501(C)(3)	CHARITABLE	2,500.
FITZ CENTER FOR LEADERSHIP IN COMMUNITY	NONE	501(C)(3)	CHARITABLE	100,000.
Total from continuation sheets				271,700.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRATERNAL ORDER OF POLICE	NONE	501(C)(3)	CHARITABLE	100.
GLEN ARBOR ART ASSOCIATION	NONE	501(C)(3)	CHARITABLE	1,000.
GLEN LAKE ASSOCIATION	NONE	501(C)(3)	CHARITABLE	6,000.
HEALTHNETWORK FOUNDATION	NONE	501(C)(3)	CHARITABLE	1,000.
INSTITUTE FOR ADVANCE CATHOLIC STUDIES	NONE	501(C)(3)	CHARITABLE	10,250.
LEELANAU CONSERVANCY	NONE	501(C)(3)	CHARITABLE	3,000.
MUNSON HEALTHCARE FOUNDATION	NONE	501(C)(3)	CHARITABLE	1,000.
MUSE MACHINE	NONE	501(C)(3)	CHARITABLE	1,000.
OAK TREE CORNER	NONE	501(C)(3)	CHARITABLE	800.
OAKWOOD SCHOOLS EDUCATION FOUNDATION	NONE	501(C)(3)	CHARITABLE	500.
Total from continuation sheets				

GOSIGER FOUNDATION 31-1365457

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SMITH MEMORIAL GARDENS	NONE	501(C)(3)	CHARITABLE	500.
ST VINCENT HOTEL	NONE	501(C)(3)	CHARITABLE	5,000.
THE EDWARD FREDERICK SORIN SOCIETY	NONE	501(C)(3)	CHARITABLE	1,500.
THE ENGINEERS CLUB OF DAYTON FOUNDATION	NONE	501(C)(3)	CHARITABLE	500.
THE HUNDRED CLUB OF DAYTON	NONE	501(C)(3)	CHARITABLE	250.
THE JEFFREY MODELL FOUNDATION	NONE	501(C)(3)	CHARITABLE	1,500.
THE OHIO STATE UNIVERSITY FOUNDATION	NONE	501(C)(3)	CHARITABLE	3,000.
THINK TV	NONE	501(C)(3)	CHARITABLE	300.
UNITED WAY	NONE	501(C)(3)	CHARITABLE	5,000.
UNIVERSITY OF DAYTON	NONE	501(C)(3)	CHARITABLE	12,500.
Total from continuation sheets				

GOSIGER FOUNDATION 31-1365457

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNIVERSITY OF NOTRE DAME	NONE	501(C)(3)	CHARITABLE	65,000.
VICTORIA THEATRE ASSOCIATION	NONE	501(C)(3)	CHARITABLE	6,000.
WESTERN GOLF ASSN EVANS SCHOLARS FOUNDATION	NONE	501(C)(3)	CHARITABLE	20,000.
WOODBURY FOREST SCHOOL	NONE	501(C)(3)	CHARITABLE	2,500.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITIGROUP SMITH BARNEY	11,158.	0.	11,158.
TOTAL TO FM 990-PF, PART I, LN 4	11,158.	0.	11,158.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAFT, STETTINIUS & HOLLISTER LLP	72.	0.		0.
TO FM 990-PF, PG 1, LN 16A	72.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO FILING FEE	200.	0.		0.
TAX ON INVESTMENT INCOME	247.	247.		0.
TO FORM 990-PF, PG 1, LN 18	447.	247.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	10,757.	0.		0.
TO FORM 990-PF, PG 1, LN 23	10,757.	0.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	687,922.	652,284.
TOTAL TO FORM 990-PF, PART II, LINE 13		687,922.	652,284.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 6

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.

