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

2012

Open to public inspection

For calendar year 2012 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) | Room/suite

108 MCDONOUGH STREET

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: [X] 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)* ▶$ 3,730,578.

J Accounting method: [X] 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))

	Line	Description	(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	2,083,292.		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	62,401.	62,401.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	83,046.			
	b	Gross sales price for all assets on line 6a 2,251,627.				
	7	Capital gain net income (from Part IV, line 2)		83,046.		
	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	2,228,739.	145,447.		
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				
	b	Accounting fees STMT 2	2,475.	0.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	991.	1,038.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	31,046.	0.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,512.	1,038.		0.
	25	Contributions, gifts, grants paid	659,600.			659,600.
	26	**Total expenses and disbursements.** Add lines 24 and 25	694,112.	1,038.		659,600.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	1,534,627.			
	b	**Net investment income** (if negative, enter -0-)		144,409.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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223501 12-05-12 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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,316,788.	830,018.	830,018.
	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	687,922.	2,709,314.	2,900,060.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,005,210.	3,539,832.	3,730,578.
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 ▶ [X] 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	2,005,210.	3,539,832.	
	30 **Total net assets or fund balances**	2,005,210.	3,539,832.	
	31 **Total liabilities and net assets/fund balances**	2,005,210.	3,539,832.	

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	2,005,210.
2	Enter amount from Part I, line 27a	2	1,534,627.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,539,837.
5	Decreases not included in line 2 (itemize) ▶ FEDERAL TAX PENALTY	5	5.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,539,832.

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)		VARIOUS	VARIOUS
b	MORGAN STANLEY SMITH BARNEY (SEE ATTACHED)		VARIOUS	VARIOUS
c	MORGAN STANLEY SMITH BARNEY CAPITAL GAIN			
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	1,159,141.		1,119,230.	39,911.
b	1,086,306.		1,049,351.	36,955.
c				
d	6,180.			6,180.
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				39,911.
b				36,955.
c				
d				6,180.
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	83,046.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	470,482.	932,329.	.504631
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

2	Total of line 1, column (d)	2	2.306621
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	.461324
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,796,316.
5	Multiply line 4 by line 3	5	1,290,008.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,444.
7	Add lines 5 and 6	7	1,291,452.
8	Enter qualifying distributions from Part XII, line 4	8	659,600.

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 ▶ ☐ 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	2,888.
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	2,888.
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	2,888.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 520.		
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	520.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	2,368.
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 2013 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 2012 or the taxable year beginning in 2012 (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

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

		Line	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

		Line	Yes	No
16	At any time during calendar year 2012, 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	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 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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012.)*	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 2012?		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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] 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 [X] No

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

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 [X] 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.

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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	2,717,658.
b	Average of monthly cash balances		1b	121,242.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,838,900.
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	2,838,900.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	42,584.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,796,316.
6	**Minimum investment return.** Enter 5% of line 5		6	139,816.

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	139,816.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 2,888.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,888.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	136,928.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	136,928.
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	136,928.

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	659,600.
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	659,600.
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	659,600.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				136,928.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 — 164,598.				
b From 2008 — 226,529.				
c From 2009 — 282,197.				
d From 2010 — 333,847.				
e From 2011 — 424,902.				
f **Total** of lines 3a through e	1,432,073.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 659,600.				
a Applied to 2011, 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 2012 distributable amount				136,928.
e Remaining amount distributed out of corpus	522,672.			
5 Excess distributions carryover applied to 2012 (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	1,954,745.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	164,598.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	1,790,147.			
10 Analysis of line 9:				
a Excess from 2008 — 226,529.				
b Excess from 2009 — 282,197.				
c Excess from 2010 — 333,847.				
d Excess from 2011 — 424,902.				
e Excess from 2012 — 522,672.				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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*				
AMERICAN CANCER SOCIETY	NONE	501(C)(3)	CHARITABLE	2,500.
ARTEMIS CENTER	NONE	501(C)(3)	CHARITABLE	500.
CATHOLIC SOCIAL SERVICES	NONE	501(C)(3)	CHARITABLE	5,000.
CHAMINADE JULIENNE	NONE	501(C)(3)	CHARITABLE	255,000.
CHURCH OF THE HOLY ANGELS	NONE	501(C)(3)	CHARITABLE	30,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	659,600.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513 or 514 (c) Exclusion code	Excluded by section 512, 513 or 514 (d) Amount	(e) Related or exempt function income
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	62,401.	
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	83,046.	
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.		145,447.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 145,447.

