Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning , 2011, and ending ,

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 ► ☐

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

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)* ► $ 7,174,936.

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

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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 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	9,439.	9,439.		
	4	Dividends and interest from securities	158,703.	158,703.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	78,618.			
	b	Gross sales price for all assets on line 6a 3,352,268.				
	7	Capital gain net income (from Part IV, line 2)		78,618.		
	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	29,809.	26,635.		
	12	**Total.** Add lines 1 through 11	276,569.	273,395.	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)				
	c	Other prof fees (attach sch) SEE ST 2	52,282.	52,282.		
	17	Interest	5,619.	5,619.		
	18	Taxes (attach schedule)(see instrs) SEE STM 3	11,684.	383.		
	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	32,797.	32,797.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	102,382.	91,081.		
	25	Contributions, gifts, grants paid PART XV	278,365.			278,365.
	26	**Total expenses and disbursements.** Add lines 24 and 25	380,747.	91,081.	0.	278,365.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-104,178.			
	b	**Net investment income** (if negative, enter -0-)		182,314.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

BAA For Paperwork Reduction Act Notice, see instructions. TEEA0504L 12/05/11 Form **990-PF** (2011)

25 P

		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	939,535.	284,856.	284,856.
	3	Accounts receivable ► 7,973.			
		Less: allowance for doubtful accounts ►	14,140.	7,973.	7,973.
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach 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	5,459,150.	6,036,132.	5,793,570.
	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	1,189,045.	1,168,731.	1,088,537.
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	7,601,870.	7,497,692.	7,174,936.
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 ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ► ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► ☒			
	27	Capital stock, trust principal, or current funds	7,601,870.	7,497,692.	
	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 instructions)	7,601,870.	7,497,692.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,601,870.	7,497,692.	

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	7,601,870.
2	Enter amount from Part I, line 27a	2	-104,178.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	7,497,692.
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	7,497,692.

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-1S	P	VARIOUS	VARIOUS
c	UBS CAPITAL GAIN - SEE ATTACHMENT (S/T)	P	VARIOUS	VARIOUS
d	UBS CAPITAL GAIN - SEE ATTACHMENT (L/T)	P	VARIOUS	VARIOUS
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	68,622.			68,622.
b			17,327.	-17,327.
c	3,018,346.		3,004,452.	13,894.
d	265,300.		251,871.	13,429.
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				68,622.
b				-17,327.
c				13,894.
d				13,429.
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	78,618.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	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))
2010	276,050.	7,315,404.	0.037735
2009	287,710.	8,359,201.	0.034418
2008	477,600.	7,756,182.	0.061577
2007	484,930.	8,503,262.	0.057029
2006	466,929.	8,094,342.	0.057686

2	**Total** of line 1, column (d)	2	0.248445
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	0.049689
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,670,980.
5	Multiply line 4 by line 3	5	381,163.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,823.
7	Add lines 5 and 6	7	382,986.
8	Enter qualifying distributions from Part XII, line 4	8	278,365.

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)

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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	3,646.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	3,646.
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	3,646.
6	Credits/Payments:		
a	2011 estimated tax pmts and 2010 overpayment credited to 2011 — 6a: 10,505.		
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	10,505.
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	6,859.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ► 6,859. **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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

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 ► 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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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

	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5 a 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)

6 a 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

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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	7,418,516.
b	Average of monthly cash balances.			1b	369,281.
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	7,787,797.
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	7,787,797.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	116,817.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	7,670,980.
6	**Minimum investment return.** Enter 5% of line 5			6	383,549.

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	383,549.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,646.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,646.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	379,903.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	379,903.
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	379,903.

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	278,365.
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	278,365.
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	278,365.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					379,903.
2 Undistributed income, if any, as of the end of 2011:					
a Enter amount for 2010 only				0.	
b Total for prior years. 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2011					
a From 2006					
b From 2007					
c From 2008	70,012.				
d From 2009					
e From 2010					
f **Total** of lines 3a through e		70,012.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 278,365.					
a Applied to 2010, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2011 distributable amount					278,365.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		70,012.			70,012.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions			0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					31,526.
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 2006 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2007					
b Excess from 2008					
c Excess from 2009					
d Excess from 2010					
e Excess from 2011					

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the 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		278,365.
Total			► 3a	278,365.
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		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9,439.	
4 Dividends and interest from securities			14	158,703.	
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	26,635.	
8 Gain or (loss) from sales of assets other than inventory			18	78,618.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a O'CONNOR FUND OF FUNDS	999999	3,174.			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		3,174.		273,395.	