THE GOSIGER FOUNDATION Account number 715-21035-16 219

GAIN/LOSS DETAILS

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 Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CGCM INTERNATIONAL EQUITY INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	10/19/09	01/14/11 Sold	1,177 084	$ 9 89	$ 10 71	$ 11,641.36	$ 12,606.57	$ 965.21	LT
CGCM INTERNATIONAL EQUITY INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	10/19/09	01/14/11 Sold	498.184	9.89	10.71	4,927 04	5,335.55	408.51	LT
	06/04/10	01/14/11 Sold	203 242	8 41	10 71	1,709 27	2,176 72	467 45	ST
	Reinvestments	01/14/11 Sold	167 265	9 62	10.71	1,609 09	1,791.41	182 32	LT
CGCM INTERNATIONAL EQUITY INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	06/04/10	01/14/11 Sold	517 715	8 41	10 71	4,353.98	5,544 73	1,190.75	ST
	06/04/10	01/14/11 Sold	334 487	8 41	10 71	2,813 04	3,582.35	769 31	ST
CGCM INTERNATIONAL EQUITY STMENTS HANGE OUT BUY CONFIRM TO FOLLOW	06/04/10	01/14/11 Sold	652 763	8 41	10 71	5,489 73	6,991.09	1,501.36	ST
CGCM INTERNATIONAL EQUITY INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	06/04/10	01/14/11 Sold	35 372	8 41	10.71	297.48	378.83	81.35	ST
	12/31/10	01/14/11 Sold	17.772	10 57	10 71	187 85	190 34	2.49	ST
	Reinvestments	01/14/11 Sold	73.916	10.41	10 71	769 47	791.64	22 17	ST
CGCM INTERNATIONAL EQUITY INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	12/31/10	01/14/11 Sold	101 374	10 57	10 71	1,071 52	1,085.72	14 20	ST

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CGCM INTERNATIONAL EQUITY INVESTMENTS EXCHANGE OUT [illegible] CONFIRM TO FOLLOW	12/31/10	01/14/11 Sold	83.485	$ 10 57	$ 10 71	$ 882 44	$ 894 12	$ 11.68	ST
	Total		3,862 659			$ 35,752 27	$ 41,369 07	$ 5,616.80	
CGCM SMALL CAP GROWTH INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	10/19/09	01/14/11 Sold	111.341	$ 14.67	$ 20 23	$ 1,633 37	$ 2,252 43	$ 619 06	LT
Total Long Term this period								$ 2,175 10	
Total Short Term this period								$ 4,060 76	
Total realized gain or (loss) - this period						$ 37,385.64	$ 43,621.50	$ 6,235 86	
Total Long Term - year-to-date								$ 2,175 10	
Total Short Term - year-to-date								$ 4,060.76	
Total realized gain or (loss) - year-to-date						$ 37,385.64	$ 43,621.50	$ 6,235 86	
Total losses disallowed due to wash sale - this period								$ 0 00	
Total losses disallowed due to wash sale - year-to-date								$ 0 00	

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These Disclosure Documents contain important information about advisory programs.

Message: *If you owned shares and/or units in a mutual fund, regulated investment company (RIC), unit investment trust (UIT), real estate investment trust (REIT), or foreign security (other than common shares) during 2010, and you normally file your income taxes early, please be advised that your original Form 1099/Year End Summary may not be the final version, and a corrected copy may be forthcoming later in the tax filing season A warning message, alerting you of this, may also appear on your original Form 1099/Year End Summary*

Message: *Important information if you are a margin customer*
If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith.

THE GOSIGER FOUNDATION **Account number 715-21035-16 219**

Money fund activity *continued*

Date	Activity	Description	Amount
04/11/11	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-19,579 50
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	02
		Closing balance	$ 7,529.43

EARNINGS DETAILS

*The tax status of earnings is reliable to the best of our knowledge. **Taxable** and **non-taxable** designations refer to the federal income tax status of your securities, not of your account.*

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
04/01/11	CGCM MONEY MARKET INVESTMENTS	CASH DIV ON 16807 2000 SHS	$ 03		$ .03
04/29/11	CGCM CORE FIXED INCOME INVESTMENTS	CASH DIV ON 17071 5060 SHS	381.10		381.10
Total other dividends earned			$ 381 13	$ 0.00	$ 381.13

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/11/11	MORGAN STANLEY AA MONEY TRUST	ACCRUED DIVIDEND	$ .11		$ .11
04/15/11	WESTERN ASSET MONEY MARKET FUND CLASS A	CASH DIV	59		.59
04/28/11	MORGAN STANLEY AA MONEY TRUST	REINVESTED	02		.02
Total money fund earnings credited to account					$ .70
Total money fund earnings reinvested					$ 02
Total earnings from money fund			$ 72	$ 0 00	$ .72

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CGCM CORE FIXED INCOME INVESTMENTS	10/19/09	04/04/11 Sold	2,485 066	$ 8.42	$ 8 37	$ 20,924 26	$ 20,800.00	($ 124.26)	LT