(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 5/15/13 — 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRIAN P. CARR		5/7/12		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	

Form **990-PF** (2012)

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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

2012

Name of the organization	Employer identification number
GOSIGER FOUNDATION	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: GOSIGER FOUNDATION

Employer identification number: 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	$ 1,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	JANE HALEY TRUST FBO JANE HALEY CRUT 108 MCDONOUGH ST. DAYTON, OH 45402	$ 31,896.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	JANE HALEY TRUST FBO JANE HALEY CRUT 108 MCDONOUGH ST. DAYTON, OH 45402	$ 1,051,395.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: GOSIGER FOUNDATION

Employer identification number: 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
3	FRANKLIN INCOME FUND CLASS A SECURITIES	$ 1,051,395.	02/13/12

(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

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
COLLEGE PROMISE	NONE	501(C)(3)	CHARITABLE	15,000.
COX ARBORETUM	NONE	501(C)(3)	CHARITABLE	1,000.
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 CHILDREN'S	NONE	501(C)(3)	CHARITABLE	34,000.
DAYTON HISTORY	NONE	501(C)(3)	CHARITABLE	1,000.
DAYTON OPERA	NONE	501(C)(3)	CHARITABLE	35,000.
DAYTON PERFORMING ARTS ALLIANCE	NONE	501(C)(3)	CHARITABLE	2,000.
DAYTON PHILHARMONIC ORCHESTRA	NONE	501(C)(3)	CHARITABLE	1,500.
Total from continuation sheets				366,600.

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
DAYTON VISUAL ARTS CENTER	NONE	501(C)(3)	CHARITABLE	500.
ELON UNIVERSITY	NONE	501(C)(3)	CHARITABLE	500.
EPISCOPAL HIGH SCHOOL	NONE	501(C)(3)	CHARITABLE	2,500.
FITZ CENTER FOR LEADERSHIP IN COMMUNITY	NONE	501(C)(3)	CHARITABLE	100,000.
FRATERNAL ORDER OF POLICE	NONE	501(C)(3)	CHARITABLE	100.
GLEN ARBOR ART ASSOCIATION	NONE	501(C)(3)	CHARITABLE	1,500.
GLEN LAKE ASSOCIATION	NONE	501(C)(3)	CHARITABLE	7,500.
HEALTHNETWORK FOUNDATION	NONE	501(C)(3)	CHARITABLE	1,000.
HOSPICE OF DAYTON FOUNDATION	NONE	501(C)(3)	CHARITABLE	1,500.
INSTITUTE FOR ADVANCE CATHOLIC STUDIES	NONE	501(C)(3)	CHARITABLE	25,000.
Total from continuation sheets				

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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
LEELANAU CONSERVANCY	NONE	501(C)(3)	CHARITABLE	8,000.
MIAMI VALLEY COUNCIL, BOY SCOUTS OF AMERICA	NONE	501(C)(3)	CHARITABLE	250.
MUSE MACHINE	NONE	501(C)(3)	CHARITABLE	1,500.
OAK TREE CORNER	NONE	501(C)(3)	CHARITABLE	500.
OAKWOOD SCHOOLS EDUCATION FOUNDATION	NONE	501(C)(3)	CHARITABLE	200.
RIVERSCAPE RIVER RUN FUND	NONE	501(C)(3)	CHARITABLE	1,000.
SMITH MEMORIAL GARDENS	NONE	501(C)(3)	CHARITABLE	500.
ST VINCENT HOTEL	NONE	501(C)(3)	CHARITABLE	5,000.
THE HUNDRED CLUB OF DAYTON	NONE	501(C)(3)	CHARITABLE	250.
THE OHIO STATE UNIVERSITY JAMES CANCER CENTER	NONE	501(C)(3)	CHARITABLE	500.
Total from continuation sheets				

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
THE WOMEN'S CLUB OF DAYTON FOUNDATION	NONE	501(C)(3)	CHARITABLE	500.
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	15,000.
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.
YMCA OF GREATER DAYTON	NONE	501(C)(3)	CHARITABLE	1,000.
Total from continuation sheets				

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITIGROUP SMITH BARNEY	62,401.	0.	62,401.
TOTAL TO FM 990-PF, PART I, LN 4	62,401.	0.	62,401.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,475.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,475.	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	1,038.	1,038.		0.
IRS REFUND	-247.	0.		0.
TO FORM 990-PF, PG 1, LN 18	991.	1,038.		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	31,046.	0.		0.
TO FORM 990-PF, PG 1, LN 23	31,046.	0.		0.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	2,709,314.	2,900,060.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,709,314.	2,900,060.