13 Total. Add line 12, columns (b), (d), and (e) 13 276,569.

(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). (See 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) is based on all information of which preparer has any knowledge

Signature of officer or trustee

Date: 11/14/12

Title: PRES.

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

Paid Preparer Use Only

Print/Type preparer's name JOHN J. SCHOFIELD	Preparer's signature CPA	Date 11/14/12	Check ☐ if self-employed	PTIN P01431999
Firm's name ► HARITON, MANCUSO & JONES, P.C.			Firm's EIN ► 52-1706411	
Firm's address ► 11140 ROCKVILLE PIKE ROCKVILLE, MD 20852			Phone no (301) 984-6400	

Ochsman Foundation, Inc.
Contributions
2011

Date	Check #	Charity	Amount
4/5/11	1464	Alzheimer Drug Discovery Found - Estelle Gelman	600 00
6/22/11	1471	American Civil Rights Union	100 00
4/5/11	1463	American Friends of Hebrew University	1,000 00
7/18/11	1515	American Heart Association - c/o Lustgarten	500 00
11/23/11	1534	American Legion Honor Guard	100 00
7/18/11	1494	American Society for Technion	1,000 00
7/18/11	1508	Animal Shelter of Wood River Valley	500 00
6/22/11	1469	AntiDefamation League	1,000 00
7/18/11	1495	Cabin John Volunteer Fire Dept	1,000 00
8/29/11	1519	Cabin John Volunteer Fire Dept	1,000 00
7/18/11	1509	Camp Rainbow Gold	2,000 00
1/14/11	1454	Caron Foundation - BDO	10,000 00
6/22/11	1477	Central Union Mission	200 00
12/23/11	1536	Childrens Hospital Foundation - final payment on pledge	50,000 00
6/22/11	1478	Children's Inn at NIH	300 00
6/30/11	1487	Disabled American Veterans	100 00
7/18/11	1510	Environmental Resource Center	1,000 00
10/18/11	1524	Feed the Children	100 00
10/5/11	1521	Foundation for Jewish Studies	1,800 00
1/24/11	1457	Fund for American Studies	200 00
7/18/11	1496	HART	1,000 00
7/18/11	1497	Hebrew Home of Gr Washington	6,000 00
11/8/11	1530	Hebrew Home of Gr Washington - BDO	450 00
10/28/11	1529	Heifer International - SLO	1,000 00
6/22/11	1480	Heritage Foundation	5,000 00
1/24/11	1455	Humane Society of the US	1,000 00
7/18/11	1511	Hunger Coalition	500 00
7/22/11	1516	Hunger Coalition	2,000 00
6/22/11	1474	Intl Fellowship of Christians and Jews	1,000 00
7/18/11	1498	Jewish Council for Aging	100 00
7/18/11	1499	Jewish Federation of Gr Washington	25,000 00
6/14/11	1468	Jewish Foundation for Group Ho - pledge 2008-2012	13,000 00
5/31/11	1466	Judicial Watch	500 00
8/3/11	1518	Judicial Watch	500 00
6/14/11	1467	Kristol Center for Jewish Life	500 00
6/30/11	1491	Law Enforcement Legal Defense Fund	100 00
6/30/11	1488	MADD	100 00
7/18/11	1500	Maryland Ostomy Association	100 00
6/22/11	1483	Maryland Public Television	100 00
6/30/11	1486	Montgomery Cty Humane Society	1,000 00
1/24/11	1460	National Center for Public Policy	1,000 00
6/22/11	1472	National Center for Public Policy	1,000 00
1/24/11	1459	National Legal and Policy Center	500 00
6/30/11	1492	Operation Understanding	500 00
6/22/11	1473	Orange County Rape Crisis Center	1,000 00
1/24/11	1456	Pacific Legal Foundation	250 00
7/18/11	1502	Parents TV Council	200 00
9/28/11	1520	Parkinson Foundation of NCA - Brian Krakower	200.00
7/18/11	1512	Sagebrush Equine Training Center	2,000 00
6/22/11	1470	Sixth & I Synagogue	1,000 00
6/22/11	1479	Smile Train	1,000 00
10/21/11	1527	Southeastern Legal Foundation	100 00
7/7/11	1493	St Judes Children's Research Hospital	200 00
10/17/11	1522	Suburban Hospital Foundation	100 00
6/22/11	1475	Tax Foundation	1,000 00
7/18/11	1503	Tourette Syndrome Assn, Inc	100,000 00
7/18/11	1504	Tourette Syndrome Assn, Inc	5,000 00
10/18/11	1523	Tourette Syndrome Assn, Inc	2,000 00
11/23/11	1532	Toys for Tots	1,000 00
7/18/11	1505	Treatment and Learning Center	1,000 00
11/14/11	1531	Treatment and Learning Center	5,000 00
7/18/11	1506	U S Holocaust Memorial Museum	500 00
7/18/11	1501	US Naval Institute	500 00
6/22/11	1476	Veterans of Foreign Wars	100 00
6/22/11	1485	Washington Hebrew Congregation	2,565 00
4/28/11	1465	Washington Hebrew Congregation - in honor of Rabbi Lustig	5,000 00
10/28/11	1528	Washington Hebrew Congregation - Social Justice Center Fund	5,000 00
6/22/11	1481	Washington Humane Society	1,000 00
6/22/11	1482	WETA	100 00
7/18/11	1514	Wood River Land Trust	2,000 00
1/24/11	1458	World Jewish Congress	5,000 00
7/18/11	1507	World War II Veterans Committe	100 00
7/22/11	1517	YMCA National Capital - Peter Calomiris Fund	1,000 00
		Total for 2011	278,365 00