Reserved Client Financial Management Account

April 1 - April 30, 2011

THE GOSIGER FOUNDATION *Account number 715-21035-16 219*

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CGCM LARGE CAP VALUE INVESTMENTS	10/19/09	04/04/11 Sold	2,760 085	$ 7 89	$ 9 42	$ 21,777 07	$ 26,000 00	$ 4,222.93	LT
CGCM LARGE CAP VALUE INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	10/19/09	04/15/11 Sold	394.254	7 89	9 36	3,110.66	3,690.22	579 56	LT
CGCM LARGE CAP VALUE INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	10/19/09	04/15/11 Sold	14 114	7 89	9.36	111 36	132.11	20.75	LT
	Total		**3,168 453**			**$ 24,999 09**	**$ 29,822 33**	**$ 4,823.24**	
CGCM SMALL CAP VALUE INVESTMENTS	10/19/09	04/04/11 Sold	295 679	$ 9 48	$ 13 19	$ 2,803 04	$ 3,900 00	$ 1,096 96	LT
CGCM SMALL CAP VALUE INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	10/19/09	04/15/11 Sold	53 195	9 48	12 97	504 29	689 04	185 65	LT
	Total		**348 874**			**$ 3,307 33**	**$ 4,589 94**	**$ 1,282 61**	
CGCM EMERGING MARKETS INVESTMENTS	10/19/09	04/01/11 Sold	1 157 465	$ 14 87	$ 17 97	$ 17 211 80	$ 20,800 00	$ 3,588.20	LT
CGCM EMERGING MARKETS INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	10/19/09	04/15/11 Sold	11 757	14.87	17 64	174 83	207 39	32 56	LT
	Total		**1,169 242**			**$ 17,386 63**	**$ 21,007 39**	**$ 3,620 76**	
CGCM INTERNATIONAL FIXED INCOME INVESTMENTS	10/19/09	04/04/11 Sold	339 869	$ 7 92	$ 7 65	$ 2,691.77	$ 2 600 00	($ 91.77)	LT
CGCM INTERNATIONAL EQUITY INVESTMENTS	12/31/10	04/04/11 Sold	1,051.213	10 57	11.13	11,111 32	11,700 00	588.68	ST
CGCM INTERNATIONAL EQUITY INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	12/31/10	04/15/11 Sold	803 94	10.57	11 10	8,497 65	8,923 73	426 08	ST
CGCM INTERNATIONAL EQUITY INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	12/31/10	04/15/11 Sold	72 483	10.57	11 10	766 15	804 56	38 41	ST

Realized gain or loss *continued*

Dascription	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CGCM INTERNATIONAL EQUITY INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	12/31/10	04/15/11 Sold	35 156	$ 10.57	$ 11 10	$ 371.60	$ 390.23	$ 18.63	ST
	Total		1,962 792			$ 20.746 72	$ 21,818.52	$ 1,071 80	
CGCM LARGE CAP GROWTH INVESTMENTS	10/19/09	04/04/11 Sold	2,315.522	$ 12 21	$ 15 72	$ 28,272.52	$ 36,400.00	$ 8,127.48	LT
CGCM SMALL CAP GROWTH INVESTMENTS	10/19/09	04/04/11 Sold	247 148	14 67	21.04	3,625 67	5,200 00	1,574.33	LT
CGCM SMALL CAP GROWTH INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	10/19/09	04/15/11 Sold	20.216	14.67	21 00	296 57	424 54	127 97	LT
	07/23/10	04/15/11 Sold	5 113	15.84	21 00	80 99	107 37	26.38	ST
	Total		272 477			$ 4,003 23	$ 5,731 91	$ 1,728 68	
Total Long Term this period								$ 19,340.36	
Total Short Term this period								$ 1,098 18	
Total realized gain or (loss) - this period						$ 122,331 55	$ 142,770.09	$ 20,438 54	
Total Long Term - year-to-date								$ 21,515 46	
Total Short Term - year-to-date								$ 5,158.94	
Total realized gain or (loss) - year-to-date						$ 159,717.19	$ 186,391 59	$ 26,674,40	
Total losses disallowed due to wash sale - this period								$ 0 00	
T' 'osses disallowed due to wash sale - year-to-date								$ 0 00	

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THE GOSIGER FOUNDATION | **Account number 715-21035-16 219**

Money fund activity *continued*

Date	Activity	Description	Amount
05/16/11	AutoInvest	MORGAN STANLEY AA MONEY TRUST	125,000.00
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	.42
		Closing balance	**$ 120,273.37**