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.

Gosiger Foundation 31-1365457

MorganStanley SmithBarney

Ref: 00005315 00041860

Reserved Client
Financial Management Account
January 1 - January 31, 2012

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
01/03/12	CGCM MONEY MARKET INVESTMENTS	CASH DIV ON 22640.5700 SHS FOR TAX PURPOSES, THIS TRANS-ACTION IS REPORTABLE IN 2011	$ 1.73		$ 1.73
01/31/12	CGCM CORE FIXED INCOME INVESTMENTS	CASH DIV ON 50243.3360 SHS	1,193.33		1,193.33
l other dividends credited to account					$ 1,195.06
Total other dividends earned			$ 1,193.33	$ 0.00	$ 1,193.33
Total other dividends earned - 2011			$ 1.73	$ 0.00	$ 1.73

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
01/30/12	MORGAN STANLEY AA MONEY TRUST	REINVESTED	$ 1.54		$ 1.54
Total earnings from money fund			$ 1.54	$ 0.00	$ 1.54

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.

alized 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	01/30/12 Sold	6,388.889	$ 8.36	$ 8.64	$ 53,411.11	$ 55,200.00	$ 1,788.89	LT
CGCM LARGE CAP VALUE INVESTMENTS	12/31/10	01/30/12 Sold	4,334.812	8.77	9.02	38,016.30	39,100.00	1,083.70	LT
CGCM SMALL CAP VALUE INVESTMENTS	12/31/10	01/30/12 Sold	363.636	12.10	12.65	4,400.00	4,600.00	200.00	LT
CGCM EMERGING MARKETS INVESTMENTS	12/31/10	01/30/12 Sold	2,304.609	17.29	14.97	39,846.69	34,500.00	(5,346.69)	LT

Gosiger Foundation 31-1365457

MorganStanley SmithBarney

Ref: 00005315 00041861

Reserved Client Financial Management Account

January 1 - January 31, 2012

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 INTERNATIONAL FIXED INCOME INVESTMENTS	12/31/10	01/30/12 Sold	1,656.037	$ 7.68	$ 8.17	$ 12,718.37	$ 13,529.83	$ 811.46	LT
	01/14/11	01/30/12 Sold	33.069	7.66	8.17	253.31	270.17	16.86	LT
	Total		1,689.106			$ 12,971.68	$ 13,800.00	$ 828.32	
CGCM INTERNATIONAL EQUITY INVESTMENTS	12/31/10	01/30/12 Sold	969.442	$ 10.57	$ 9.49	$ 10,247.00	$ 9,200.00	($ 1,047.00)	LT
CGCM LARGE CAP GROWTH INVESTMENTS	12/31/10	01/30/12 Sold	3,797.886	14.76	15.14	56,056.80	57,500.00	1,443.20	LT
CGCM SMALL CAP GROWTH INVESTMENTS	12/31/10	01/30/12 Sold	354.028	19.56	19.49	6,924.79	6,900.00	(24.79)	LT
Total Long Term this period								($ 1,074.37)	
Total realized gain or (loss) - this period						$ 221,874.37	$ 220,800.00	($ 1,074.37)	
Total Long Term - year-to-date								($ 1,074.37)	
Total Short Term - year-to-date								$ 0.00	
Total realized gain or (loss) - year-to-date						$ 221,874.37	$ 220,800.00	($ 1,074.37)	

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.

