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

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

THE OCHSMAN FOUNDATION, INC.
1650 TYSONS BLVD #820
MCLEAN, VA 22102

A Employer identification number: 54-1893317

B Telephone number (see the instructions): 703-905-9500

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 7,520,169.

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

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) (see the instructions))*

		(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 (att sch)				
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	99,378.	99,378.		
	4 Dividends and interest from securities	140,218.	140,218.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-216,958.			
	b Gross sales price for all assets on line 6a 9,171,281.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	23,567.	21,319.		
	12 **Total.** Add lines 1 through 11	46,205.	260,915.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	2,600.	2,600.		
	c Other prof fees (attach sch)				
	17 Interest	24,688.	24,688.		
	18 Taxes (attach schedule)(see instr) SEE STM 3	226.	219.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	13,379.	13,287.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	40,893.	40,794.		
	25 Contributions, gifts, grants paid PART XV	287,710.			287,710.
	26 **Total expenses and disbursements.** Add lines 24 and 25	328,603.	40,794.	0.	287,710.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-282,398.			
	b **Net investment income** (if negative, enter 0-)		220,121.		
	c **Adjusted net income** (if negative, enter 0-)			0.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	232,003.	1,292,688.	1,292,688.
	3 Accounts receivable ► 21,244.			
	Less: allowance for doubtful accounts ►	107,289.	21,244.	21,244.
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)	3,300,000.		
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 5	3,058,576.	5,090,145.	5,162,225.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 6	1,130,584.	1,130,227.	1,044,012.
	14 Land, buildings, and equipment: basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see instructions. Also, see page 1, item I)	7,828,452.	7,534,304.	7,520,169.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)	11,750.		
	23 **Total liabilities** (add lines 17 through 22)	11,750.	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	7,816,702.	7,534,304.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	7,816,702.	7,534,304.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	7,828,452.	7,534,304.	

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	7,816,702.
2	Enter amount from Part I, line 27a	2	-282,398.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	7,534,304.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,534,304.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
b	FROM PASS THROUGH K-1'S	P	VARIOUS	VARIOUS
c	UBS CAPITAL LOSS — See STMT 8	P	VARIOUS	VARIOUS
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,679.			4,679.
b			91,877.	-91,877.
c	9,166,602.		9,296,362.	-129,760.
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				4,679.
b				-91,877.
c				-129,760.
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7. If (loss), enter -0- in Part I, line 7	2	-216,958.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	0.

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 (column (b) divided by column (c))
2008	477,600.	7,756,182.	0.061577
2007	484,930.	8,503,262.	0.057029
2006	466,929.	8,094,342.	0.057686
2005	403,795.	7,897,077.	0.051132
2004	449,700.	8,839,858.	0.050872

2	**Total** of line 1, column (d)	2	0.278296
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.055659
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,359,201.
5	Multiply line 4 by line 3	5	465,265.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,201.
7	Add lines 5 and 6	7	467,466.
8	Enter qualifying distributions from Part XII, line 4	8	287,710.

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 the instructions)

1 a 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 instr.) **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			1	4,402.
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	4,402.
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	4,402.
6 Credits/Payments.				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	11,850.		
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.		
7 Total credits and payments. Add lines 6a through 6d			7	11,857.
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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	7,455.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► 7,455.	**Refunded** ►		11	0.

Part VII-A **Statements Regarding Activities**

		Yes	No
1 a 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 the 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?	4b	X	
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, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► MD			
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 2009 or the taxable year beginning in 2009 (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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ► TERESA WEISENBURGER Telephone no. ► 703-905-9500

Located at ► 1650 TYSONS BLVD, STE 820 MCLEAN VA ZIP + 4 ► 22102

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? SEE STMT 7 ☒ 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 the instructions)? **1b** — No: X

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? **1c** — No: X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No

If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.) **2b** N/A

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

► 20__ , 20__ , 20__ , 20__ .

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* **3b** N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** — No: X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? **4b** — No: 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)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
RALPH OCHSMAN 1650 TYSONS BLVD, STE 820 MCLEAN, VA 22102	PRESIDENT 0	0.	0.	0.
BRUCE DAVID OCHSMAN 1620 TYSONS BLVD, STE 820 MCLEAN, VA 22102	SECRETARY 0	0.	0.	0.
MICHAEL PAUL OCHSMAN 16650 TYSONS BLVD, STE 820 MCLEAN, VA 22102	VICE PRESIDE 0	0.	0.	0.
JEFFREY WAYNE OCHSMAN 1650 TYSONS BLVD, STE 820 MCLEAN, VA 22102	VICE PRESIDE 0	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 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 – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		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 (see instructions)

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	4,074,553.
b Average of monthly cash balances	1b	1,297,679.
c Fair market value of all other assets (see instructions)	1c	3,114,266.
d **Total** (add lines 1a, b, and c)	1d	8,486,498.
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	8,486,498.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	127,297.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,359,201.
6 **Minimum investment return.** Enter 5% of line 5	6	417,960.

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	417,960.
2a Tax on investment income for 2009 from Part VI, line 5 — 2a: 4,402.		
b Income tax for 2009 (This does not include the tax from Part VI.) — 2b:		
c Add lines 2a and 2b	2c	4,402.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	413,558.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	413,558.
6 Deduction from distributable amount (see instructions)	6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	413,558.

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	287,710.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	287,710.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	287,710.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					413,558.
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only				0.	
b Total for prior years: 20 ___, 20 ___, 20 ___			0.		
3 Excess distributions carryover, if any, to 2009					
a From 2004	17,798.				
b From 2005	17,170.				
c From 2006	78,914.				
d From 2007	69,157.				
e From 2008	95,591.				
f **Total** of lines 3a through e		278,630.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► $ 287,710.					
a Applied to 2008, 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 2009 distributable amount					287,710.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		125,848.			125,848.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		152,782.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions			0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		152,782.			
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007	57,191.				
d Excess from 2008	95,591.				
e Excess from 2009					

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a 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 organization 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).)

RALPH OCHSMAN

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*				
SEE SCHEDULE		PRIV		287,710.
,				
Total			► **3a**	287,710.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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			14	99,378.	
4 Dividends and interest from securities			14	140,218.	
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			14	21,319.	
8 Gain or (loss) from sales of assets other than inventory			18	-216,958.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a UBS EVENT & EQUITY FUND	999999	2,248.			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		2,248.		43,957.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	46,205.

(See worksheet in the instructions for line 13 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). (See the instructions.)
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 or fiduciary) is based on all information of which preparer has any knowledge

► Ralph Ochsman | 11/15/10 | ► PRES.