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
O'CONNOR FUND OF FUNDS	$ 3,174.		
OTHER INVESTMENT INCOME	26,635.	$ 26,635.	
TOTAL	$ 29,809.	$ 26,635.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UBS MANAGEMENT FEES	$ 52,282.	$ 52,282.		
TOTAL	$ 52,282.	$ 52,282.	$ 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
FOREIGN TAXES PAID	$ 383.	$ 383.		
TAX PAYMENT	11,301.			
TOTAL	$ 11,684.	$ 383.	$ 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
MISCELLANEOUS DEDUCTIONS	$ 950.	$ 950.		
PORTFOLIO DEDUCTIONS	31,847.	31,847.		
TOTAL	$ 32,797.	$ 32,797.	$ 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	MKT VAL	$ 6,036,132.	$ 5,793,570.
	TOTAL	$ 6,036,132.	$ 5,793,570.

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

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
O'CONNOR FUND OF FUNDS: EVENT LLC	COST	$ 681,485.	$ 623,609.
ABBEY CAPITAL MULTI-MANAGER FUND, LTD	COST	487,246.	464,928.
	TOTAL	$ 1,168,731.	$ 1,088,537.

UBS

UBS Financial Services Inc.
7700 Wisconsin Avenue
Suite 300
Bethesda MD 20814-3528

CPP1000602657 1211 X24 BA 0

2011 Year End Summary

Account name: THE OCHSMAN FOUNDATION, INC
RALPH OCHSMAN, PRES
Friendly account name: Foundation
Account type: PACE Multi
Account number: BA 90505 71

Your Financial Advisor:
OCHSMAN,BRUCE
Phone: 301-718-5000/800-638-2909

THE OCHSMAN FOUNDATION, INC
RALPH OCHSMAN, PRES
1650 TYSONS BLVD STE 820
MCLEAN VA 22102-4844

Summary of gains and losses

	Amount ($)
Short term	13,893 91
Long term	13,429 25
Total	**$27,323.16**

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See *Important information about your statement* on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AT&T INC	FIFO	4,000 000	Jan 11, 11	Jan 18, 11	112,766 41	111,624 23			1,142 18

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Form 990PF Attachment EIN: 54-1893317 2011

UBS

The Ochsman Foundation, Inc.