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.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise Morgan Stanley Smith Barney of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Citigroup Global Markets Inc. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. ***If you believe there are any inaccuracies or discrepancies in your account, you must promptly contact Citigroup Global Markets Inc. at 212-723-9903 and the Manager of the branch servicing your account (see page 1 of statement for address and phone number).*** *To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you should reconfirm all oral communication in writing to Morgan Stanley Smith Barney, Attention: Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017.*

Gosiger Foundation 31-1365457

MorganStanley SmithBarney

Ref: 00005273 00041539

Reserved Client Financial Management Account
February 1 - February 29, 2012

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)	
FRANKLIN INCOME FUND CLASS A CONFIRM #500020440056623	10/19/09	02/13/12 Sold	271,144.279	$ 2.01	$ 2.16	$ 545,000.00	$ 585,671.64	$ 40,671.64	LT
	11/16/11	02/13/12 Sold	244,635.145	2.07	2.16	506,384.75	528,411.92	22,017.17	ST
	Total		515,779.424			$ 1,051,384.76	$ 1,114,083.56	$ 62,688.81	
Total Long Term this period								$ 40,671.64	
Total Short Term this period								$ 22,017.17	
Total realized gain or (loss) - this period						$ 1,051,384.76	$ 1,114,083.56	$ 62,688.81	
Total Long Term - year-to-date								$ 39,597.27	
Total Short Term - year-to-date								$ 22,017.17	
Total realized gain or (loss) - year-to-date						$ 1,273,269.12	$ 1,334,883.66	$ 61,614.44	

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.

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.

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period June 1-30, 2012

Active Assets Account 822-108471-219

THE GOSIGER FOUNDATION
108 MCDONOUGH STREET

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
6/6	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	$(15,000.00)
6/12	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(500.00)
6/14	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(2,500.00)
ʹ/18	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(200.00)
,25	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	12.33
6/26	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(100.00)
6/27	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(2,130.11)
6/28	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	49,642.78
6/29	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	0.06
NET ACTIVITY FOR PERIOD			$29,225.06

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONSULTING GRP CORE FIXED INC	12/31/10	06/08/12	6,057.469	$52,760.55	$50,640.44	$2,120.11	
	12/31/10	06/08/12	15.144	131.90	126.60	5.30	
	01/14/11	06/08/12	833.265	7,257.74	6,991.09	266.65	
	01/31/11	06/08/12	52.063	453.47	435.77	17.70	
	02/28/11	06/08/12	48.908	425.99	409.85	16.14	
	03/31/11	06/08/12	57.526	501.05	480.92	20.13	
	04/15/11	06/08/12	95.781	834.25	804.56	29.69	
	04/15/11	06/08/12	82.136	715.40	689.94	25.46	
	04/15/11	06/08/12	63.323	551.54	531.91	19.63	
	04/15/11	06/08/12	15.727	136.98	132.11	4.87	
	04/29/11	06/08/12	45.208	393.76	381.10	12.66	
	05/31/11	06/08/12	40.779	355.19	346.62	8.57	
CONSULTING GRP EMRG MKT EQ INV	12/31/10	06/22/12	718.277	9,919.40	12,419.01	(2,499.61)	
CONSULTING GRP INTL EQ INVEST	12/31/10	06/22/12	271.178	2,443.31	2,866.35	(423.04)	
CONSULTING GRP INTL FX INC INV	01/14/11	06/22/12	144.582	1,214.49	1,107.50	106.99	
	04/15/11	06/22/12	50.877	427.37	390.23	37.14	
CONSULTING GRP LG CAP VAL EQ	12/31/10	06/22/12	1,371.570	12,234.40	12,028.67	205.73	
CONSULTING GRP LG CP GW INVEST	12/31/10	06/22/12	477.440	7,428.97	7,047.01	381.96	
CONSULTING GRP SM CP GW INVEST	12/31/10	06/22/12	153.207	2,877.22	2,996.73	(119.51)	

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Gosiger Foundation 31-1365457