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ► Joel Schaffeld CPA	Date 11/15/10	Check if self-employed ► ☐	Preparer's Identifying number (See **Signature** in the instrs)
Firm's name (or yours if self employed), address, and ZIP code ► HARITON, MANCUSO & JONES, P.C.		EIN ► 52-1706411	
11140 ROCKVILLE PIKE			
ROCKVILLE, MD 20852		Phone no ► (301) 984-6400	

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ 21,319.	$ 21,319.	
UBS EVENT & EQUITY FUND	2,248.		
TOTAL	$ 23,567.	$ 21,319.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	$ 2,600.	$ 2,600.		
TOTAL	$ 2,600.	$ 2,600.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX WITHHELD - UBS EVENT & EQUIT	$ 7.			
FOREIGN TAXES PAID	219.	$ 219.		
TOTAL	$ 226.	$ 219.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NON DEDUCTIBLE	$ 92.			
PORTFOLIO DEDUCTIONS	13,287.	$ 13,287.		
TOTAL	$ 13,379.	$ 13,287.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SECURITIES HELD BY UBS PAINEWEBBER	MKT VAL	$ 5,090,145.	$ 5,162,225.
	TOTAL	$ 5,090,145.	$ 5,162,225.

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAMPBELL TRUST	COST	$ 0.	$ 0.
UBS EVENT & EQUITY FUND	COST	649,970.	563,290.
ABBEY CAPITAL	COST	480,257.	480,722.
	TOTAL	$ 1,130,227.	$ 1,044,012.

STATEMENT 7

The loan was paid off at the end of year 2009.

Ochsman Foundation, Inc
Contributions
For the Period From Jan 1, 2009 to Dec 31, 2009

Date	Reference	Trans Description	Debit Amt
3/18/09	1304	American Friends of Hebrew University - Paws for a Cause	500 00
6/15/09	1323	AntiDefamation League	1,000 00
7/24/09	1331	Camp Rainbow Gold	2,000 00
1/22/09	1295	Caron Foundation	7,500 00
4/6/09	1309	Childrens Hospital Foundation	50,000 00
12/7/09	1358	Children's Inn at NIH	100 00
11/12/09	1350	Children's Inn at NIH	200 00
12/14/09	1365	Coalition to Unchain Dogs	500 00
3/11/09	1299	Coalition to Unchain Dogs	500 00
11/19/09	1353	Consumer Reports Foundation	100 00
6/18/09	1324	Consumer Reports Foundation	100 00
7/15/09	1326	Disabled American Veterans	100 00
7/24/09	1329	Environmental Resource Center	1,000 00
4/20/09	1312	Foundation Fighting Blindness	2,000 00
8/11/09	1334	Foundation Fighting Blindness	2,000 00
3/19/09	1306	Fund for American Studies	500 00
12/14/09	1368	HART	1,000 00
11/9/09	1347	Hebrew Home of Gr Washington	5,000 00
10/28/09	1344	Heritage Foundation	1,000 00
10/23/09	1343	Heritage Foundation	5,000 00
7/31/09	1333	Humane Society of the US	500 00
7/24/09	1330	Hunger Coalition	3,000 00
12/14/09	1364	Independent Animal Rescue	500 00
5/27/09	1317	Institute for Jewish Leadership	800 00
11/9/09	1345	Jewish Community Center - Sports Hall of Fame	450 00
12/14/09	1359	Jewish Federation of Durham	1,000 00
5/8/09	1316	Jewish Federation of Gr Washington	25,000 00
12/7/09	1357	Jewish Foundation for Group Homes	1,000 00
8/17/09	1336	Jewish Historical Society	1,000 00
4/10/09	1310	Leadership Institute	500 00
11/24/09	1354	M D Anderson Cancer Center	100 00
11/12/09	1352	M D Anderson Cancer Center	100 00
8/17/09	1337	MADD	200 00
5/28/09	1318	MADD	200 00
11/12/09	1349	Make A Wish	1,000 00
8/24/09	1341	Media Research Center	250 00
2/10/09	1296	Media Research Center	200 00
11/12/09	1348	Montgomery Cty Humane Society	1,000 00
3/13/09	1302	National Center for Public Policy	500 00
1/15/09	1294	National Center for Public Policy	1,000 00
3/13/09	1303	National Legal and Policy Center	500 00
12/14/09	1362	Orange County Animal Shelter	1,000 00
12/14/09	1363	Orange County Rape Crisis Center	1,000 00
11/9/09	1346	ORT America	500 00
7/10/09	1325	Paralyzed Vets of America	125 00
4/1/09	1308	Paralyzed Vets of America	100 00
11/12/09	1351	Parents TV Council	100 00
12/14/09	1361	Planned Parenthood Federation	1,000 00
12/4/09	1356	Renewing American Leadership	35 00
12/14/09	1360	Ronald McDonald House	500 00
7/24/09	1328	Sagebrush Equine Training Center	2 000 00
8/24/09	1340	Second Chance Employment Services	1,200 00
12/14/09	1369	Sibley Memorial Hospital	10,000 00
1/14/09	1293	Sibley Memorial Hospital - Education Fund for Nurses	5,000 00
12/14/09	1367	Sixth & I Synagogue	1 000 00
5/29/09	1320	Smile Train	250 00
3/11/09	1300	Smile Train	250 00
5/29/09	1319	Tax Foundation	1 000 00
12/14/09	1366	Tourette Syndrome Assn, Inc	10 000 00
8/17/09	1338	Tourette Syndrome Assn, Inc	100 000 00
8/11 09	1335	Tourette Syndrome Assn, Inc	5,000 00
3/5/09	1298	UMMS Foundation	250 00
8/20/09	1339	US Naval Institute	100 00
5/8/09	1315	Veterans of Foreign Wars	100 00
3/13/09	1301	Veterans of Foreign Wars	100 00
5/1 09	1313	Washington Hosp Ctr Foundation - 2008 payment	10,000 00
5/1/09	1314	Washington Hosp Ctr Foundation - 2009 payment final	10 000 00
6/1/09	1321	Washington Humane Society	1 000 00
2/10/09	1297	WETA	100 00
7/24/09	1332	Wood River Land Trust	2 000 00
7/15/09	1327	World Jewish Congress	100 00
3/19/09	1305	World Jewish Congress	5,000 00
		Total	287 710 00