Friendly account name: Foundation
Account number: BA 90505 71

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
FORD MOTOR CO COM NEW	FIFO	6,000.000	Feb 24, 11	Mar 15, 11	86,732.63	88,068.29		-1,335.66	
	FIFO	2,000.000	Feb 24, 11	Mar 15, 11	29,240.28	29,356.10		-115.82	
	FIFO	5,500.000	Mar 01, 11	Mar 31, 11	80,820.96	82,596.77		-1,775.81	
	FIFO	500.000	Mar 07, 11	Mar 31, 11	7,347.36	7,176.35			171.01
	FIFO	4,000.000	Mar 07, 11	Apr 01, 11	59,808.11	57,410.77			2,397.34
	FIFO	6,000.000	Mar 16, 11	Apr 01, 11	89,712.16	85,522.21			4,189.95
	FIFO	6,500.000	Oct 31, 11	Nov 09, 11	71,484.43	76,810.60		-5,326.17	
HOME PROPERTIES INC	FIFO	2,500.000	Oct 20, 11	Oct 27, 11	148,937.98	135,443 56			13,494.42
MERCK & CO INC NEW COM	FIFO	2,500.000	Jan 18, 11	Mar 02, 11	80,641.80	85,171.84		-4,530.04	
	FIFO	2,200 000	Jan 18, 11	Mar 03, 11	72,580.31	74,951.22		-2,370.91	
	FIFO	2,300.000	Feb 03, 11	Mar 03, 11	75,879.42	75,643.78			235.64
MICROSOFT CORP	FIFO	4,000.000	Mar 01, 11	May 04, 11	103,449.70	106,938.33		-3,488.63	
	FIFO	2,000.000	Mar 04, 11	May 04, 11	51,724.85	52,233.55		-508.70	
	FIFO	1,500.000	Mar 04, 11	May 04, 11	38,872.84	39,175 16		-302.32	
	FIFO	2,500.000	Apr 18, 11	May 04, 11	64,788 07	62,424.01			2,364.06
NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FUND	FIFO	2,000.000	Nov 23, 10	Jan 11, 11	35,019.21	31,804.37			3,214.84
	FIFO	3,000.000	Nov 29, 10	Jan 11, 11	52,528.81	47,615.92			4,912.89
	FIFO	1,000 000	Nov 29, 10	Jan 11, 11	17,506 38	15,871.97			1,634.41
	FIFO	4,000.000	Dec 17, 10	Jan 11, 11	70,025.50	64,930.87			5,094.63
	FIFO	253 000	Jan 07, 11	Jan 26, 11	4,409.86	4,485.40		-75.54	
PFIZER INC	FIFO	1,000 000	May 25, 10	Jan 04, 11	17,739.92	15,016.87			2,723.05
	FIFO	1,500.000	Oct 04, 10	Jan 04, 11	26,609 88	25,652 84			957.04
	FIFO	2,500.000	Nov 05, 10	Jan 04, 11	44,349.81	43,075.09			1,274.72
PHILIP MORRIS INTL INC	FIFO	1,200.000	Jan 07, 11	Feb 23, 11	74,375.97	67,488.36			6,887.61
	FIFO	1,400.000	Jan 07, 11	Feb 24, 11	86,744.24	78,736 43			8,007.81
PUTNAM MASTER INTERMED INCOME TRUST	FIFO	70 000	Nov 01, 10	May 17, 11	424.27	422.94			1.33
	FIFO	6,593 000	Nov 15, 10	May 17, 11	39,959.96	39,066.73			893.23
	FIFO	2,000.000	Nov 15, 10	May 19, 11	12,115.49	11,850.98			264.51