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period June 1-30, 2012

Activity

Activo Assets Account 822-108471-219

THE GOSIGER FOUNDATION
108 MCDONOUGH STREET

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONSULTING GRP SM CP VL EQ INV	12/31/10	06/08/12	63.254	783.08	765.37	17.71	
	01/14/11	06/08/12	5.660	70.07	70.47	(0.40)	
	01/14/11	06/22/12	67.955	839.25	846.04	(6.79)	
Long-Term This Period				$102,755.38	$102,508.29	$247.09	
Long-Term Year to Date				$102,755.38	$102,508.29	$247.09	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONSULTING GRP CORE FIXED INC	06/30/11	06/08/12	37.770	328.98	318.78	10.20	
	07/29/11	06/08/12	38.311	333.69	326.79	6.90	
	08/31/11	06/08/12	37.936	330.42	325.49	4.93	
	09/30/11	06/08/12	40.284	350.87	346.04	4.83	
	10/07/11	06/08/12	2,848.913	24,814.03	24,272.74	541.29	
	10/07/11	06/08/12	613.648	5,344.87	5,228.28	116.59	
	10/07/11	06/08/12	457.440	3,984.30	3,897.39	86.91	
	10/07/11	06/08/12	408.754	3,560.25	3,482.58	77.67	
	10/31/11	06/08/12	46.279	403.09	396.61	6.48	
	11/30/11	06/08/12	49.593	431.96	423.52	8.44	
	12/07/11	06/08/12	101.128	880.82	859.59	21.23	
	12/07/11	06/08/12	48.792	424.98	414.73	10.25	
	12/30/11	06/08/12	38,056.206	331,469.55	325,000.00	6,469.65	
	12/30/11	06/08/12	50.953	443.80	435.14	8.66	
	01/31/12	06/08/12	138.277	1,204.39	1,193.33	11.06	
	02/13/12	06/08/12	3,330.274	29,006.72	28,706.96	299.76	
	02/13/12	06/22/12	550.605	4,812.29	4,746.22	66.07	
CONSULTING GRP HI YLD INVSTMNT	06/08/12	06/22/12	959.835	4,002.51	3,964.11	38.40	
CONSULTING GRP INTL FX INC INV	10/07/11	06/22/12	207.027	1,739.02	1,652.08	86.94	
Short-Term This Period				$413,866.54	$405,990.38	$7,876.16	
Short-Term Year to Date				$413,866.54	$405,990.38	$7,876.16	

Security Mark at Right

Gosiger Foundation 31-1365457

MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period June 1-30, 2012

Active Assets Account
822-108471-219

THE GOSIGER FOUNDATION
108 MCDONOUGH STREET

Activity

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$516,621.92	$508,498.67	$8,123.25
Net Realized Gain/(Loss) Year to Date	$516,621.92	$508,498.67	$8,123.25

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

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Gosiger Foundation 31-1365457

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period July 1-31, 2012

Active Assets Account 822-108471-219

THE GOSIGER FOUNDATION
108 MCDONOUGH STREET

Activity

DEBIT CARD & CHECKING ACTIVITY

CHECKS WRITTEN

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
6/21	7/5	2265	Check	DAYTON OPERA		$(20,000.00)
7/2	7/10	2266	Check	UNIV OF DAYTON		(15,000.00)
7/11	7/17	2267	Check	FITZ CTR FOR LEADERSHIP IN COM		(100,000.00)
TOTAL CHECKS WRITTEN						$(135,000.00)

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
7/6	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	$(20,000.00)
7/11	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(15,000.00)
7/12	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	224.66
7/17	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	92,855.40
7/18	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(100,000.00)
7/23	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	6,919.94
7/24	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	247.00
7/27	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(1,159.88)
7/31	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	0.20
NET ACTIVITY FOR PERIOD			$(35,912.68)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONSULTING GRP EMRG MKT EQ INV	12/31/10	07/11/12	1,268.070	$17,854.43	$21,924.93	$(4,070.50)	
CONSULTING GRP INTL EQ INVEST	12/31/10	07/11/12	483.065	4,405.55	5,106.00	(700.45)	
CONSULTING GRP LG CAP VAL EQ	12/31/10	07/11/12	2,216.582	19,927.07	19,439.42	487.65	
CONSULTING GRP LG CP GW INVEST	12/31/10	07/11/12	1,496.853	23,036.56	22,093.55	943.01	
CONSULTING GRP SM CP GW INVEST	12/31/10	07/11/12	292.437	5,494.89	5,720.06	(225.17)	
CONSULTING GRP SM CP VL EQ INV	01/14/11	07/11/12	258.375	3,252.94	3,216.77	36.17	
Long-Term This Period				$73,971.44	$77,500.73	$(3,529.29)	

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Gosiger Foundation 31-1365457