I

	Date Acquired	# shares	Cost	Date Sold	# shares	Sales Price	Gain (Loss)
Allianz NFJ Dividend Value Fund	3/26/2007	6516 083	113 444 65	12/4/2009	6516 083	66 594 16	(46 850 49)
Allianz NFJ Dividend Value Fund	6/22/2007	32 352	599 48		32 352	330 64	(268 84)
Allianz NFJ Dividend Value Fund	9/21/2007	40 522	737 09		40 522	414 13	(322 96)
Allianz NFJ Dividend Value Fund	12/14/2007	241 859	4 099 51		241 859	2 471 80	(1 627 71)
Allianz NFJ Dividend Value Fund	12/14/2007	141 198	2,393 31		141 198	1 443 04	(950 27)
Allianz NFJ Dividend Value Fund	12/21/2007	42 651	700 33		42 651	435 89	(264 44)
Allianz NFJ Dividend Value Fund	3/24/2008	54 794	830 68		54 794	559 99	(270 69)
Allianz NFJ Dividend Value Fund	6/20/2008	49 359	750 25		49 359	504 45	(245 80)
Allianz NFJ Dividend Value Fund	9/19/2008	57 536	809 53		57 536	588 02	(221 51)
Allianz NFJ Dividend Value Fund	12/15/2008	488 867	4 522 02		488 867	4 996 22	474 20
Allianz NFJ Dividend Value Fund	12/22/2008	65 306	610 61		65 306	667 43	56 82
Allianz NFJ Dividend Value Fund	3/23/2009	108 505	813 79		108 505	1 108 92	295 13
Allianz NFJ Dividend Value Fund	6/22/2009	76 599	667 18		76 599	782 84	115 66
Allianz NFJ Dividend Value Fund	8/21/2009	12 267	115 19		12 267	125 37	10 18
Abbott Labs	8/18/2009	1500	66 154 28	9/29/2009	1500	73,212 68	7 058 40
Abbott Labs	8/21/2009	750	33 458 78	9/29/2009	750	36 606 34	3 147 56
Abbott Labs	9/2/2009	750	34 819 37	9/29/2009	750	36,606 34	1 786 97
Alcoa Inc	10/30/2009	8000	104 094 12	11/9/2009	8000	104,005 42	(88 70)
Alliance Bernstein Intl Growth	5/14/2008	5190 481	106,820 09	8/21/2009	5190 481	65 763 39	(41 056 70)
Alliance Bernstein Intl Growth	7/24/2008	80 141	1 448 41	8/21/2009	80 141	1,015 39	(433 02)
Alliance Bernstein Intl Growth	7/24/2008	5 745	103 81	8/21/2009	5 745	72 79	(31 02)
Alliance Bernstein Intl Growth	10/1/2008	1102 349	15 124 33	8/21/2009	1102 349	13 966 76	(1 157 57)
Alpha Natural Resources Inc	12/30/2008	4000	61 177 78	1/8/2009	1500	29 520 39	6 578 72
				1/9/2009	1250	26 897 30	7 779 25
				1/13/2009	1250	24 854 45	5,736 40
Alpha Natural Resources Inc	1/12/2009	850	16 968 66	1/13/2009	850	16 901 03	(67 63)
Altria Group Inc	9/21/2009	5000	90 405 20	11/16/2009	5000	95 223 92	4 818 72
Altria Group Inc	9/29/2009	5000	88 297 10	11/16/2009	5000	95 223 91	6 926 81
Altria Group Inc	10/28/2009	5000	90,700 62	11/16/2009	5000	95,692 28	4 991 66
Amer Electric Power Co	6/22/2009	2000	56,141 49	12/8/2009	2000	67 489 02	11,347 53
Amer Electric Power Co	10/7/2009	1000	30,921 26	12/8/2009	500	16,872 25	1 411 62
				12/9/2009	500	17 100 40	1 639 77
Amer Electric Power Co	10/16/2009	2000	61 508 69	12/9/2009	1500	51 301 20	5 169 68
				12/11/2009	500	16 978 69	1 601 52
Amer Electric Power Co	11/24/2009	2500	77 935 48	12/11/2009	2500	84 893 43	6 957 95
Amer Fd Capital World Growth/Inc	5/30/2008	242 653	10 528 71	12/4/2009	242 653	8 352 13	(2 176 58)
Amer Fd Euro Pacific Fund Cl F	3/5/2004	218 704	7 051 04	12/4/2009	218 704	8 588 52	1 537 48
Amer Fd Growth Fund of Amer Cl F	3/5/2004	3267 655	84 632 26	8/21/2009	2735 434	67 428 46	(3,419 28)
				12/4/2009	532 221	14 338 03	553 51
Amer Fd Growth Fund of Amer Cl F	10/12/2004	806 716	20 175 97	12/4/2009	806 716	21 732 92	1,556 95
Amer Fd New Perspective Fund ClF	3/5/2004	1368 618	35 050 32	12/4/2009	1368 618	35,392 46	342 14
Amer Fd New Perspective Fund ClF	10/12/2004	400 641	10,000 00	12/4/2009	400 641	10 360 58	360 58
Amer Fd New Perspective Fund ClF	12/21/2004	0 836	22 52	12/4/2009	0 836	21 62	(0 90)
Amer Fd New Perspective Fund ClF	12/21/2004	21	565 73	12/4/2009	21	543 06	(22 67)
Amer Fd New Perspective Fund ClF	12/29/2005	183 377	5 224 41	12/4/2009	183 377	4,742 13	(482 28)
Amer Fd New Perspective Fund ClF	11/10/2006	279 589	9 187 31	12/4/2009	279 589	7,230 17	(1 957 14)
Amer Fd New Perspective Fund ClF	12/28/2006	225 462	7 072 75	12/4/2009	225 462	5,830 45	(1 242 30)
Amer Fd New Perspective Fund ClF	1/4/2007	473 634	15 000 00	12/4/2009	473 634	12,248 18	(2 751 82)
Amer Fd New Perspective Fund ClF	12/14/2007	295 784	10 192 71	12/4/2009	295 784	7,648 97	(2 543 74)
Amer Fd New Perspective Fund ClF	10/1/2008	77 483	2 030 05	12/4/2009	77 483	2,003 71	(26 34)
Amer Fd New Perspective Fund ClF	12/26/2008	392 452	7 091 61	12/4/2009	392 452	10,148 81	3 057 20
Amer Fd New Perspective Fund ClF	8/21/2009	773 617	17 692 63	12/4/2009	773 617	20 005 74	2 313 11
Annaly Capital Management Inc	6/3/2009	4000	56 493 23	8/6/2009	3000	50 478 20	8 108 28
				8/27/2009	1000	17 393 30	3 269 99
Annaly Capital Management Inc	6/15/2009	4000	58 501 70	8/27/2009	4000	69 573 20	11 071 50
Annaly Capital Management Inc	8/18/2009	3000	50 357 98	8/27/2009	3000	52 179 90	1 821 92
Bank of America Corp	12/29/2008	4000	51 967 33	1/8/2009	4000	55 491 13	3 523 80
Bank of America Corp	7/13/2009	5000	57,249 28	8/6/2009	5000	77 168 21	19 918 93
Blackrock Inflation Protected Bond A	8/21/2009	8506 869	89,151 99	12/4/2009	8506 869	92 554 74	3 402 75
Blackrock Inflation Protected Bond A	9/1/2009	18 78	195 12	12/4/2009	18 78	204 33	9 21
Blackrock Inflation Protected Bond A	10/1/2009	2 279	24 09	12/4/2009	2 279	24 80	0 71
Blackrock Inflation Protected Bond A	11/2/2009	15 66	167 25	12/4/2009	15 66	170 38	3 13
Blackrock Inflation Protected Bond A	12/1/2009	13 01	142 20	12/4/2009	13 01	141 55	(0 65)
Blackrock US Opportunities A	5/14/2008	1123 593	40 438 12	12/4/2009	1123 593	34 359 48	(6 078 64)
BP PLC	6/25/2009	1500	70 620 20	8/28/2009	1500	78 284 75	7 664 55
BP PLC	7/8/2009	750	35 791 54	8/28/2009	750	39 142 38	3 350 84
BP PLC	7/9/2009	750	34 537 28	8/28/2009	750	39 142 37	4 605 09
Calamos Growth & Income Fd Cl A	11/10/2006	752 939	41 404 12	8/21/2009	752 939	28 709 56	(12 694 56)
Calamos Growth & Income Fd Cl A	11/20/2006	71 956	3 895 69	8/21/2009	71 956	2 743 68	(1 152 01)
Calamos Growth & Income Fd Cl A	1/4/2007	332 717	18 000 00	8/21/2009	332 717	12 686 50	(5 313 50)
Calamos Growth & Income Fd Cl A	11/20/2007	159 529	9 089 95	8/21/2009	159 529	6 082 84	(3 007 11)
Calamos Growth & Income Fd Cl A	10/1/2008	200 912	8 185 14	8/21/2009	200 912	7 660 77	(524 37)
Calamos Strategic Total Return Fd	1/25/2008	6000	77 878 69	8/19/2009	6000	48 282 01	(29,596 68)
Calamos Strategic Total Return Fd	3/3/2008	47	602 65	8/19/2009	47	378 21	(224 44)
Calamos Strategic Total Return Fd	3/28/2008	52	618 40	8/19/2009	52	418 44	(199 96)
Calamos Strategic Total Return Fd	4/30/2008	50	618 40	8/19/2009	50	402 35	(216 05)
Calamos Strategic Total Return Fd	5/29/2008	48	625 44	8/19/2009	48	386 26	(239 18)
Calamos Strategic Total Return Fd	6/27/2008	52	633 12	8/19/2009	52	418 44	(214 68)
Calamos Strategic Total Return Fd	6/26/2008	3803	45 295 06	8/19/2009	3803	30 602 75	(14 692 31)
Calamos Strategic Total Return Fd	6/27/2008	2500	29 421 69	8/19/2009	311	2 502 62	(1 157 44)
				9/18/2009	2189	18 623 10	(7 138 53)
Calamos Strategic Total Return Fd	8/1/2008	116	1 279 45	9/18/2009	116	986 88	(292 57)
Calamos Strategic Total Return Fd	8/28/2008	118	1 296 24	9/18/2009	88	748 67	(218 02)
				9/28/2009	30	251 75	(77 80)