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	3,663.000	Nov 15, 10	May 19, 11	22,145 14	21,705 05			440.09
	FIFO	3,337 000	Nov 15, 10	May 19, 11	20,078 35	19,773 35			305.00
	FIFO	4,337 000	Nov 15, 10	Jun 09, 11	26,737 53	25,698.83			1,038.70
	FIFO	2,763 000	Nov 16, 10	Jun 09, 11	17,029 82	16,092 86			936 96
	FIFO	4,900 000	Nov 16, 10	Jun 09, 11	30,205 08	28,539.64			1,665.44
	FIFO	5,337.000	Nov 16, 10	Jun 09, 11	32,777 25	31,084 90			1,692.35
	FIFO	242.000	Dec 01, 10	Jun 09, 11	1,486 25	1,418.12			68.13
	FIFO	421 000	Dec 09, 10	Jun 09, 11	2,585 58	2,453.38			132 20
PUTNAM PREMIER INCOME TRUST SBI	FIFO	3,300.000	Nov 16, 10	Jun 09, 11	21,820 69	20,410 68			1,410.01
	FIFO	7,000 000	Nov 16, 10	Jun 09, 11	46,145 69	43,295 39			2,850 30
	FIFO	2,700 000	Nov 16, 10	Jun 09, 11	17,879 81	16,699.64			1,180 17
	FIFO	5,000 000	Dec 10, 10	Jun 09, 11	33,118 86	30,552 94			2,565 92
	FIFO	5,000 000	Dec 10, 10	Jun 09, 11	32,975 86	30,552 94			2,422.92
SANDRIDGE ENERGY INC	FIFO	6,000 000	May 20, 10	Jan 05, 11	44,072 52	35,732.51			8,340.01
	FIFO	8,000.000	May 20, 10	Jan 07, 11	61,855 53	47,643.34			14,212.19
	FIFO	6,000.000	May 20, 11	Jul 22, 11	70,928 08	62,027.18			8,900.90
	FIFO	1,000 000	May 20, 11	Jul 25, 11	11,883.00	10,337.86			1,545.14
	FIFO	2,500.000	May 20, 11	Jul 25, 11	29,707.49	25,866.05			3,841 44
	FIFO	500.000	May 20, 11	Dec 14, 11	3,318 66	5,173 21		-1,854 55	
	FIFO	3,000 000	May 23, 11	Dec 14, 11	19,911 93	30,472.53		-10,560 60	
	FIFO	2,500.000	Jun 01, 11	Dec 14, 11	16,593 27	28,447.04		-11,853 77	
	FIFO	3,000.000	Jun 06, 11	Dec 14, 11	19,911 93	32,497 17		-12,585.24	
SILVER STD RES INC CAD	FIFO	3,500 000	Jan 06, 11	Feb 14, 11	86,711 11	85,926 83			784 28
	FIFO	1,500 000	Jan 06, 11	Feb 15, 11	37,623.43	36,825.79			797 64
	FIFO	1,500 000	Jan 10, 11	Feb 22, 11	40,169 12	36,309.77			3,859 35
	FIFO	1,500.000	Jan 10, 11	Feb 23, 11	40,600 68	36,309.78			4,290 90
	FIFO	1,000.000	Jan 10, 11	Mar 01, 11	27,493 90	24,206 53			3,287.37
	FIFO	1,000 000	Jan 24, 11	Mar 01, 11	27,493 90	22,844.87			4,649 03