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period July 1-31, 2012

Active Assets Account 822-108471-219

THE GOSIGER FOUNDATION
108 MCDONOUGH STREET

Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Long-Term Year to Date				$176,726.82	$180,009.02	$(3,282.20)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONSULTING GRP CORE FIXED INC	02/13/12	07/11/12	993.410	8,751.94	8,563.19	188.75	
CONSULTING GRP HI YLD INVSTMNT	06/08/12	07/11/12	1,478.396	6,194.48	6,105.76	88.72	
CONSULTING GRP INTL FX INC INV	10/07/11	07/11/12	470.230	3,992.25	3,752.44	239.81	
	10/07/11	07/11/12	404.008	3,430.03	3,223.98	206.05	
Short-Term This Period				$22,368.70	$21,645.37	$723.33	
Short-Term Year to Date				$436,235.24	$427,635.75	$8,599.49	
Net Realized Gain/(Loss) This Period				$96,340.14	$99,146.10	$(2,805.96)	
Net Realized Gain/(Loss) Year to Date				$612,962.06	$607,644.77	$5,317.29	

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

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Gosiger Foundation 31-1365457

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CLIENT STATEMENT | For the Period August 1-31, 2012

Active Assets Account 822-108471-219

THE GOSIGER FOUNDATION
108 MCDONOUGH STREET

Activity

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME (CONTINUED)

Date	Activity Type	Description	Comments	Credits/(Debits)
TOTAL TAXABLE INCOME				$1,599.63
TOTAL OTHER DIVIDENDS				$1,599.63

)EBIT CARD & CHECKING ACTIVITY

CHECKS WRITTEN

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
8/17	8/29	2268	Check	DAYTON PERFORMING ARTS ALLIANC		$(2,000.00)
TOTAL CHECKS WRITTEN						$(2,000.00)

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
8/1	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	$0.20
8/1	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(0.20)
8/2	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	1,159.88
8/30	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(2,000.00)
8/31	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	0.04
ET ACTIVITY FOR PERIOD			$(840.08)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONSULTING GRP EMRG MKT EQ INV	12/31/10	08/24/12	308.819	$4,527.29	$5,339.48	$(812 19)	
CONSULTING GRP LG CAP VAL EQ	12/31/10	08/24/12	718.619	6,790.95	6,302.29	488.66	
CONSULTING GRP LG CP GW INVEST	12/31/10	08/24/12	984.046	16,128.51	14,524.52	1,603.99	
Long-Term This Period				$27,446.75	$26,166.29	$1,280.46	
Long-Term Year to Date				$204,173.57	$206,175.31	$(2,001.74)	

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period August 1-31, 2012

Active Assets Account 822-108471-219

THE GOSIGER FOUNDATION
108 MCDONOUGH STREET

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONSULTING GRP CORE FIXED INC	02/13/12	08/24/12	5,652.742	50,083.29	48,726.64	1,356.65	
)rt-Term This Period				$50,083.29	$48,726.64	$1,356.65	
Short-Term Year to Date				$486,318.53	$476,362.39	$9,956.14	
Net Realized Gain/(Loss) This Period				$77,530.04	$74,892.93	$2,637.11	
Net Realized Gain/(Loss) Year to Date				$690,492.10	$682,537.70	$7,954.40	

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

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CLIENT STATEMENT | For the Period September 1-30, 2012

Active Assets Account 822-108471-219

THE GOSIGER FOUNDATION
108 MCDONOUGH STREET

Activity

CASH RELATED ACTIVITY

OTHER CREDITS AND DEBITS

Date	Activity Type	Description	Comments	Credits/(Debits)
9/11	Service Fee Reversal	DEPOSIT/WITHDRAWAL ADJ		$27.40
TOTAL OTHER CREDITS AND DEBITS				$27.40
TOTAL OTHER DEBITS				$27.40

DEBIT CARD & CHECKING ACTIVITY

CHECKS WRITTEN

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
8/17	9/11	2269	Check	THE OSU JAMES CANCER CENTER		$(500 00)
9/10	9/17	2270	Check	CHAMINADE JULIENNE CATHOLIC HS		(25,000.00)
TOTAL CHECKS WRITTEN						$(25,500.00)

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
9/12	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	$(472.60)
9/17	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	49,972.60
9/18	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(25,000.00)
8	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	0.14
NET ACTIVITY FOR PERIOD			$24,500.14