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Calamos Strategic Total Return Fd	9/12/2008	4214	42 636 98	9/28/2009	4129	34 649 82	(7 127 13)
				10/6/2009	85	724 74	(135 28)
Calamos Strategic Total Return Fd	9/23/2008	134	1 306 33	9/28/2009	134	1 124 50	(181 83)
Calamos Strategic Total Return Fd	10/29/2008	269	1 751 32	10/6/2009	269	2 293 60	542 28
Calamos Strategic Total Return Fd	11/26/2008	277	1 301 76	10/6/2009	277	2 361 81	1 060 05
Calamos Strategic Total Return Fd	11/28/2009	3597	17 482 62	10/6/2009	3597	30,669 49	13 186 87
Calamos Strategic Total Return Fd	12/30/2008	292	1 592 42	10/6/2009	292	2 489 71	897 29
Calamos Strategic Total Return Fd	1/16/2009	238	1 615 69	10/6/2009	238	2 029 28	413 59
Calamos Strategic Total Return Fd	2/24/2009	273	1 632 70	10/6/2009	273	2 327 71	695 01
Calamos Strategic Total Return Fd	3/27/2009	285	1 652 80	10/6/2009	285	2,430 03	777 23
Calamos Strategic Total Return Fd	4/28/2009	268	1 675 62	10/6/2009	268	2 285 08	609 46
Calamos Strategic Total Return Fd	5/14/2009	3367	23 450 14	10/6/2009	3367	28 708 41	5 258 27
Calamos Strategic Total Return Fd	5/26/2009	238	1 693 06	10/6/2009	238	2 029 28	336 22
Calamos Strategic Total Return Fd	6/18/2009	811	6 061 57	10/6/2009	811	6,914 92	853 35
Chesapeake Energy Corp	9/2/2009	5000	117 366 05	9/15/2009	2500	61 707 26	3 024 24
				9/16/2009	2500	65 664 74	6 981 71
Chesapeake Energy Corp	9/8/2009	3500	78 484 54	9/16/2009	3500	91 930 63	13 446 09
Chevron Corp	7/13/2009	1000	62,738 95	10/22/2009	1000	76 855 20	14 116 25
Chevron Corp	8/20/2009	500	33 533 88	10/22/2009	500	38 427 60	4 893 72
Cohen & Steers Premium Inc Realty	1/18/2008	2240	33 060 76	5/20/2009	2240	7 699 86	(25,360 90)
Cohen & Steers Premium Inc Realty	2/4/2008	44	736 56	5/20/2009	44	151 25	(585 31)
Cohen & Steers Premium Inc Realty	2/14/2008	1456	23 321 77	5/20/2009	1456	5,004 91	(18 316 86)
Cohen & Steers Premium Inc Realty	3/13/2008	91	1 355 90	5/20/2009	91	312 81	(1 043 09)
Cohen & Steers Premium Inc Realty	4/14/2008	88	1 372 80	5/20/2009	88	302 49	(1 070 31)
Cohen & Steers Premium Inc Realty	5/9/2008	81	1 384 29	5/20/2009	81	278 43	(1 105 86)
Cohen & Steers Premium Inc Realty	6/6/2008	64	1,110 40	5/20/2009	64	220 00	(890 40)
Cohen & Steers Premium Inc Realty	7/10/2008	45	643 05	5/20/2009	45	154 68	(488 37)
Cohen & Steers Premium Inc Realty	8/5/2008	45	645 30	5/20/2009	45	154 68	(490 62)
Cohen & Steers Premium Inc Realty	9/16/2008	5801	72 172 52	5/20/2009	1754	6,029 26	(15 792 94)
				6/4/2009	4047	14 812 09	(35 538 23)
Cohen & Steers Premium Inc Realty	9/12/2008	45	661 05	5/20/2009	45	154 68	(506 37)
Cohen & Steers Premium Inc Realty	10/8/2008	57	670 08	6/4/2009	57	208 62	(461 46)
Cohen & Steers Premium Inc Realty	11/13/2008	245	1 606 88	6/4/2009	245	896 70	(710 18)
Cohen & Steers Premium Inc Realty	12/10/2008	564	1 647 16	6/4/2009	564	2 064 25	417 09
Cohen & Steers Premium Inc Realty	1/9/2009	430	1 737 93	6/4/2009	430	1,573 81	(164 12)
Cohen & Steers Premium Inc Realty	4/8/2009	657	1,468 07	6/4/2009	657	2,404 63	936 56
Columbia Marsico 21st Cent Fund	5/14/2008	7689 833	119,500 00	8/21/2009	7689 833	78 128 71	(41 371 29)
Columbia Marsico 21st Cent Fund	10/1/2008	284 77	3,468 50	8/21/2009	284 77	2 893 26	(575 24)
Davis New York Venture Fd Cl A	3/5/2004	563 871	16 555 25	8/21/2009	563 871	15,607 95	(947 30)
Davis New York Venture Fd Cl A	10/12/2004	871 688	25,000 00	8/21/2009	871 688	24,128 32	(871 68)
Davis New York Venture Fd Cl A	12/3/2004	39 338	1 189 97	8/21/2009	39 338	1 088 88	(101 09)