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The Ochsman Foundation, Inc

Friendly account name: Foundation
Account number: BA 90505 71

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	1,500.000	Jan 24, 11	Mar 01, 11	41,817.50	34,267.29			7,550.21
	FIFO	2,000.000	Feb 24, 11	Mar 01, 11	55,756.66	52,240.66			3,516.00
TRANSOCEAN LTD CHF	FIFO	1,500.000	May 04, 11	Jul 29, 11	91,280.82	94,717 60	-6,873 56	-3,436 78	
	FIFO	1,000 000	May 04, 11	Sep 02, 11	53,053.97	67,727.44		-14,673.47	
	FIFO	500.000	May 11, 11	Sep 02, 11	26,526.99	33,192 38		-6,665.39	
	FIFO	500.000	May 11, 11	Sep 02, 11	26,802.54	33,192.39		-6,389.85	
	FIFO	500.000	May 11, 11	Oct 20, 11	25,691.25	33,192.38		-7,501.13	
	FIFO	1,000.000	May 23, 11	Oct 20, 11	51,382 49	67,693.54		-16,311 05	
	FIFO	1,000.000	Jul 18, 11	Oct 20, 11	51,382.50	69,649.72	6,873.56	-18,267 22	
UTILITIES SECTOR SPDR TRUST SHS	FIFO	3,000.000	Dec 17, 10	Feb 03, 11	94,794.38	93,115.14			1,679.24
Total					**$3,018,346.17**	**$3,004,452.26**		**-$129,928.65**	**$143,822.56**
Net short-term capital gains and losses									**$13,893.91**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CALAMOS STRATEGIC TOTAL RETURN FUND	FIFO	4,319.000	Nov 20, 09	May 23, 11	41,271.23	37,181.91			4,089.32
	FIFO	180.000	Dec 10, 09	May 23, 11	1,720.03	1,576.66			143.37
	FIFO	177.000	Jan 06, 10	May 23, 11	1,691.37	1,587.88			103.49
	FIFO	3,783.000	Feb 05, 10	May 23, 11	36,149.36	31,875.91			4,273.45
	FIFO	6,040.000	Feb 05, 10	Oct 28, 11	52,354.80	50,893.60			1,461.20
	FIFO	93.000	Feb 12, 10	Oct 28, 11	806.12	793.56			12.56
	FIFO	144.000	Mar 16, 10	Oct 28, 11	1,248 19	1,248 19	-68.67		
	FIFO	143 000	Apr 16, 10	Oct 28, 11	1,239.53	1,239 53	-81.29		
	FIFO	1,912 000	May 05, 10	Oct 28, 11	16,573 24	16,573.24	-531 26		

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
PUTNAM PREMIER INCOME TRUST SBI	FIFO	7,000 000	Mar 09, 10	May 17, 11	46,013 81	45,128.13			885 68
	FIFO	1,000 000	Mar 10, 10	May 17, 11	6,573.40	6,487 87			85 53
	FIFO	4,000 000	Mar 10, 10	May 19, 11	26,556 99	25,951 47			605 52
	FIFO	3,000.000	May 06, 10	May 19, 11	19,917 74	18,799.85			1,117.89
	FIFO	2,000 000	May 06, 10	Jun 09, 11	13,184 48	12,533 24			651 24
Total					**$265,300.29**	**$251,871.04**			**$13,429.25**
Net long-term capital gains or losses									**$13,429.25**
Net capital gains/losses:									**$27,323.16**

Form 990PF Attachment EIN: 54-1893317 2011

Form **8868**
(Rev January 2012)
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 ▶ ☒
- 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.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

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

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions
THE OCHSMAN FOUNDATION, INC.

Employer identification number (EIN) or
☒ 54-1893317

Number, street, and room or suite number If a P O box, see instructions
1650 TYSONS BLVD #820

Social security number (SSN)
☐

City, town or post office, state, and ZIP code For a foreign address, see instructions
MCLEAN, VA 22102

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- 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 is for.

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 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 20 11 or
▶ ☐ tax year beginning ________, 20 ___, and ending ________, 20 ___.

2 If the tax year entered in line 1 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**	$ 3,268.
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	**3b**	$ 10,505.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, 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.

BAA For Paperwork Reduction Act Notice, see Instructions.

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

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).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing the return See instructions	Name of exempt organization or other filer, see instructions THE OCHSMAN FOUNDATION, INC.	Employer identification number (EIN) or ☒ 54-1893317
	Number, street, and room or suite number If a P O box, see instructions HARITON, MANCUSO & JONES, P.C. 11140 ROCKVILLE PIKE	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions ROCKVILLE, MD 20852	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 12.

5 For calendar year 2011 , or other tax year beginning ________ , 20 __ , and ending ________ , 20 __

6 If the tax year entered in line 5 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**	$ 3,268.
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**	$ 10,505.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**8c**	$ 0.

Signature and Verification must be completed for Part II only.

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 ► Bruno C. Kallmi III Title ► CPA Date ► 8/15/12