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONSULTING GRP EMRG MKT EQ INV	12/31/10	09/11/12	180 861	$2,689.41	$3,127.09	$(437.68)	
CONSULTING GRP INTL EQ INVEST	12/31/10	09/11/12	376.957	3,724.34	3,984.44	(260.10)	
CONSULTING GRP LG CAP VAL EQ	12/31/10	09/11/12	1,282.519	12,376.31	11,247.69	1,128.62	
CONSULTING GRP LG CP GW INVEST	12/31/10	09/11/12	1,051.686	17,542.12	15,522.89	2,019.23	
CONSULTING GRP SM CP GW INVEST	12/31/10	09/11/12	221 059	4,507.39	4,323.91	183.48	

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Gosigee Foundation 31-1365457

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period September 1-30, 2012

Active Assets Account 822-108471-219

THE GOSIGER FOUNDATION
108 MCDONOUGH STREET

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONSULTING GRP SM CP VL EQ INV	01/14/11	09/11/12	193.077	2,606.54	2,403 81	202.73	
Long-Term This Period				$43,446.11	$40,609.83	$2,836.28	
Long-Term Year to Date				$247,619.68	$246,785.14	$834.54	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONSULTING GRP CORE FIXED INC	02/13/12	09/11/12	140.524	1,246.45	1,211.32	35.13	
CONSULTING GRP HI YLD INVSTMNT	06/08/12	09/11/12	697.888	2,986.96	2,882.27	104.69	
CONSULTING GRP INTL FX INC INV	10/07/11	09/11/12	221.377	1,897.20	1,766.59	130.61	
Short-Term This Period				$6,130.61	$5,860.18	$270.43	
Short-Term Year to Date				$492,449.14	$482,222.57	$10,226.57	
Net Realized Gain/(Loss) This Period				$49,576.72	$46,470.01	$3,106.71	
Net Realized Gain/(Loss) Year to Date				$740,068.82	$729,007.71	$11,061.11	

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

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Morgan Stanley

CLIENT STATEMENT | For the Period November 1-30, 2012

Active Assets Account 022-108471-219

THE GOSIGER FOUNDATION
108 MCDONOUGH STREET

Activity

DEBIT CARD & CHECKING ACTIVITY

CHECKS WRITTEN

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
10/3	11/8	2275	Check	INSTITUTE FOR ADVANCE CATHOLIC		$(25,000.00)
TOTAL CHECKS WRITTEN						$(25,000.00)

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
11/2	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	$0.32
11/9	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(25,000.00)
11/30	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	0.08
NET ACTIVITY FOR PERIOD			$(24,999.60)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONSULTING GRP EMRG MKT EQ INV	12/31/10	11/09/12	1,690.693	$25,444.91	$29,232.08	$(3,787.17)	
	01/14/11	11/09/12	62.362	938.55	1,085.72	(147.17)	
NSULTING GRP INTL FX INC INV	10/07/11	11/09/12	673.353	5,831.24	5,373.36	457 88	
ng-Term This Period				$32,214.70	$35,691.16	$(3,476.46)	
Long-Term Year to Date				$279,834.38	$282,476.30	$(2,641.92)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONSULTING GRP CORE FIXED INC	02/13/12	11/09/12	6,879 978	61,644.60	59,305.41	2,339.19	
CONSULTING GRP EMRG MKT EQ INV	12/07/11	11/09/12	161.140	2,425.16	2,284.97	140.19	
	12/30/11	11/09/12	2,606.151	39,222.58	35,261.22	3,961.36	
CONSULTING GRP HI YLD INVSTMNT	06/08/12	11/09/12	8,174.643	34,987.47	33,761.19	1,226.28	
Short-Term This Period				$138,279.81	$130,612.79	$7,667.02	

CONTINUED

Security Mark at Right

Morgan Stanley

CLIENT STATEMENT | For the Period November 1-30, 2012

Active Assets Account
822-108471-219

THE GOSIGER FOUNDATION
108 MCDONOUGH STREET

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Short-Term Year to Date				$630,728.95	$612,835.36	$17,893.59	
et Realized Gain/(Loss) This Period				$170,494.51	$166,303.95	$4,190.56	
Net Realized Gain/(Loss) Year to Date				$910,563.33	$895,311.66	$15,251.67	

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