Davis New York Venture Fd Cl A	12/5/2005	41 165	1 395 50	8/21/2009	41 165	1,139 45	(256 05)
Davis New York Venture Fd Cl A	11/10/2006	673 605	25 341 03	8/21/2009	673 605	18 645 39	(6 695 64)
Davis New York Venture Fd Cl A	12/5/2006	38 984	1 468 14	8/21/2009	38 984	1 079 08	(389 06)
Davis New York Venture Fd Cl A	1/4/2007	880 511	33,750 00	8/21/2009	880 511	24 372 55	(9 377 45)
Davis New York Venture Fd Cl A	12/5/2007	34 863	1 401 49	8/21/2009	34 863	965 01	(436 48)
Davis New York Venture Fd Cl A	10/1/2008	73 347	2 331 69	8/21/2009	73 347	2 030 25	(301 44)
Davis New York Venture Fd Cl A	12/2/2008	51 151	1 087 47	8/21/2009	51 151	1 415 86	328 39
Direxion Daily Large Cap Bear 3X	6/15/2009	7500	246,978 58	6/22/2009	3750	138,922 18	15 432 89
				6/25/2009	3750	140,191 33	16 702 04
Direxion Daily Large Cap Bear 3X	6/23/2009	2250	81 150 76	6/25/2009	2250	84 114 80	2 964 04
Dominion Resources Inc	9/18/2009	2500	83 504 35	11/16/2009	2500	91 508 45	8,004 10
DWS RREEF Real Estate Fund Inc	7/18/2007	1900	44 258 27	5/26/2009	1900	3 788 17	(40 470 10)
DWS RREEF Real Estate Fund Inc	8/1/2007	3100	63 101 88	5/26/2009	3100	6 180 71	(56 921 17)
DWS RREEF Real Estate Fund Inc	10/8/2008	776	10 519 07	5/26/2009	776	1 547 17	(8 971 90)
Exxon Mobil	7/8/2009	1250	86 548 77	8/27/2009	1250	89 457 93	2 909 16
Exxon Mobil	7/9/2009	750	50 394 04	8/27/2009	250	17 891 59	1 093 57
				8/28/2009	500	35 628 33	2 032 30
Exxon Mobil	8/20/2009	1000	67,552 66	8/28/2009	1000	71 256 66	3 704 00
Exxon Mobil	10/5/2009	1500	103 301 85	10/14/2009	1500	102 880 24	(421 61)
Exxon Mobil	10/6/2009	1500	101,402 65	10/14/2009	1500	102 880 23	1 477 58
Federated Capital Appreciation	8/21/2009	1837 229	29 358 92	12/4/2009	1837 229	31 306 38	1 947 46
Fidelity Advisor New Insights	5/14/2008	2234 682	45 855 67	12/4/2009	2234 682	37,609 70	(8 245 97)
Fluor Corp	12/16/2009	2000	80 472 71	12/29/2009	2000	88 629 41	8 156 70
Gateway Fund	3/24/2006	3845 604	99 178 13	12/4/2009	3845 604	96 793 85	(2 384 28)
Gateway Fund	6/29/2006	27 921	715 05	12/4/2009	27 921	702 77	(12 28)
Gateway Fund	9/28/2006	25 903	689 60	12/4/2009	25 903	651 98	(37 62)
Gateway Fund	11/10/2006	945 424	25 573 71	12/4/2009	945 424	23 796 32	(1 777 39)
Gateway Fund	12/28/2006	58 999	1 595 91	12/4/2009	58 999	1 485 00	(110 91)
Gateway Fund	1/4/2007	1105 787	30 000 00	12/4/2009	1105 787	27 832 66	(2 167 34)
Gateway Fund	3/26/2007	166 561	4 617 07	12/4/2009	166 561	4 192 34	(424 73)
Gateway Fund	3/29/2007	43 979	1 207 65	12/4/2009	43 979	1 106 95	(100 70)
Gateway Fund	6/29/2007	37 211	1 052 34	12/4/2009	37 211	936 60	(115 74)
Gateway Fund	9/27/2007	36 784	1 057 18	12/4/2009	36 784	925 85	(131 33)
Gateway Fund	12/28/2007	35 604	1 021 12	12/4/2009	35 604	896 15	(124 97)
Gateway Fund	3/31/2008	40 013	1 105 97	12/4/2009	40 013	1 007 13	(98 84)
Gateway Fund	6/30/2008	31 052	865 10	12/4/2009	31 052	781 58	(83 52)
Gateway Fund	9/30/2008	32 161	894 08	12/4/2009	32 161	809 49	(84 59)
Gateway Fund	1/5/2009	41 467	1 002 26	12/4/2009	41 467	1 043 72	41 46
Gateway Fund	3/30/2009	45 947	1 036 56	12/4/2009	45 947	1 156 49	119 93
Gateway Fund	6/29/2009	33 153	785 06	12/4/2009	33 153	834 46	49 40
Gateway Fund	8/21/2009	782 553	19 117 76	12/4/2009	782 553	19 696 86	579 10
Gateway Fund	9/28/2009	31 334	767 36	12/4/2009	31 334	788 68	21 32
General Electric	2/5/2009	3000	35 244 80	2/24/2009	3000	29 913 40	(5 331 40)
General Electric	4/27/2009	76	919 60	5/7/2009	76	929 42	9 82
General Electric	7/8/2009	3500	40 856 86	9/12/2009	3000	14 157 01	9 136 84