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. ***Taxable and non-taxable*** *designations refer to the federal income tax status of your securities, not of your account.*

r dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
05/02/11	CGCM MONEY MARKET INVESTMENTS	CASH DIV ON 17897 4500 SHS	$ .03		$ .03 ✓
05/31/11	CGCM CORE FIXED INCOME INVESTMENTS	CASH DIV ON 14755.4390 SHS	346 62		346.62 ✓
Total other dividends earned			**$ 346 65**	**$ 0.00**	**$ 346.65**

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
05/27/11	MORGAN STANLEY AA MONEY TRUST	REINVESTED	$ .42		$ .42
Total earnings from money fund			**$ .42**	**$ 0.00**	**$ .42**

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CGCM CORE FIXED INCOME INVESTMENTS	10/19/09	05/10/11 Sold	1 596.601	$ 8 42	$ 8.47	$ 13,443.38	$ 13,523.21	$ 79.83	LT
	Reinvestments	05/10/11 Sold	463.913	8.363	8.47	3,879.89	3,929 35	49 46	LT
	Reinvestments	05/10/11 Sold	300 761	8.535	8.47	2.567 17	2.547 44	(19.73)	ST
	Total		**2,361.275**			**$ 19,890.44**	**$ 20,000 00**	**$ 109 56**	

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CGCM LARGE CAP VALUE INVESTMENTS	10/19/09	05/10/11 Sold	1,806 662	$ 7 89	$ 9.58	$ 14,254.57	$ 17,307.82	$ 3,053.25	LT
	06/04/10	05/10/11 Sold	176 473	7 48	9 58	1,320.02	1,690 61	370.59	ST
	Reinvestments	05/10/11 Sold	495 988	7 77	9 58	3,853 83	4,751 57	897.74	LT
	Total		**2,479.123**			**$ 19,428.42**	**$ 23,750.00**	**$ 4,321.58**	
CGCM SMALL CAP VALUE INVESTMENTS	10/19/09	05/10/11 Sold	130 656	$ 9 48	$ 13 13	$ 1,238.62	$ 1,715.52	$ 476 90	LT
	12/31/10	05/10/11 Sold	104 182	12 10	13 13	1,260.60	1,367.91	107 31	ST
	Reinvestments	05/10/11 Sold	42 065	9.21	13.13	387 42	552.31	164 89	LT
	Reinvestments	05/10/11 Sold	8.702	11 86	13.13	103 21	114 26	11.05	ST
	Total		**285 605**			**$ 2,989 85**	**$ 3,750 00**	**$ 760 15**	
CGCM EMERGING MARKETS INVESTMENTS	10/19/09	05/10/11 Sold	802 67	$ 14 87	$ 17 58	$ 11,935 70	$ 14,110.94	$ 2,175 24	LT
	06/04/10	05/10/11 Sold	341 266	13 69	17.58	4,671.93	5,999.45	1,327.52	ST
	Reinvestments	05/10/11 Sold	64 824	14 619	17.58	947 72	1,139.61	191.89	LT
	Total		**1,208 76**			**$ 17,555 35**	**$ 21,250.00**	**$ 3,694.65**	
CGCM INTERNATIONAL FIXED INCOME INVESTMENTS	10/19/09	05/10/11 Sold	146 956	$ 7 92	$ 7.77	$ 1,163 89	$ 1,141 85	($ 22.04)	LT
	07/23/10	05/10/11 Sold	1 143	8.14	7.77	9 30	8 88	(42)	ST
	12/31/10	05/10/11 Sold	38.839	7 68	7.77	298 28	301.78	3.50	ST
	Reinvestments	05/10/11 Sold	80.588	7 639	7.77	615 69	626 17	10.48	LT
	Reinvestments	05/10/11 Sold	54.224	7 649	7.77	414 81	421 32	6.51	ST
	Total		**321.75**			**$ 2,501 97**	**$ 2,500 00**	**($ 1 97)**	
CGCM INTERNATIONAL EQUITY INVESTMENTS	12/31/10	05/10/11 Sold	888 889	$ 10.57	$ 11 25	$ 9,395 55	$ 10,000 00	$ 604 45	ST

Reserved Client Financial Management Account

May 1 - May 31, 2011

THE GOSIGER FOUNDATION

Account number 715-21035-16 219

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CGCM LARGE CAP GROWTH INVESTMENTS	10/19/09	05/10/11 Sold	925 624	$ 12.21	$ 16.00	$ 11,301.87	$ 14,809.98	$ 3,508.11	LT
	06/04/10	05/10/11 Sold	548.328	11 95	16 00	6,552 52	8,773.25	2,220.73	ST
	07/23/10	05/10/11 Sold	5.434	12 33	16 00	67 00	86.94	19.94	ST
	07/23/10	05/10/11 Sold	23 662	12.33	16 00	291 75	378 59	86.84	ST
	07/23/10	05/10/11 Sold	287 071	12.33	16.00	3,539.59	4,593.14	1,053 55	ST
	07/23/10	05/10/11 Sold	427 897	12 33	16.00	5,275 97	6,846.36	1,570.39	ST
	Reinvestments	05/10/11 Sold	47 609	12.299	16 00	585 59	761.74	176 15	LT
	Total		**2,265.625**			**$ 27,614 29**	**$ 36,250.00**	**$ 8,635.71**	
CGCM SMALL CAP GROWTH INVESTMENTS	07/23/10	05/10/11 Sold	107.607	$ 15.84	$ 21 61	$ 1,704 50	$ 2,325.39	$ 620.89	ST
	07/23/10	05/10/11 Sold	123.767	15 84	21 61	1,960 47	2,674 61	714.14	ST
	Total		**231.374**			**$ 3,664 97**	**$ 5,000 00**	**$ 1,335 03**	
Total Long Term this period								**$ 10,761.80**	
Total Short Term this period								**$ 8,697.26**	
realized gain or (loss) - this period						**$ 103,040 84**	**$ 122,500.00**	**$ 19,458.18**	
Total Long Term - year-to-date								**$ 32,277.36**	
Total Short Term - year-to-date								**$ 13,856.20**	
Total realized gain or (loss) - year-to-date						**$ 262,758 03**	**$ 308,891.59**	**$ 46,133.56**	
Total losses disallowed due to wash sale - this period								**$ 0.00**	
Total losses disallowed due to wash sale - year-to-date								**$ 0 00**	

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MorganStanley
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Ref: 00C05811 C00455C6

Reserved Client
Financial Management Account
June 1 - June 30, 2011

THE GOSIGER FOUNDATION **Account number 715-21035-16 219**

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CGCM CORE FIXED INCOME INVESTMENTS	12/31/10	06/22/11 Sold	950.771	$ 8 36	$ 8 50	$ 7,948.45	$ 8,081.55	$ 133.10	ST
	Reinvestments	06/22/11 Sold	49 229	8 38	8 50	412 54	418 45	5.91	ST
	Total		**1,000**			**$ 8,360 99**	**$ 8,500 00**	**$ 139 01**	
CGCM LARGE CAP VALUE INVESTMENTS	06/04/10	06/22/11 Sold	179.868	$ 7 48	$ 9 14	$ 1,345 41	$ 1,643.99	$ 298 58	LT
	12/31/10	06/22/11 Sold	673.887	8 77	9 14	5,909 99	6,159 33	249.34	ST
	Reinvestments	06/22/11 Sold	185.632	8 499	9 14	1,577.87	1,696.68	118 81	ST
	Total		**1,039 387**			**$ 8,833.27**	**$ 9,500.00**	**$ 666 73**	
CGCM SMALL CAP VALUE INVESTMENTS	12/31/10	06/22/11 Sold	122 75	$ 12 10	$ 12 22	$ 1,485 27	$ 1,500 00	$ 14 73	ST
CGCM EMERGING MARKETS INVESTMENTS	06/04/10	06/22/11 Sold	408 558	13 69	16 90	5.593 16	6.904 63	1.311 47	LT
	12/31/10	06/22/11 Sold	10.631	17 29	16.90	183.81	179 66	(4.15)	ST
	Reinvestments	06/22/11 Sold	54 184	16.979	16 90	920 04	915 71	(4.33)	ST
	Total		**473 373**			**$ 6,697 01**	**$ 8,000 00**	**$ 1,302.99**	
CGCM INTERNATIONAL FIXED INCOME INVESTMENTS	12/31/10	06/22/11 Sold	128 041	$ 7 68	$ 7 81	$ 983 35	$ 1.000.00	$ 16.65	ST
CGCM INTERNATIONAL EQUITY INVESTMENTS	12/31/10	06/22/11 Sold	371.747	10.57	10.76	3,929 37	4,000 00	70.63	ST