				8/27/2009	500	7 204 64	1 367 95
General Electric	8/7/2009	3500	47 885 98	8/27/2009	3500	50 432 51	2 546 53
General Electric	~~8/10/2009~~	3000	42 731 75	8/27/2009	3000	43,227 87	496 12
General Electric	8/14/2009	3000	42 153 02	8/27/2009	3000	43 227 87	1 074 85
Henderson Global Investors	8/21/2009	72 753	1 378 67	12/4/2009	72 753	1 470 34	91 67
Home Properties	1/9/2009	4000	146 820 34	2/2/2009	3500	134 408 22	5 940 42
				3/27/2009	500	17 017 37	(1 335 17)
Home Properties	1/13/2009	750	26 475 62	3/27/2009	750	25,526 05	(949 57)
Home Properties	1/14/2009	1750	58 217 56	3/27/2009	750	25 526 04	575 66
				4/16/2009	1000	36 569 33	3 302 15
Home Properties	2/3/2009	2000	75 074 75	4/16/2009	2000	73 138 66	(1 936 09)
Home Properties	2/4/2009	1250	45 616 29	4/22/2009	1250	45,532 84	(83 45)
Home Properties	2/5/2009	1250	43 757 08	4/22/2009	1250	45 532 84	1 775 76
Home Properties	3/10/2009	2000	51 334 07	4/22/2009	500	18,213 14	5 379 62
				4/27/2009	1500	55 867 49	17 366 94
Home Properties	3/25/2009	1500	44 784 48	4/27/2009	500	18 622 50	3 694 34
				5/7/2009	1000	37 694 79	7 838 47
Home Properties	3/27/2009	1000	32 110 28	5/7/2009	1000	37,694 79	5 584 51
Home Properties	4/17/2009	3000	102,934 72	5/7/2009	3000	113 084 38	10,149 66
Home Properties	4/30/2009	2500	89 287 85	8/4/2009	2500	90 605 03	1 317 18
Home Properties	5/8/2009	3000	107 442 64	8/4/2009	2500	90,605 02	1 069 49
				8/6/2009	500	17 832 58	(74 53)
Home Properties	5/13/2009	2500	86 197 38	8/6/2009	2500	89 162 91	2 965 53
Home Properties	5/14/2009	1000	34 203 51	8/7/2009	1000	37 088 16	2 884 65
Home Properties	6/25/2009	3000	97 088 93	8/7/2009	3000	111 264 47	14 175 54
Home Properties	7/8/2009	3000	99 461 21	8/7/2009	1000	37 088 16	3 934 42
				8/10/2009	2000	79 837 72	13 530 25
Home Properties	8/24/2009	3500	129 645 27	8/26/2009	3500	140 035 23	10 389 96
Home Properties	9/1/2009	3000	114 519 21	9/15/2009	3000	116 376 17	1 856 96
Home Properties	9/8/2009	2000	73,217 18	9/15/2009	2000	77 584 11	4 366 93
Home Properties	9/9/2009	2000	73 562 29	9/15/2009	2000	77 584 11	4 021 82
ING Clarion Global RE Income Fund	6/18/2007	1877	39 485 22	5/20/2009	1877	9 062 26	(30 422 96)
ING Clarion Global RE Income Fund	6/28/2007	4000	78 453 87	5/20/2009	4000	19,312 22	(59 141 65)
ING Clarion Global RE Income Fund	7/12/2007	46	917 47	5/20/2009	46	222 09	(695 38)
ING Clarion Global RE Income Fund	8/14/2007	78	1 375 16	5/20/2009	78	376 59	(998 57)
ING Clarion Global RE Income Fund	9/13/2007	73	1 382 50	5/20/2009	73	352 45	(1 030 05)
ING Clarion Global RE Income Fund	10/16/2007	151	3 042 26	5/20/2009	151	729 04	(2 313 22)
ING Clarion Global RE Income Fund	11/13/2007	73	1 414 51	5/20/2009	73	352 45	(1 062 06)
ING Clarion Global RE Income Fund	12/12/2007	67	1 146 07	5/20/2009	67	323 48	(822 59)
ING Clarion Global RE Income Fund	1/18/2008	1285	18 446 56	5/20/2009	1285	6 204 05	(12 242 51)
ING Clarion Global RE Income Fund	2/4/2008	85	1 305 60	5/20/2009	85	410 38	(895 22)
ING Clarion Global RE Income Fund	3/13/2008	92	1 321 32	5/20/2009	92	444 18	(877 14)
ING Clarion Global RE Income Fund	4/16/2008	89	1 320 59	5/20/2009	89	429 70	(890 89)
ING Clarion Global RE Income Fund	5/9/2008	84	1 330 56	5/20/2009	84	405 56	(925 00)
ING Clarion Global RE Income Fund	6/6/2008	87	1 341 54	5/20/2009	87	420 04	(921 50)
ING Clarion Global RE Income Fund	7/10/2008	71	918 03	5/20/2009	71	342 79	(575 24)
ING Clarion Global RE Income Fund	8/5/2008	73	932 94	5/20/2009	73	352 45	(580 49)
ING Clarion Global RE Income Fund	9/15/2008	5000	54 823 44	5/20/2009	1815	8 762 92	(11 137 99)
				6/16/2009	3185	15 948 34	(18 974 19)
ING Clarion Global RE Income Fund	9/16/2008	4769	48 303 21	6/16/2009	4769	23 879 94	(24 423 27)
ING Clarion Global RE Income Fund	9/23/2008	76	942 67	5/20/2009	76	366 93	(575 74)
ING Clarion Global RE Income Fund	10/13/2008	267	2 071 41	6/16/2009	267	1,336 96	(734 45)
ING Clarion Global RE Income Fund	11/13/2008 return cap		(675 02)	6/16/2009			675 02
ING Clarion Global RE Income Fund	11/13/2008	332	2 105 88	6/16/2009	332	1,662 43	(443 45)
ING Clarion Global RE Income Fund	12/9/2008	250	840 10	6/16/2009	250	1 251 83	411 73
ING Clarion Global RE Income Fund	1/13/2009	188	851 40	6/16/2009	188	941 38	89 98
ING Clarion Global RE Income Fund	2/9/2009	219	856 42	6/16/2009	219	1 096 60	240 18
ING Clarion Global RE Income Fund	3/9/2009	325	868 14	6/16/2009	325	1 627 38	759 24
ING Clarion Global RE Income Fund	4/9/2009	256	884 51	6/16/2009	256	1 281 88	397 37
ING Clarion Global RE Income Fund	5/6/2009	209	895 02	6/16/2009	209	1 046 53	151 51
ING Clarion Global RE Income Fund	6/4/2009	83	447 99	6/16/2009	83	415 61	(32 38)
ING Corporate Leaders Trust	5/15/2008	3074	71 738 41	8/21/2009	3073 625	49 208 74	(22 529 67)
ING Corporate Leaders Trust	5/15/2008	2158	50 359 78	12/4/2009	2157 66	38 643 69	(11 716 09)
Interoil Corp	9/29/2009	10000	369 649 44	10/8/2009	4500	184 155 27	17 813 02
				10/13/2009	3000	127 228 37	16 333 54
				10/14/2009	1000	43 814 12	6 849 18
				10/15/2009	1500	67 085 67	11 538 25
Interoil Corp	10/6/2009	2500	95 821 29	10/15/2009	2500	111 809 45	15 988 16
Ivy Global Natl Resources Fund	8/21/2009	3032 383	48 123 92	12/4/2009	3032 383	54 855 81	6,731 89
Johnson & Johnson	7/8/2009	1500	84 361 19	12/8/2009	1000	64 109 17	7 535 04
				12/9/2009	500	32,368 41	4 081 35
Johnson & Johnson	10/16/2009	1000	61 447 89	12/9/2009	1000	64 736 83	3 288 94
Keeley Small Cap Value Fd	3/24/2006	1034 315	25 366 58	12/4/2009	1034 315	19 341 69	(6 024 89)
Keeley Small Cap Value Fd-stk div	7/13/2006	1804 633	44 258 63	12/4/2009	1804 633	33 746 64	(10 511 99)
Keeley Small Cap Value Fd-stk div	11/10/2006	717 296	18 075 85	12/4/2009	717 296	13 413 44	(4 662 41)
Keeley Small Cap Value Fd-stk div	12/29/2006	0 042	1 12	12/4/2009	0 042	0 79	(0 33)
Keeley Small Cap Value Fd	1/4/2007	702 302	18 000 00	12/4/2009	702 302	13 133 05	(4 866 95)
Keeley Small Cap Value Fd-stk div	12/31/2007	121 259	3 332 19	12/4/2009	121 259	2 267 54	(1 064 65)
Keeley Small Cap Value	10/1/2008	23 489	566 55	12/4/2009	23 489	439 24	(127 31)
Keeley Small Cap Value	8/21/2009	1283 206	23 200 37	12/4/2009	1283 206	23 995 95	795 58
Kinetics New Paradigm Fund Cl A	3/26/2007	2547 639	66 951 96	8/21/2009	2547 639	46 672 75	(20 279 21)
Kinetics New Paradigm Fund Cl A	1/10/2008	18 018	548 46	8/21/2009	18 018	330 09	(218 37)
Kinetics New Paradigm Fund Cl A	5/14/2008	142 155	3 936 27	8/21/2009	142 155	2 604 28	(1 331 99)
Kinetics New Paradigm Fund Cl A	10/1/2008	309 026	6 208 33	8/21/2009	309 026	5 661 36	(546 97)
Kinetics New Paradigm Fund Cl A	1/2/2009	17 33	240 20	8/21/2009	17 33	317 49	77 29
Marathon Oil Corp	8/11/2009	1500	47 040 20	8/27/2009	1500	48 209 13	1 168 93

Marathon Oil Corp	8/20/2009	1500	45 037 09	8/27/2009	1500	48 209 13	3 172 04
Marathon Oil Corp	10/7/2009	4000	123,088 17	10/16/2009	4000	130 799 38	7 711 21
Microsoft Corp	8/12/2009	4000	95 772 83	9/21/2009	4000	100 080 03	4 307 20
Mylan Inc	8/31/2009	8000	115 525 25	9/15/2009	6000	91 354 38	4 710 44
				9/15/2009	2000	31 197 88	2 316 57
Mylan Inc	9/9/2009	2000	28 705 94	9/15/2009	2000	31 197 88	2 491 94
Mylan Inc	9/14/2009	4000	57 489 51	9/15/2009	4000	62 395 77	4 906 26
Nuveen Quality Pfd Income	7/16/2007	2690	34 858 80	8/24/2009	2676	16 154 39	(18 522 99)
				8/26/2009	14	84 14	(97 28)
Nuveen Quality Pfd Income	9/16/2008	6000	39 692 20	8/26/2009	2486	14,941 32	(1 504 48)
				12/1/2009	3514	21 488 08	(1 758 32)
Nuveen Quality Pfd Income	10/13/2008	143	769 93	12/1/2009	143	874 44	104 51
Nuveen Quality Pfd Income	11/5/2008	167	849 38	12/1/2009	167	1 021 20	171 82
Nuveen Quality Pfd Income	12/4/2008	203	859 28	12/1/2009	203	1 241 34	382 06
Nuveen Quality Pfd Income	1/5/2009	136	603 01	12/1/2009	136	831 64	228 63
Nuveen Quality Pfd Income	2/5/2009	125	613 75	12/1/2009	125	764 37	150 62
Nuveen Quality Pfd Income	3/4/2009	169	622 83	12/1/2009	169	1 033 43	410 60
Nuveen Quality Pfd Income	4/8/2009	146	567 94	12/1/2009	146	892 79	324 85
Nuveen Quality Pfd Income	5/4/2009	119	505 75	12/1/2009	119	727 68	221 93
Nuveen Quality Pfd Income	6/3/2009	99	511 51	12/1/2009	99	605 38	93 87
Nuveen Quality Pfd Income	7/6/2009	93	514 73	12/1/2009	93	568 69	53 96
Nuveen Quality Pfd Income	8/4/2009	86	519 08	12/1/2009	86	525 89	6 81
Nuveen Quality Pfd Income	9/10/2009	84	528 36	12/1/2009	84	513 66	(14 70)
Nuveen Quality Pfd Income	10/9/2009	36	237 93	12/1/2009	36	220 14	(17 79)
Nuveen Quality Pfd Income	11/3/2009	38	242 06	12/1/2009	38	232 37	(9 69)
Nuveen Quality Pfd Income	12/2/2009	39	244 63	12/8/2009	39	193 33	(51 30)
Nuveen Quality Pfd Income 2	7/16/2007	1683	22 678 45	8/24/2009	1683	11 573 42	(11 105 03)
Nuveen Quality Pfd Income 2	10/29/2007	3000	36,838 72	8/24/2009	1041	7,158 61	(5 624 43)
				9/23/2009	1959	13 003 45	(11 052 23)
Nuveen Quality Pfd Income 2	9/16/2008	4000	27,378 37	9/23/2009	633	4 201 73	(130 90)
				12/1/2009	3367	22 329 14	(716 60)
Nuveen Quality Pfd Income 2	10/13/2008	150	984 00	12/1/2009	150	994 76	10 76
Nuveen Quality Pfd Income 2	11/10/2008	167	944 35	12/1/2009	167	1 107 50	163 15
Nuveen Quality Pfd Income 2	12/4/2008	217	956 34	12/1/2009	217	1 439 09	482 75
Nuveen Quality Pfd Income 2	1/8/2009	121	649 37	12/1/2009	121	802 44	153 07
Nuveen Quality Pfd Income 2	2/5/2009	130	659 10	12/1/2009	130	862 13	203 03
Nuveen Quality Pfd Income 2	3/5/2009	178	671 56	12/1/2009	178	1 180 45	508 89
Nuveen Quality Pfd Income 2	4/8/2009	150	613 50	12/1/2009	150	994 76	381 26
Nuveen Quality Pfd Income 2	5/7/2009	128	605 44	12/1/2009	128	848 87	243 43
Nuveen Quality Pfd Income 2	6/3/2009	107	614 18	12/1/2009	107	709 60	95 42
Nuveen Quality Pfd Income 2	7/6/2009	100	620 00	12/1/2009	100	663 18	43 18
Nuveen Quality Pfd Income 2	8/6/2009	93	625 89	12/1/2009	93	616 75	(9 14)
Nuveen Quality Pfd Income 2	9/10/2009	92	628 36	12/1/2009	92	610 12	(18 24)
Nuveen Quality Pfd Income 2	10/6/2009	56	406 21	12/1/2009	56	371 38	(34 83)
Nuveen Quality Pfd Income 2	11/2/2009	39	271 26	12/1/2009	39	258 64	(12 62)
Nuveen Quality Pfd Income 2	12/2/2009	40	271 25	12/8/2009	40	225 57	(45 68)
Pepco Holdings Inc	6/16/2009	3000	40 121 62	9/23/2009	3000	45,506 67	5,385 05
Pepco Holdings Inc	6/18/2009	2500	33,143 30	9/23/2009	2500	37 922 23	4,778 93
Pepco Holdings Inc	8/7/2009	1500	21 718 15	9/23/2009	1500	22,753 34	1 035 19
Pfizer Inc	8/11/2009	3500	55 777 02	10/22/2009	3500	61,571 29	5 794 27
Pfizer Inc	9/9/2009	1500	24 393 83	10/22/2009	1500	26,387 69	1 993 86
Pfizer Inc	9/11/2009	1500	24 523 24	10/22/2009	1500	26 387 69	1 864 45
Pfizer Inc	10/16/2009	3500	59 564 76	10/22/2009	3500	61 571 29	2 006 53
Philip Morris Intl Inc	9/9/2009	1500	68 876 79	10/7/2009	1500	71 936 89	3 060 10
Royce Premier Fund	3/5/2004	1108 412	15 273 92	12/4/2009	1108 412	17 501 83	2 227 91
Royce Premier Fund	10/12/2004	1100 89	15 819 79	12/4/2009	1100 89	17 383 05	1 563 26
Sandridge Energy	12/9/2009	12000	105 702 97	12/21/2009	6000	55 193 32	2 341 84
				12/28/2009	6000	56 084 74	3 233 25
Sandridge Energy	12/10/2009	2000	17 550 34	12/29/2009	2000	18 858 26	1 307 92
Sentinel Small Company Fd	8/21/2009	5277 656	30,082 64	12/4/2009	5277 656	31 718 71	1 636 07
Silver Std Res Inc	6/25/2009	4000	70 909 98	8/6/2009	4000	81 157 00	10 247 02
Silver Std Res Inc	6/29/2009	2000	37 543 05	8/7/2009	2000	40 809 33	3 266 28
Silver Std Res Inc	7/2/2009	4000	77 034 15	8/7/2009	4000	81 618 67	4 584 52
Silver Std Res Inc	7/13/2009	4000	67 480 03	8/7/2009	4000	81 618 67	14 138 64
Silver Std Res Inc	8/13/2009	10000	190 417 86	9/15/2009	10000	215 308 71	24 890 85
Silver Std Res Inc	11/2/2009	8000	144 248 48	11/5/2009	8000	153 135 44	8 886 96
Verizon Communications Inc	5/14/2009	1250	37 653 09	12/10/2009	1000	32 957 97	2 835 50
				12/10/2009	250	8 280 54	749 92
Verizon Communications Inc	5/27/2009	750	22 267 69	12/10/2009	750	24 841 63	2 573 94
Verizon Communications Inc	7/8/2009	1000	30 465 74	12/16/2009	1000	33 409 39	2 943 65
Verizon Communications Inc	9/17/2009	1000	31 193 25	12/16/2009	1000	33 409 39	2 216 14
Verizon Communications Inc	9/23/2009	1000	29 663 57	12/16/2009	1000	33 409 38	3 745 81
Virtus/Phoenix Mid Cap Value Fund /	3/24/2006	1315 601	27 890 74	8/21/2009	1315 601	22 417 84	(5 472 90)
Virtus/Phoenix Mid Cap Value Fund /	11/10/2006	269 207	5 625 19		269 207	4 587 29	(2 037 90)
Virtus/Phoenix Mid Cap Value Fund /	12/22/2006	13 724	346 67		13 724	233 86	(112 81)
Virtus/Phoenix Mid Cap Value Fund /	1/4/2007	715 99	18 000 00		715 99	12 200 47	(5 799 53)
Virtus/Phoenix Mid Cap Value Fund /	6/25/2007	14 573	403 10		14 573	248 32	(154 78)
Virtus/Phoenix Mid Cap Value Fund /	12/24/2007	237 551	5 544 44		237 551	4 047 87	(1 496 57)
Virtus/Phoenix Mid Cap Value Fund /	6/24/2008	66 646	1 490 86		66 646	1 135 65	(355 21)
Virtus/Phoenix Mid Cap Value Fund /	12/24/2008	8 271	113 23		8 271	140 94	27 71
Virtus/Phoenix Mid Cap Value Fund /	6/24/2009	23 865	346 04		23 865	406 66	60 62
Walmart Stores Inc	8/10/2009	2000	100 006 45	12/9/2009	1250	68 145 06	5 641 03
				12/10/2009	750	40 919 46	3 417 04
Walmart Stores Inc	9/30/2009	750	37 478 08	12/10/2009	750	40 919 46	3 441 38
			COST			SALES	LOSS
			9 296 360 25			9 166 602 19	(129 757 74)
Misc			2 59				<2 59>
							<129,760.33>

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization THE OCHSMAN FOUNDATION, INC.	**Employer identification number** 54-1893317
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 1650 TYSONS BLVD #820	
	City, town or post office, state, and ZIP code For a foreign address, see instructions MCLEAN, VA 22102	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ► TERESA WEISENBURGER

Telephone No. ► 703-905-9500 FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] . If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► [X] calendar year 20 09 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990 BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 11,850.
c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879 EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of Exempt Organization THE OCHSMAN FOUNDATION, INC.	**Employer identification number** 54-1893317
File by the extended due date for filing the return See instructions	Number, street, and room or suite number If a P O box, see instructions HARITON, MANCUSO & JONES, P.C. 11140 ROCKVILLE PIKE	For IRS use only
	City town or post office, state, and ZIP code For a foreign address, see instructions ROCKVILLE, MD 20852	

Check type of return to be filed (File a separate application for each return)

[ ] Form 990 [X] Form 990-PF [ ] Form 1041-A [ ] Form 6069
[ ] Form 990-BL [ ] Form 990-T (section 401(a) or 408(a) trust) [ ] Form 4720 [ ] Form 8870
[ ] Form 990-EZ [ ] Form 990-T (trust other than above) [ ] Form 5227

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► TERESA WEISENBURGER
  Telephone No ► 703-905-9500 FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3 month extension of time until 11/15 , 20 10.

5 For calendar year 2009 , or other tax year beginning ______ , 20 __ , and ending ______ , 20 __

6 If this tax year is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$ 11,850.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instrs	**8c**	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► [signature] CPA Title ► CPA for taxpayer Date ► 8/6/10