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CGCM LARGE CAP GROWTH INVESTMENTS	07/23/10	06/22/11 Sold	768 182	$ 12 33	$ 14 99	$ 9,471.69	$ 11,515 04	$ 2,043 35	ST
	12/31/10	06/22/11 Sold	186 429	14 76	14.99	2,751.69	2,794 57	42 88	ST
	Reinvestments	06/22/11 Sold	12 701	14 53	14.99	184.55	190 39	5.84	ST
	Total		**967.312**			**$ 12,407.93**	**$ 14,500.00**	**$ 2,092 07**	
CGCM SMALL CAP GROWTH INVESTMENTS	07/23/10	06/22/11 Sold	54 874	$ 15 84	$ 20 31	$ 869 20	$ 1,114 49	$ 245 29	ST
	12/31/10	06/22/11 Sold	43 6	19 56	20 31	852 82	885 51	32 69	ST
	Total		**98.474**			**$ 1,722 02**	**$ 2.000 00**	**$ 277 98**	
Total Long Term this period								**$ 1,610.05**	
Total Short Term this period								**$ 2,970 74**	
Total realized gain or (loss) - this period						**$ 44,419 21**	**$ 49,000,00**	**$ 4,580 79**	
Total Long Term - year-to-date								**$ 33,887 41**	
Total Short Term - year-to-date								**$ 16,826 94**	
Total realized gain or (loss) - year-to-date						**$ 307,177.24**	**$ 357,801.59**	**$ 50,714 35**	

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MorganStanley
SmithBarney

Reserved Client
Financial Management Account
October 1 - October 31, 2011

THE GOSIGER FOUNDATION **Account number 715-21035-16 219**

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
10/03/11	CGCM MONEY MARKET INVESTMENTS	CASH DIV ON 8415 7200 SHS	$ 02		$ .02
10/31/11	CGCM CORE FIXED INCOME INVESTMENTS	CASH DIV ON 18279 2740 SHS	396 61		396 61
Total other dividends earned			$ 396 63	$ 0.00	$ 396.63

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
10/28/11	MORGAN STANLEY AA MONEY TRUST	REINVESTED	$ 93		$ .93
Total earnings from money fund			$ 93	$ 0 00	$ 93

GAIN/LOSS DETAILS

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Realized gain or loss

ription	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CGCM LARGE CAP VALUE INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	12/31/10	10/07/11 Sold	1,638 275	$ 8 77	$ 8 06	$ 14,367 67	$ 13 204 50	($ 1,163 17)	ST
CGCM SMALL CAP VALUE INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	12/31/10	10/07/11 Sold	503 203	12.10	10 39	6,088 76	5,228.28	(860 48)	ST
CGCM EMERGING MARKETS INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	12/31/10	10/07/11 Sold	400 631	17 29	13 49	6 926 91	5,104 51	(1,522 40)	ST
CGCM INTERNATIONAL EQUITY INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	12/31/10	10/07/11 Sold	1,945 444	10 57	8 86	20 563 34	17,236 63	(3 326 71)	ST

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CGCM INTERNATIONAL EQUITY INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	12/31/10	10/07/11 Sold	393 068	$ 10 57	$ 8 86	$ 4,154 73	$ 3,482.58	($ 672.15)	ST
	Total		**2,338 512**			**$ 24,718 07**	**$ 20,719.21**	**($ 3,998.86)**	
CGCM LARGE CAP GROWTH INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	12/31/10	10/07/11 Sold	1,804 665	$ 14.76	$ 13 45	$ 26,636.86	$ 24,272.74	($ 2,364 12)	ST
CGCM LARGE CAP GROWTH INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	12/31/10	10/07/11 Sold	241 505	14 76	13 45	3,564 61	3 248 24	(316 37)	ST
	Total		**2,046.17**			**$ 30,201.47**	**$ 27,520 98**	**($ 2,680.49)**	
CGCM SMALL CAP GROWTH INVESTMENTS EXCHANGE OUT BUY CONFIRM TO FOLLOW	12/31/10	10/07/11 Sold	242 375	$ 19 56	$ 16 08	$ 4,740 85	$ 3 897.39	($ 843 46)	ST
Total Short Term this period								**($ 11,068 86)**	
Total realized gain or (loss) - this period						**$ 87,043.73**	**$ 75,974.87**	**($ 11,068 86)**	
Total Long Term - year-to-date								**$ 33,887 41**	
Total Short Term - year-to-date								**$ 5,758 08**	
Total realized gain or (loss) - year-to-date						**$ 394,220 97**	**$ 433,866 46**	**$ 39,645 49**	

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For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your Investment advisory account please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs.

Message: *Important information if you are a margin customer*

If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith