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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

10/01, 2009, and ending

09/30, 2010

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE RICHARD HOGAN & CARRON SHERRY
FOUNDATION, INC.

A Employer identification number

13-3860420

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

Room/suite

353 CENTRAL PARK WEST-APT #8

B Telephone number (see page 10 of the instructions)

(646) 662-4499

City or town, state, and ZIP code

NEW YORK, NY 10025

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

Fair market value of all assets at end

J Accounting method ☒ Cash ☐ Accrual

of year (from Part II, col (c), line

☐ Other (specify)

16) ▶ \$ 3,591,768.

(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 page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	61.	61.		
4 Dividends and interest from securities	63,177.	63,177.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	115,941.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		115,941.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	179,179.	179,179.		
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 schedule)	5,000.	2,500.	0.	2,500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 10 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	36,856.	36,481.		375.
24 Total operating and administrative expenses. Add lines 13 through 23	41,856.	38,981.	0.	2,875.
25 Contributions, gifts, grants paid	191,434.			191,434.
26 Total expenses and disbursements. Add lines 24 and 25	233,290.	38,981.	0.	194,309.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-54,111.			
b Net investment income (if negative, enter -0-)		140,198.		
c Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets

Attached schedules and amounts in the description of each line 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	600,583.	1,651,232.	1,651,232.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) <u>ATCH 3</u>	2,847,146.	1,721,344.	1,940,536.
	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) <u>ATCH 4</u>	-8,285.	12,757.	0.
	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)	3,439,444.	3,385,333.	3,591,768.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
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	3,499,541.	3,499,541.	
	28 Paid-in or capital surplus, or land, bldg. and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-60,097.	-114,208.	
	30 Total net assets or fund balances (see page 17 of the instructions)	3,439,444.	3,385,333.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,439,444.	3,385,333.	

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	3,439,444.
2 Enter amount from Part I, line 27a	2	-54,111.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,385,333.
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	3,385,333.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	115,941.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }					

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	152,483.	3,262,005.	0.046745
2007	119,469.	4,310,511.	0.027716
2006	157,010.	4,115,586.	0.038150
2005	189,391.	3,765,751.	0.050293
2004	162,695.	3,456,536.	0.047069
2 Total of line 1, column (d)		2	0.209973
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	0.041995
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4	3,587,777.
5 Multiply line 4 by line 3		5	150,669.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,402.
7 Add lines 5 and 6		7	152,071.
8 Enter qualifying distributions from Part XII, line 4		8	194,309.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(c), and 4948 - see page 18 of 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 ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,402.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	1,402.
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	1,402.
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6 a	9,638.
b Exempt foreign organizations-tax withheld at source	6 b	0.
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	9,638.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,236.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 8,236. Refunded ☐	11	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NY,		
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	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 on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the 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 ▶ RICHARD HOGAN	Telephone no ▶	646-662-4499	
	Located at ▶ 353 CENTRAL PARK WEST NEW YORK, NY	ZIP + 4 ▶	10025	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	▶ ☐		
	and enter the amount of tax-exempt interest received or accrued during the year	15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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 page 22 of the 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 page 22 of the instructions)? **5b** ☐
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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
- 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** ☐

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 page 22 of the 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
ATTACHMENT 5		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ☐ NONE

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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 page 23 of the 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 NONE

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 NOT APPLICABLE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,750,837.
b	Average of monthly cash balances	1b	891,576.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	3,642,413.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,642,413.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	54,636.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,587,777.
6	Minimum investment return. Enter 5% of line 5	6	179,389.

Part XI Distributable Amount (see page 25 of the 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	179,389.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,402.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,402.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	177,987.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	177,987.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	177,987.

Part XII Qualifying Distributions (see page 25 of the 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	194,309.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	194,309.
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 page 26 of the instructions)	5	1,402.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	192,907.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				177,987.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			123,785.	
b Total for prior years 20 <u>07</u> , 20 <u>06</u> , 20 <u>05</u>				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 0.				
f Total of lines 3a through e 0.	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>194,309.</u>				
a Applied to 2008, but not more than line 2a			123,785.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				70,524.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009	0.			0.
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
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				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				107,463.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 0.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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))

RICHARD HOGAN

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 page 28 of the 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

ATTACHMENT 6

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

N/A

c Any submission deadlines

N/A

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

N/A

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 <i>Paid during the year</i> SEE ATTACHMENT 7				191,434.
Total. ▶ 3a				191,434.
b <i>Approved for future payment</i>				
Total. ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	61.	
4 Dividends and interest from securities				14	63,177.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	115,941.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					179,179.	
13 Total. Add line 12, columns (b), (d), and (e)					179,179.	179,179.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		THRU LEUTHOLD WEEDEN - SCHEDULE ATTACHED P PROPERTY TYPE: SECURITIES					95,863.	
		THRU LEUTHOLD INDUSTRIAL METALS FUND LP P PROPERTY TYPE: SECURITIES					20,078.	
TOTAL GAIN (LOSS)							<u>115,941.</u>	

ATTACHMENT 1FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ISAAC JARMARK	5,000.	2,500.		2,500.
TOTALS	<u>5,000.</u>	<u>2,500.</u>	<u>0.</u>	<u>2,500.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PUBLICATION FEE	125.		125.
FILING FEE	250.		250.
INVESTMENT FEES	29,490.	29,490.	
INVESTMENT EXPENSES	6,991.	6,991.	
TOTALS	<u>36,856.</u>	<u>36,481.</u>	<u>375.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 3

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE - CHARLES SCHWAB	2,847,146.	1,721,344.	1,940,536.
TOTALS	<u>2,847,146.</u>	<u>1,721,344.</u>	<u>1,940,536.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ATTACHMENT 4</u>	
		<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PARTNERSHIP - LEUTHOLD INDUSTRIAL METALS FUND LP	-8,285.	12,757.	0.
TOTALS	-8,285.	12,757.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 5

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
RICHARD HOGAN 353 CENTRAL PARK WEST #8 NEW YORK, NY 10025	PRESIDENT/TREASURER/DIRECTOR	0.	0.	0.
CARRON SHERRY 353 CENTRAL PARK WEST # 8 NEW YORK, NY 10025	VICE PRES/SECRETARY/DIRECTOR	0.	0.	0.
MAUREEN SHERRY C/O R. HOGAN 353 CENTRAL PARK WEST NEW YORK, NY 10028	DIRECTOR	0.	0.	0.
NANCY OETINGER C/O R. HOGAN 353 CENTRAL PARK WEST NEW YORK, NY 10028	DIRECTOR	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

N/A

The Richard Hogan & Carron Sherry Foundation, Inc.
Form 990-PF - Part XV - Grants & Contributions Paid During the Year
FYE 9/30/10

<u>Payee</u>		<u>Amount</u>
Agricultural Stewardship Association		105,000.00
American Friends of Hope	The Purpose of these	250.00
American Cancer Society		565.00
American Museum of Natural History	Contributions is to aid the	3,115.00
AMI Jefferson Kids		250.00
Baykeeper	donee organization in carrying	1,550.00
Brick Church		290.00
Cafamerica	out its exempt function.	15,000.00
Children's Museum of Manhattan		210.00
Cornell Cooperative Extension		150.00
Gary Klinsky Community Center		15,000.00
Hampton Volunteer Fire Department		150.00
Heavenly Rest Church		350.00
Logan Mackie Fund		1,000.00
National MS Society		250.00
Nightengale Bamford School		6,059.00
NY Public Theatre		2,500.00
Our Lady of the Isle		200.00
Peconic Land Trust		10,000.00
SBT Charitable Fund		13,450.00
Shelter Island Fire Department		450.00
Shine Global		80.00
The Episcopal School		3,000.00
U.S. Ski & Snowboard Team		10,000.00
Villanova University Endowment		2,500.00
Yorkville Common Pantry		65.00
	TOTAL	<u>191,434.00</u>

Leuthold Weeden Capital Management
PORTFOLIO APPRAISAL
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
September 30, 2010

<i>Quantity</i>	<i>Security</i>	<i>Unit Cost</i>	<i>Total Cost</i>	<i>Price</i>	<i>Market Value</i>	<i>Pct. Assets</i>	<i>Cur. Yield</i>
CASH AND EQUIVALENTS							
	Dividend Acct		994		994	0.0	0.0
	Short Term Inv'T Fd		490,008		490,008	20.2	1.2
			491,002		491,002	20.2	1.2
CORPORATE BOND FUNDS							
456	iShares iBoxx \$ InvesTop Investment Grade Bond Fund	106.86	48,730	113.09	51,569	2.1	4.7
			48,730		51,569	2.1	4.7
COMMON STOCKS							
188,000	3M Co.	76.51	14,383	86.71	16,301	0.7	2.4
120,000	Abbott Laboratories	49.97	5,996	52.24	6,269	0.3	3.4
598,000	Aetna Inc.	25.92	15,499	31.61	18,903	0.8	0.1
94,000	Allergan Inc.	63.44	5,964	66.53	6,254	0.3	0.3
771,000	Altera Corp.	24.15	18,622	30.16	23,253	1.0	0.8
367,000	America Movil S.A.B. de C.V. (ADS)	50.38	18,489	53.33	19,572	0.8	1.0
521,000	AMERIGROUP Corp.	41.53	21,639	42.47	22,127	0.9	0.0
275,000	Amphenol Corp. (CI A)	45.41	12,486	48.98	13,470	0.6	0.1
683,000	Analog Devices Inc	28.96	19,782	31.38	21,433	0.9	2.8
690,000	Applied Micro Circuits Corp.	10.80	7,452	10.00	6,900	0.3	0.0
234,000	Arrow Electronics Inc	30.15	7,055	26.73	6,255	0.3	0.0
120,000	AstraZeneca PLC (ADS)	50.16	6,020	50.70	6,084	0.3	4.8
427,000	Atheros Communications Inc	32.23	13,760	26.35	11,251	0.5	0.0
176,000	Benchmark Electronics Inc	18.44	3,245	16.40	2,886	0.1	0.0
993,000	Best Buy Co. Inc.	39.60	39,326	40.83	40,544	1.7	1.5
317,000	BJ's Wholesale Club Inc	46.64	14,784	41.50	13,156	0.5	0.0
386,000	Broadcom Corp.	32.71	12,626	35.39	13,661	0.6	0.9
448,000	Carlisle Cos	35.55	15,924	29.95	13,418	0.6	2.3
723,000	CIGNA Corp	28.13	20,336	35.78	25,869	1.1	0.1
327,000	Cirrus Logic Inc	13.59	4,445	17.84	5,834	0.2	0.0
73,000	Coca-Cola Femsa S.A.B. de C.V. (ADS)	69.11	5,045	78.22	5,710	0.2	1.4
171,000	Companhia Brasileira de Distribuicao Grupo Pao de Acucar (ADS)	72.03	12,318	69.02	11,802	0.5	0.1
853,000	Corning Inc.	18.03	15,378	18.28	15,593	0.6	1.1
405,000	Costco Wholesale Corp.	55.92	22,646	64.49	26,118	1.1	1.3
1,202,000	Coventry Health Care Inc.	19.79	23,788	21.53	25,879	1.1	0.0
82,000	Cummins Inc.	73.87	6,058	90.58	7,428	0.3	1.2
479,000	DIRECTV	36.76	17,608	41.63	19,941	0.8	0.0
150,000	Dolby Laboratories Inc. (CI A)	68.79	10,319	56.81	8,522	0.4	0.0

Leuthold Weeden Capital Management

PORTFOLIO APPRAISAL

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

September 30, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
180.000	Domtar Corp.	33.45	6,020	64.58	11,624	0.5	1.5
247.000	Endo Pharmaceuticals Holdings Inc.	23.43	5,788	33.24	8,210	0.3	0.0
1,019.000	Fibria Celulose S.A. (ADS)	14.63	14,911	17.29	17,619	0.7	0.0
1,630.000	Flextronics International Ltd.	6.50	10,600	6.04	9,845	0.4	0.0
211.000	Fomento Economico Mexicano S A B de C.V. (ADS)	46.20	9,749	50.73	10,704	0.4	1.2
93.000	Fossil Inc	35.90	3,339	53.79	5,002	0.2	0.0
183.000	Garmin Ltd.	31.49	5,763	30.35	5,554	0.2	4.9
1,864.000	General Electric Co.	16.43	30,618	16.25	30,290	1.2	3.0
159.000	GlaxoSmithKline PLC (ADS)	37.55	5,970	39.52	6,284	0.3	5.1
43.000	Grupo Aeroportuario del Sureste S.A.B. de C.V. (ADS)	55.54	2,388	47.48	2,042	0.1	4.0
430.000	Grupo Televisa S.A de C.V. (ADS)	19.92	8,564	18.92	8,136	0.3	0.0
409.000	HealthSpring Inc.	25.91	10,598	25.84	10,569	0.4	0.0
195.000	Hhgregg Inc.	17.10	3,334	24.76	4,828	0.2	0.0
835.000	Home Depot Inc.	31.45	26,260	31.68	26,453	1.1	3.0
344.000	Humana Inc.	45.53	15,661	50.24	17,283	0.7	0.0
112.000	Impax Laboratories Inc	19.91	2,230	19.80	2,218	0.1	0.0
1,058.000	Intel Corp.	22.61	23,921	19.20	20,314	0.8	3.3
583.000	Koninklijke Philips Electronics N.V (ADS)	25.43	14,825	31.32	18,260	0.8	2.5
339.000	LG Display Co Ltd (ADS)	15.89	5,386	17.44	5,912	0.2	0.9
1,578.000	LSI Corp	5.41	8,535	4.55	7,180	0.3	0.0
285.000	Magellan Health Services Inc.	38.17	10,878	47.24	13,463	0.6	0.0
224.000	Medicis Pharmaceutical Corp.	27.73	6,212	29.65	6,642	0.3	0.8
322.000	Merck & Co. Inc.	35.86	11,545	36.81	11,853	0.5	4.1
487.000	Micrel Inc.	10.90	5,311	9.86	4,802	0.2	1.4
498.000	Molex Inc.	20.71	10,316	20.93	10,423	0.4	3.3
84.000	Molina Healthcare Inc.	28.96	2,433	26.99	2,267	0.1	0.0
207.000	Novartis AG (ADS)	53.78	11,132	57.67	11,938	0.5	2.9
139.000	Occidental Petroleum Corp.	79.51	11,051	78.30	10,884	0.4	1.9
1,433.000	ON Semiconductor Corp.	7.50	10,749	7.21	10,332	0.4	0.0
1,691.000	Panasonic Corp. (ADS)	14.92	25,235	13.58	22,964	0.9	0.8
115.000	Par Pharmaceutical Cos Inc.	27.10	3,116	29.08	3,344	0.1	0.0
115.000	Perrigo Co.	61.00	7,015	64.22	7,385	0.3	0.4
609.000	Pfizer Inc.	17.61	10,727	17.17	10,457	0.4	4.7

Leuthold Weeden Capital Management
PORTFOLIO APPRAISAL
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
September 30, 2010

<i>Quantity</i>	<i>Security</i>	<i>Unit Cost</i>	<i>Total Cost</i>	<i>Price</i>	<i>Market Value</i>	<i>Pct. Assets</i>	<i>Cur. Yield</i>
243.000	Philip Morris International Inc.	49.58	12,048	56.02	13,613	0.6	4.6
125.000	Plexus Corp.	34.11	4,264	29.35	3,669	0.2	0.0
110.000	Polaris Industries Inc.	53.58	5,894	65.10	7,161	0.3	2.5
297.000	Questcor Pharmaceuticals Inc.	10.43	3,099	9.92	2,946	0.1	0.0
253.000	RadioShack Corp.	17.81	4,507	21.33	5,396	0.2	1.2
2,776.000	RF Micro Devices Inc.	4.65	12,899	6.14	17,045	0.7	0.0
587.000	Sanmina-SCI Corp	14.37	8,433	12.08	7,091	0.3	0.0
126.000	Schweitzer-Mauduit International Inc.	41.69	5,253	58.31	7,347	0.3	1.0
1,572.000	Sharp Corp. (ADS)	12.01	18,887	9.99	15,704	0.6	1.7
208.000	Sherwin-Williams Co.	76.54	15,921	75.14	15,629	0.6	1.9
60.000	Shire PLC ADS	65.63	3,938	67.28	4,037	0.2	0.5
155.000	Siemens AG (ADS)	94.80	14,693	105.40	16,337	0.7	2.6
1,385.000	Sony Corp. (ADS)	29.45	40,792	30.92	42,824	1.8	0.8
119.000	Teva Pharmaceutical Industries Ltd. (ADS)	50.49	6,008	52.75	6,277	0.3	1.3
567.000	Tyco Electronics Ltd.	28.17	15,972	29.22	16,568	0.7	2.2
651.000	Tyco International Ltd.	34.92	22,732	36.73	23,911	1.0	2.3
648.000	UnitedHealth Group Inc.	35.49	22,994	35.11	22,751	0.9	1.4
175.000	Valeant Pharmaceuticals International Inc.	22.66	3,965	25.05	4,384	0.2	1.5
243.000	ViroPharma Inc.	12.72	3,090	14.91	3,623	0.1	0.0
956.000	Vishay Intertechnology Inc.	9.05	8,654	9.68	9,254	0.4	0.0
146.000	Volterra Semiconductor Corp.	22.22	3,244	21.52	3,142	0.1	0.0
436.000	Wal-Mart Stores Inc.	51.57	22,485	53.52	23,335	1.0	2.3
270.000	Warner Chilcott PLC	25.79	6,962	22.44	6,059	0.2	0.0
92.000	Watson Pharmaceuticals Inc.	42.66	3,925	42.31	3,893	0.2	0.0
407.000	WellPoint Inc.	56.22	22,883	56.64	23,052	0.9	0.0
71.000	Whirlpool Corp.	82.84	5,881	80.96	5,748	0.2	2.1
			1,030,601		1,080,305	44.4	1.3
EMERGING COUNTRY FUNDS							
354.000	Barclays iPath MSCI India Index ETN	57.53	20,366	75.76	26,819	1.1	0.0
643.000	Central Europe & Russia Fund Inc.	37.47	24,096	37.37	24,029	1.0	0.7
841.000	China Fund Inc.	21.07	17,721	32.90	27,669	1.1	0.0
2,318.000	iShares FTSE China 25 Index Fund	28.02	64,962	42.82	99,257	4.1	1.5
137.000	iShares MSCI Brazil (Free) Index Fund	63.26	8,666	76.95	10,542	0.4	3.6
548.000	iShares MSCI Emerging Markets Index Fund	43.82	24,013	44.77	24,534	1.0	1.4

Leuthold Weeden Capital Management
PORTFOLIO APPRAISAL
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
September 30, 2010

<i>Quantity</i>	<i>Security</i>	<i>Unit Cost</i>	<i>Total Cost</i>	<i>Price</i>	<i>Market Value</i>	<i>Pct. Assets</i>	<i>Cur. Yield</i>
505.000	iShares MSCI Korea Index Fund	45.91	23,184	53.49	27,012	1.1	0.8
1,452.000	iShares MSCI Malaysia (Free) Index Fund	9.41	13,670	13.74	19,950	0.8	2.5
591.000	iShares MSCI Singapore (Free) Index Fund	13.46	7,954	13.22	7,813	0.3	3.2
76.000	iShares MSCI South Africa Index Fund	62.66	4,762	67.22	5,109	0.2	2.7
1,106.000	iShares MSCI Taiwan Index Fund	11.01	12,179	13.55	14,986	0.6	2.1
348.000	iShares MSCI Thailand Investable Market Index Fund	31.60	10,998	62.06	21,597	0.9	2.5
365.000	iShares S&P Latin America 40 Index Fund	39.24	14,324	50.54	18,447	0.8	2.3
256.000	Market Vectors Indonesia Index ETF	41.99	10,751	86.61	22,172	0.9	1.0
1,484.000	Market Vectors Russia ETF Trust Shares of Beneficial Interest	20.24	30,036	32.53	48,275	2.0	0.6
58.000	SPDR S&P Emerging Middle East & Africa ETF	69.21	4,014	70.84	4,109	0.2	2.3
			291,696		402,320	16.5	1.3
BRAZIL BOND PROXY							
2,682.000	WisdomTree Dreyfus Brazilian Real Fund	24.19	64,882	28.91	77,537	3.2	0.0
			64,882		77,537	3.2	0.0
U.S. TREASURY BONDS/NOTES							
2,149.000	ProShares Short 20+ Year Treasury	48.09	103,350	40.25	86,497	3.6	0.0
			103,350		86,497	3.6	0.0
PHYSICAL METALS							
1,104.000	iShares Silver Trust	13.39	14,784	21.31	23,526	1.0	0.0
590.000	SPDR Gold Trust	95.96	56,614	127.91	75,467	3.1	0.0
			71,398		98,993	4.1	0.0
REITs							
239.000	CommonWealth REIT	31.74	7,585	25.60	6,118	0.3	7.8
243.000	Entertainment Properties Trust	43.00	10,448	43.18	10,493	0.4	6.0
709.000	Lexington Realty Trust	7.05	4,996	7.16	5,076	0.2	6.4
321.000	National Retail Properties Inc.	23.86	7,659	25.11	8,060	0.3	6.1

Leuthold Weeden Capital Management
PORTFOLIO APPRAISAL
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
September 30, 2010

<i>Quantity</i>	<i>Security</i>	<i>Unit Cost</i>	<i>Total Cost</i>	<i>Price</i>	<i>Market Value</i>	<i>Pct. Assets</i>	<i>Cur. Yield</i>
819.000	Nationwide Health Properties Inc.	23.91	19,585	38.67	31,671	1.3	4.9
1,460.000	Omega Healthcare Investors Inc.	14.02	20,464	22.45	32,777	1.3	6.6
408.000	Realty Income Corp.	31.83	12,986	33.72	13,758	0.6	5.1
1,178.000	Senior Housing Properties Trust	16.43	19,358	23.50	27,683	1.1	6.3
242.000	Washington Real Estate Investment Trust	31.43	7,607	31.73	7,679	0.3	5.5
			110,688		143,315	5.9	5.9
TOTAL PORTFOLIO			2,212,346		2,431,538	100.0	1.5

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-23-09	10-02-09	0 350	Fidelity National Information Services Inc.		8	0	
05-01-09	10-06-09	62 000	Seahawk Drilling, Inc.	1,364	1,876	512	
07-07-09	10-09-09	24,000	Dyax Corp	70	67	-3	
07-07-09	10-12-09	26,000	Dyax Corp	76	74	-2	
06-01-09	10-26-09	570 000	Wells Fargo & Co	14,698	16,282	1,584	
09-02-08	10-26-09	80 000	Advance Auto Parts Inc.	3,575	2,928		-648
09-03-08	10-26-09	195 000	Advance Auto Parts Inc.	8,617	7,136		-1,482
05-04-09	10-26-09	204 000	PowerShares WilderHill Clean Energy Portfolio	1,968	2,149	181	
05-05-09	10-26-09	68 000	PowerShares Cleantech Portfolio	1,409	1,587	179	
04-02-09	10-26-09	87,000	Roche Holding AG (ADS)	3,066	3,478	412	
05-05-09	10-26-09	82 000	Claymore/MAC Global Solar Energy Index ETF	769	758	-11	
05-04-09	10-26-09	111 000	Claymore/MAC Global Solar Energy Index ETF	1,006	1,026	20	
01-02-09	10-26-09	2,233,000	AMR Corp	24,963	13,206	-11,756	
02-02-09	10-26-09	314,000	AMR Corp.	1,889	1,857	-32	
01-02-09	10-26-09	1,105 000	Continental Airlines Inc. (CI B)	21,200	13,415	-7,785	
01-02-09	10-26-09	1,789 000	Delta Air Lines Inc.	21,877	14,105	-7,772	
11-03-08	10-27-09	72 000	Alkermes Inc	736	593	-143	
03-02-09	10-27-09	406,000	Alkermes Inc	3,826	3,344	-482	
11-04-08	10-27-09	170 000	Alkermes Inc	1,506	1,400	-105	
07-29-09	10-27-09	207 000	Cadence Pharmaceuticals Inc	2,600	2,002	-597	
07-28-09	10-27-09	52 000	Cadence Pharmaceuticals Inc	640	503	-137	
07-27-09	10-27-09	65,000	Cadence Pharmaceuticals Inc	792	629	-163	
04-22-09	10-27-09	292 000	Cubist Pharmaceuticals Inc	4,847	4,902	55	
07-27-09	10-27-09	44 000	Emergent Biosolutions Inc	672	649	-23	
07-28-09	10-27-09	65,000	Emergent Biosolutions Inc.	990	959	-31	
07-29-09	10-27-09	152 000	Emergent Biosolutions Inc.	2,298	2,242	-55	
05-04-09	10-27-09	130 000	Genomic Health Inc	3,072	2,495	-577	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES

Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
11-04-08	10-27-09	122 000	GTx Inc	1,889		1,111	-778	
11-06-08	10-27-09	44 000	GTx Inc	671		401	-270	
11-03-08	10-27-09	42 000	GTx Inc	634		383	-252	
05-04-09	10-27-09	151 000	Isis Pharmaceuticals Inc	2,379		1,949	-430	
11-03-08	10-27-09	460 000	Isis Pharmaceuticals Inc	6,772		5,938	-834	
11-06-08	10-27-09	100 000	Isis Pharmaceuticals Inc	1,463		1,291	-172	
11-03-08	10-27-09	321 000	Martek Biosciences Corp	9,568		6,074	-3,494	
11-06-08	10-27-09	72 000	Martek Biosciences Corp	2,096		1,362	-733	
11-03-08	10-27-09	416 000	Rigel Pharmaceuticals Inc	3,749		2,558	-1,190	
11-06-08	10-27-09	90 000	Rigel Pharmaceuticals Inc	753		554	-200	
04-01-09	10-27-09	323,000	Theravance Inc	5,447		4,672	-775	
09-03-08	10-27-09	312 000	Advance Auto Parts Inc.	13,788		11,462		-2,326
11-06-08	10-27-09	17 000	Advance Auto Parts Inc	497		625	127	
05-04-09	10-27-09	116 000	Claymore/MAC Global Solar Energy Index ETF	1,052		1,035	-17	
04-02-09	10-27-09	448 000	Roche Holding AG (ADS)	15,788		17,950	2,162	
02-02-09	10-27-09	145 000	Roche Holding AG (ADS)	5,107		5,810	703	
05-04-09	10-27-09	144 000	PowerShares WilderHill Clean Energy Portfolio	1,389		1,479	90	
05-05-09	10-27-09	31,000	PowerShares Cleantech Portfolio	642		705	63	
02-02-09	10-27-09	1,891 000	AMR Corp	11,375		10,986	-389	
05-01-09	10-27-09	655 000	AMR Corp	3,363		3,805	442	
01-02-09	10-27-09	301,000	Continental Airlines Inc (CI B)	5,775		3,699	-2,076	
02-02-09	10-27-09	805 000	Continental Airlines Inc (CI B)	11,188		9,892	-1,296	
01-02-09	10-27-09	419 000	Delta Air Lines Inc	5,124		3,211	-1,913	
02-02-09	10-27-09	1,370 000	Delta Air Lines Inc	9,624		10,499	875	
05-04-09	10-28-09	145 000	PowerShares WilderHill Clean Energy Portfolio	1,399		1,426	27	
05-01-09	10-28-09	2,547,000	AMR Corp	13,077		14,248	1,170	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-02-09	10-28-09	159 000	Continental Airlines Inc. (CI B)	2,210	1,897	-313	
04-01-09	10-28-09	946.000	Continental Airlines Inc (CI B)	8,588	11,284	2,696	
02-02-09	10-28-09	532.000	Delta Air Lines Inc.	3,737	3,922	185	
04-01-09	10-28-09	1,256 000	Delta Air Lines Inc	7,423	9,260	1,837	
05-05-09	10-28-09	70 000	PowerShares Cleantech Portfolio	1,450	1,570	120	
05-04-09	10-28-09	226 000	Claymore/MAC Global Solar Energy Index ETF	2,049	1,944	-105	
02-02-09	10-28-09	210.000	Roche Holding AG (ADS)	7,396	8,392	996	
05-05-09	10-29-09	311 000	PowerShares Cleantech Portfolio	6,444	7,038	595	
05-04-09	10-29-09	134 000	PowerShares Cleantech Portfolio	2,750	3,033	283	
02-02-09	10-29-09	65 000	Roche Holding AG (ADS)	2,289	2,610	321	
04-01-09	10-29-09	57 000	Roche Holding AG (ADS)	1,958	2,289	331	
12-01-08	10-29-09	166 000	Roche Holding AG (ADS)	5,628	6,666	1,038	
05-04-09	10-29-09	140 000	Claymore/MAC Global Solar Energy Index ETF	1,269	1,196	-73	
11-04-08	10-29-09	479.000	Alkermes Inc	4,243	3,910	-333	
11-06-08	10-29-09	158.000	Alkermes Inc	1,309	1,290	-19	
10-02-09	11-02-09	865 000	ProShares Trust Short S&P500	50,012	49,460	-552	
	11-03-09	1,132 000	ProShares UltraShort Lehman 20+ Year Treasury	52,222	52,706	484*	
10-30-09	11-05-09	108 603	Vanguard High Yield Corporate Fund	582	581	-1	
09-24-08	11-05-09	1,521 357	Vanguard High Yield Corporate Fund	8,060	8,145		85
09-30-08	11-05-09	8 912	Vanguard High Yield Corporate Fund	45	48		2

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
10-15-08	11-05-09	3,390 034	Vanguard High Yield Corporate Fund	15,000		18,148		3,148
11-04-08	11-05-09	2,620 348	Vanguard High Yield Corporate Fund	11,334		14,028		2,694
07-07-09	11-12-09	670,000	Dyax Corp	1,960		2,049	90	
11-06-08	11-20-09	56 000	Allos Therapeutics Inc	461		339		-123
11-03-08	11-20-09	110 000	Allos Therapeutics Inc	840		665		-175
11-04-08	11-20-09	63 000	Allos Therapeutics Inc.	481		381		-100
09-03-08	11-20-09	353 000	AutoNation Inc	4,448		6,261		1,813
09-23-09	11-20-09	281 000	iShares Russell 2000 Index Fund	17,459		16,364	-1,096	
07-24-09	11-20-09	87 000	SAP AG (ADS)	3,935		4,135	200	
07-27-09	11-20-09	85 000	SAP AG (ADS)	3,830		4,040	210	
04-22-09	11-20-09	129,000	Cubist Pharmaceuticals Inc	2,141		2,168	27	
04-01-09	11-20-09	13 000	Cubist Pharmaceuticals Inc	208		219	10	
07-01-08	11-20-09	40 000	Apple Inc	6,896		7,960		1,064
07-01-08	11-20-09	539,000	Cisco Systems Inc.	12,528		12,584		56
07-02-09	11-20-09	290,000	Geron Corp	2,228		1,595	-634	
05-04-09	11-20-09	35 000	Geron Corp	184		192	8	
07-07-09	11-20-09	361 000	Sinovac Biotech Ltd	1,466		2,690		
05-04-09	11-20-09	377 000	PDL BioPharma Inc	2,772		2,959	1,224	
09-03-08	11-20-09	97 000	Group 1 Automotive Inc.	2,232		2,542	187	
07-01-08	11-23-09	9 000	Apple Inc	1,552		1,831		310
11-06-08	11-23-09	30 000	Apple Inc	2,979		6,103		279
07-01-08	11-23-09	332 000	Cisco Systems Inc	7,717		7,883		3,124
11-06-08	11-23-09	207,000	Cisco Systems Inc	3,515		4,915		166
09-23-09	11-23-09	281 000	iShares Russell 2000 Index Fund	17,459		16,852	-607	1,400
07-27-09	11-23-09	172,000	SAP AG (ADS)	7,750		8,359	609	
11-04-08	11-23-09	173 000	Allos Therapeutics Inc	1,320		1,043		-277
08-26-09	11-23-09	82 000	Buckeye Technologies Inc	867		785	-82	
08-27-09	11-23-09	75 000	Buckeye Technologies Inc	793		718	-75	
11-03-08	11-23-09	478 000	Seattle Genetics Inc	5,052		4,426		-626

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
11-06-08	11-23-09	92,000	Seattle Genetics Inc.	911	852			-59
05-04-09	11-23-09	403,000	PDL BioPharma Inc	2,964	3,166		202	
07-07-09	11-23-09	380,000	Sinovac Biotech Ltd	1,543	2,773		1,230	
07-07-09	11-23-09	401,000	Orexigen Therapeutics Inc	2,401	2,752		351	
11-03-08	11-23-09	43,000	Halozyne Therapeutics Inc.	210	258			48
09-03-08	11-23-09	151,000	Group 1 Automotive Inc	3,474	4,078			604
09-03-08	11-23-09	441,000	AutoNation Inc	5,557	7,908			2,351
07-27-09	11-23-09	478,000	Arena Pharmaceuticals Inc	2,399	1,667		-732	
04-01-09	11-23-09	75,000	Cubist Pharmaceuticals Inc	1,202	1,265		64	
07-27-09	11-23-09	46,000	Glatfelter	490	489		-1	
07-28-09	11-23-09	13,000	Glatfelter	136	138		2	
08-31-09	11-23-09	66,000	China Telecom Corp. Ltd (ADS)	3,409	2,964		-445	
09-01-09	11-23-09	4,000	China Telecom Corp. Ltd (ADS)	206	180		-27	
05-04-09	11-23-09	358,000	Geron Corp.	1,884	1,959		74	
09-01-09	11-24-09	84,000	China Telecom Corp Ltd (ADS)	4,332	3,751		-581	
08-27-09	11-24-09	63,000	China Telecom Corp Ltd (ADS)	3,147	2,814		-333	
09-03-08	11-24-09	497,000	AutoNation Inc	6,263	8,660			2,397
09-02-08	11-24-09	203,000	AutoNation Inc	2,470	3,537			1,068
07-27-09	11-24-09	97,000	Arena Pharmaceuticals Inc	487	323		-164	
07-02-09	11-24-09	333,000	Arena Pharmaceuticals Inc	1,623	1,108		-515	
04-01-09	11-24-09	167,000	Cubist Pharmaceuticals Inc	2,676	2,788		112	
05-04-09	11-24-09	1,001,000	Geron Corp	5,269	5,448		180	
07-28-09	11-24-09	14,000	Glatfelter	146	132		-15	
09-03-08	11-24-09	61,000	Group 1 Automotive Inc.	1,403	1,575			171
11-03-08	11-24-09	82,000	Halozyne Therapeutics Inc	400	482			82
07-07-09	11-24-09	166,000	Orexigen Therapeutics Inc	994	1,103		108	
07-07-09	11-24-09	253,000	Sinovac Biotech Ltd	1,027	1,803		776	
07-02-09	11-25-09	1,052,000	Arena Pharmaceuticals Inc	5,126	3,681		-1,446	
07-07-09	11-25-09	87,000	Sinovac Biotech Ltd.	353	652		299	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-02-09	11-25-09	308 000	Sinovac Biotech Ltd.	1,249	2,309	1,060	
07-06-09	11-25-09	360 000	Sinovac Biotech Ltd.	1,436	2,698	1,263	
04-01-09	11-25-09	167,000	Cubist Pharmaceuticals Inc	2,676	2,788	113	
07-28-09	11-25-09	20 000	Glatfelter	209	197	-12	
09-03-08	11-25-09	128 000	Group 1 Automotive Inc.	2,945	3,357	413	
11-03-08	11-25-09	59 000	Halozyme Therapeutics Inc	288	344	56	
07-07-09	11-25-09	100,000	Orexigen Therapeutics Inc	599	685	87	
07-06-09	11-25-09	133 000	Orexigen Therapeutics Inc	760	912	151	
04-01-09	11-27-09	273 000	Cubist Pharmaceuticals Inc	4,374	4,539	165	
07-28-09	11-27-09	27 000	Glatfelter	282	262	-20	
07-24-09	11-27-09	4 000	Glatfelter	41	39	-2	
09-03-08	11-27-09	24,000	Group 1 Automotive Inc.	552	617	65	
11-06-08	11-27-09	24 000	Group 1 Automotive Inc	230	617	387	
11-03-08	11-27-09	64 000	Halozyme Therapeutics Inc	312	357	45	
07-06-09	11-27-09	99,000	Orexigen Therapeutics Inc.	566	670	104	
07-02-09	11-27-09	155,000	Orexigen Therapeutics Inc	856	1,049	193	
07-24-09	11-30-09	39 000	Glatfelter	402	399	-3	
11-06-08	11-30-09	94 000	Group 1 Automotive Inc	901	2,332	1,431	
11-03-08	11-30-09	236 000	Halozyme Therapeutics Inc	1,151	1,245	94	
11-06-08	11-30-09	129,000	Halozyme Therapeutics Inc	592	680	89	
08-26-09	11-30-09	0 728	Fibria Celulose S A (ADS)	12	12	1	
01-25-08	12-10-09	105 000	iShares MSCI Emerging Markets Index Fund	4,732	4,292	-440	
06-03-08	12-10-09	125 000	iShares MSCI Malaysia (Free) Index Fund	1,435	1,328	-107	
06-03-08	12-10-09	120 000	iShares MSCI Singapore (Free) Index Fund	1,615	1,364	-251	
09-28-06	12-10-09	93 000	iShares MSCI Taiwan Index Fund	1,224	1,137	-88	
06-03-08	12-10-09	45 000	iShares MSCI Korea Index Fund	2,637	2,105	-532	
06-03-08	12-10-09	28 000	iShares MSCI Brazil (Free) Index Fund	2,693	2,126	-567	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-03-08	12-10-09	15,000	iShares MSCI South Africa Index Fund	940	813		-127
06-03-08	12-10-09	102,000	iShares FTSE China 25 Index Fund	5,065	4,433		-632
08-27-08	12-10-09	344,000	iShares FTSE China 25 Index Fund	14,847	14,952		105
06-02-09	12-10-09	21,000	Market Vectors Indonesia Index ETF	945	1,279	334	
06-03-08	12-10-09	70,000	iShares S&P Latin America 40 Index Fund	4,111	3,352		-759
06-03-08	12-10-09	72,000	Barclays iPath MSCI India Index ETN	4,708	4,596		-112
06-03-08	12-10-09	127,000	Market Vectors Russia ETF Trust Shares of Beneficial Interest	7,194	3,796		-3,398
06-02-09	12-10-09	28,000	iShares MSCI Thailand Investable Market Index Fund	927	1,127	199	
06-03-08	12-10-09	63,000	Central Europe & Russia Fund Inc	3,601	2,025		-1,576
06-02-09	12-10-09	71,000	China Fund Inc	1,580	1,919	339	
06-03-08	12-10-09	12,000	SPDR S&P Emerging Middle East & Africa ETF	830	718		-113
07-27-09	12-18-09	10,000	Acorda Therapeutics Inc	264	233	-31	
11-12-09	12-18-09	33,000	Ariad Pharmaceuticals Inc	83	53	-30	
06-01-09	12-18-09	112,000	Citigroup Inc	418	350	-68	
09-23-09	12-18-09	7,000	CACI, Inc	333	316	-18	
08-28-09	12-18-09	18,000	Chunghwa Telecom Co Ltd (ADS)	317	307	-10	
09-23-09	12-18-09	14,000	Convergys Corp	160	134	-26	
07-07-09	12-18-09	24,000	Dyax Corp	70	63	-7	
07-24-09	12-18-09	2,000	Empresa Nacional de Electricidad S A (ADS)	102	84	-18	
09-23-09	12-18-09	8,000	Genpact Ltd	100	97	-3	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-28-09	12-18-09	10 000	Hhregg Inc	172	203	32	
07-24-09	12-18-09	4 000	Huaneng Power International Inc (ADS)	126	75	-51	
09-23-09	12-18-09	6 000	Gartner Inc	110	88	-21	
08-27-09	12-18-09	11 000	KT Corp (ADS)	175	173	-2	
09-23-09	12-18-09	2 000	ManTech International Corp (CI A)	100	75	-25	
07-29-09	12-18-09	8 000	Medivation Inc.	202	270	68	
09-23-09	12-18-09	2 000	Maximus Inc	97	79	-17	
07-24-09	12-18-09	5 000	Neenah Paper Inc.	50	52	2	
09-24-09	12-18-09	7 000	Ness Technologies Inc	50	20	-30	
09-23-09	12-18-09	2 000	Patni Computer Systems Ltd (ADS)	38	24	-13	
09-23-09	12-18-09	4 000	RightNow Technologies Inc	57	49	-8	
08-26-09	12-18-09	1 000	Shinhan Financial Group Co Ltd. (ADS)	69	60	-9	
08-31-09	12-18-09	5 000	Telecom Italia S p A (ADS)	83	60	-22	
08-27-09	12-18-09	5 000	Telekomunikasi Indonesia (ADS)	170	191	22	
09-23-09	12-18-09	9 000	Teletech Holdings Inc	164	153	-11	
07-01-08	12-18-09	1 000	Google Inc (CI A)	530	582		52
07-01-09	12-18-09	44 000	Barclays PLC (ADS)	848	747	-101	
11-06-08	12-18-09	21 000	BMC Software Inc	547	787		240
03-02-09	12-18-09	21 000	CA Inc	356	458	102	
03-02-09	12-18-09	17 000	Check Point Software Technologies Ltd	365	546	181	
10-27-09	12-18-09	20 000	Cognizant Technology Solutions Corp	813	870	57	
11-04-08	12-18-09	51 000	Dendreon Corp	264	1,293		1,028
10-27-09	12-18-09	4 000	Infosys Technologies Ltd (ADS)	192	202	10	
11-03-08	12-18-09	24 000	Micros Systems Inc	408	718		309
10-27-09	12-18-09	7 000	Magellan Health Services Inc	214	253	39	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-01-08	12-18-09	33,000	Microsoft Corp	890	976		87
11-03-08	12-18-09	115,000	Novell Inc	543	446		-97
08-26-09	12-18-09	95,000	AES Corp	1,353	1,301	-52	
11-23-09	12-18-09	28,000	Aetna Inc	827	897	70	
11-23-09	12-18-09	52,000	Best Buy Co Inc	2,282	2,059	-223	
08-28-09	12-18-09	62,000	China Unicom (Hong Kong) Ltd (ADS)	903	770	-134	
07-01-09	12-18-09	14,000	Canadian Imperial Bank of Commerce	717	876	159	
06-01-09	12-18-09	16,000	Deutsche Bank AG	1,110	1,134	24	
11-23-09	12-18-09	23,000	Garmin Ltd	731	703	-28	
06-01-09	12-18-09	10,000	PNC Financial Services Group Inc.	454	522	68	
11-04-08	12-18-09	12,000	Quality Systems Inc	476	709		233
11-04-08	12-18-09	39,000	Red Hat Inc	549	1,127		578
10-27-09	12-18-09	11,000	RadioShack Corp.	198	199	1	
09-23-09	12-18-09	32,000	Sapient Corp	266	243	-23	
09-23-09	12-18-09	41,000	Satyam Computer Services Ltd (ADS)	261	188	-72	
10-27-09	12-18-09	7,000	Siemens AG (ADS)	674	604	-70	
11-23-09	12-18-09	27,000	Sony Corp (ADS)	739	748	10	
11-24-09	12-18-09	8,000	Alliance Data Systems Corp	497	500	3	
07-30-09	12-18-09	8,000	Bank of Montreal	403	392	-11	
07-31-09	12-18-09	1,000	Bank of Montreal	50	49	-1	
10-27-09	12-18-09	25,000	Broadridge Financial Solutions Inc.	538	542	5	
10-29-09	12-18-09	36,000	CIGNA Corp.	1,032	1,271	239	
07-24-09	12-18-09	11,000	Credit Suisse Group (ADS)	532	516	-16	
11-23-09	12-18-09	22,000	GameStop Corp (CI A)	566	481	-85	
11-25-09	12-18-09	21,000	Harman International Industries Inc	778	745	-33	
06-01-09	12-18-09	9,000	HSBC Holdings PLC (ADS)	410	481	72	
10-27-09	12-18-09	14,000	Hewitt Associates Inc. (CI A)	522	585	63	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-04-08	12-18-09	19 000	Hewlett-Packard Co.	841	960		119
08-26-09	12-18-09	8 000	ICICI Bank Ltd (ADS)	252	258	6	
07-24-09	12-18-09	57 000	International Paper Co	1,057	1,494	437	
08-26-09	12-18-09	14 000	Itau Unibanco Holding S/A (ADS)	244	289	45	
06-01-09	12-18-09	13 000	JPMorgan Chase & Co	484	513	29	
09-23-09	12-18-09	7 000	Lender Processing Services Inc	272	277	6	
11-23-09	12-18-09	21 000	MeadWestvaco Corp.	571	563	-8	
08-27-09	12-18-09	45 000	NRG Energy Inc	1,249	1,132	-116	
09-23-09	12-18-09	15 000	SAIC Inc	265	268	3	
08-27-09	12-18-09	4 000	Schweitzer-Mauduit International Inc	204	256	53	
11-03-08	12-18-09	20 000	Sybase Inc	542	829		287
08-27-09	12-18-09	7 000	Telefonica S A (ADS)	530	560	30	
11-25-09	12-18-09	53 000	Textron Inc	1,097	976	-120	
10-27-09	12-18-09	15 000	Tyco International Ltd	514	518	5	
10-27-09	12-18-09	8 000	Carlisle Cos.	265	257	-7	
11-23-09	12-18-09	61 000	Coventry Health Care Inc	1,430	1,475	46	
09-23-09	12-18-09	33 000	Fidelity National Information Services Inc	834	758	-77	
09-23-09	12-18-09	8 000	KB Financial Group Inc (ADS)	414	385	-28	
10-27-09	12-18-09	21 000	McDermott International Inc	515	469	-46	
10-27-09	12-18-09	7 000	3M Co	538	551	13	
10-27-09	12-18-09	19 000	Koninklijke Philips Electronics N V (ADS)	499	529	30	
09-23-09	12-18-09	25 000	SRA International Inc (CI A)	555	440	-115	
07-24-09	12-18-09	39 000	Banco Santander S A (ADS)	539	613	73	
09-29-09	12-18-09	37 000	Total System Services Inc	608	632	24	
08-27-09	12-18-09	37 000	Vimpel Communications (ADS)	557	710	153	
08-26-09	12-18-09	60 000	Fibra Celulose S A (ADS)	960	1,212	251	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
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Richard Hogan & Carron Sherry Foundation, Inc.
From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-28-09	12-18-09	13 000	Domtar Corp.	461	685	224	
10-29-09	12-18-09	12 000	Wellcare Health Plans Inc	317	421	104	
06-03-08	12-18-09	14 000	Ormat Technologies Inc	717	518		-199
08-28-09	12-18-09	30 000	Telefonos de Mexico S A B de C.V. (ADS)	567	495	-71	
09-23-09	12-18-09	26 000	Tele Norte Leste Participacoes S/A (ADS)	509	523	14	
11-12-09	12-21-09	127 000	Ariad Pharmaceuticals Inc	320	234	-86	
10-27-09	12-21-09	4 000	Broadridge Financial Solutions Inc.	86	75	-11	
09-23-09	12-21-09	2 000	CACI, Inc	95	81	-14	
08-28-09	12-21-09	26.000	Chunghwa Telecom Co Ltd (ADS)	457	451	-7	
10-27-09	12-21-09	3.000	Carlisle Cos.	99	88	-12	
09-23-09	12-21-09	8 000	Convergys Corp	91	72	-19	
07-24-09	12-21-09	3 000	Empresa Nacional de Electricidad S A (ADS)	153	134	-19	
09-23-09	12-21-09	6 000	Genpact Ltd	75	69	-6	
10-27-09	12-21-09	3 000	Hewitt Associates Inc (CI A)	112	114	2	
07-24-09	12-21-09	3 000	Huaneng Power International Inc (ADS)	94	51	-43	
10-27-09	12-21-09	3 000	Infosys Technologies Ltd (ADS)	144	147	3	
09-23-09	12-21-09	4 000	Gartner Inc	73	56	-17	
09-23-09	12-21-09	4.000	Lender Processing Services Inc	155	156	0	
09-23-09	12-21-09	2 000	ManTech International Corp (CI A)	100	80	-21	
09-23-09	12-21-09	2.000	Maximus Inc	97	82	-15	
07-24-09	12-21-09	7 000	Neehan Paper Inc	70	79	9	
09-23-09	12-21-09	2.000	RightNow Technologies Inc	29	18	-11	
09-23-09	12-21-09	8 000	SAIC Inc.	142	138	-3	
09-23-09	12-21-09	17.000	Sapient Corp.	141	127	-15	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
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Richard Hogan & Carron Sherry Foundation, Inc.
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-23-09	12-21-09	21,000	Satyam Computer Services Ltd (ADS)	134	87	-47	
09-23-09	12-21-09	12,000	SRA International Inc (CIA)	267	206	-61	
08-31-09	12-21-09	13,000	Telecom Italia S.p.A (ADS)	215	185	-30	
09-23-09	12-21-09	5,000	Teletech Holdings Inc	91	79	-12	
07-27-09	12-21-09	11,000	Acorda Therapeutics Inc	290	263	-27	
11-24-09	12-21-09	17,000	Alliance Data Systems Corp	1,057	1,081	24	
08-26-09	12-21-09	80,000	AES Corp	1,139	1,095	-44	
11-23-09	12-21-09	110,000	Aetna Inc.	3,249	3,727	477	
11-23-09	12-21-09	51,000	Best Buy Co Inc	2,238	2,034	-204	
07-01-09	12-21-09	28,000	Barclays PLC (ADS)	540	480	-59	
11-06-08	12-21-09	13,000	BMC Software Inc.	338	489		150
07-31-09	12-21-09	5,000	Bank of Montreal	250	242	-9	
06-01-09	12-21-09	108,000	Citigroup Inc	403	349	-54	
03-02-09	12-21-09	24,000	CA Inc	407	530	123	
03-02-09	12-21-09	17,000	Check Point Software Technologies Ltd	365	549	184	
08-28-09	12-21-09	78,000	China Unicom (Hong Kong) Ltd (ADS)	1,136	971	-166	
10-29-09	12-21-09	67,000	CIGNA Corp	1,920	2,490	570	
10-30-09	12-21-09	8,000	CIGNA Corp	228	297	69	
07-01-09	12-21-09	12,000	Canadian Imperial Bank of Commerce	615	759	144	
07-24-09	12-21-09	8,000	Credit Suisse Group (ADS)	387	376	-11	
10-27-09	12-21-09	14,000	Cognizant Technology Solutions Corp	569	617	48	
11-23-09	12-21-09	189,000	Coventry Health Care Inc	4,430	4,727	297	
06-01-09	12-21-09	17,000	Deutsche Bank AG	1,180	1,219	39	
11-04-08	12-21-09	108,000	Dendreon Corp	559	2,801		2,242
07-07-09	12-21-09	95,000	Dyax Corp	278	296	18	
08-26-09	12-21-09	88,000	Fibria Celulose S.A (ADS)	1,409	1,843	435	
09-23-09	12-21-09	20,000	Fidelity National Information Services Inc	506	451	-54	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-23-09	12-21-09	41 000	GameStop Corp. (CI A)	1,054	913	-142	
11-23-09	12-21-09	30 000	Garmin Ltd	953	910	-43	
11-25-09	12-21-09	29 000	Harman International Industries Inc	1,075	1,037	-38	
06-01-09	12-21-09	9,000	HSBC Holdings PLC (ADS)	410	493	83	
10-28-09	12-21-09	15 000	Hhgregg Inc	257	322	64	
08-04-08	12-21-09	13,000	Hewlett-Packard Co	575	662		87
08-26-09	12-21-09	31,000	ICICI Bank Ltd. (ADS)	975	1,060	85	
07-24-09	12-21-09	40,000	International Paper Co	742	1,069	327	
08-26-09	12-21-09	11 000	Itau Unibanco Holding S/A (ADS)	191	224	33	
06-01-09	12-21-09	15,000	JPMorgan Chase & Co	558	614	56	
09-23-09	12-21-09	5 000	KB Financial Group Inc (ADS)	259	234	-24	
11-03-08	12-21-09	16 000	Micros Systems Inc	272	477		205
10-27-09	12-21-09	82 000	McDermott International Inc	2,011	1,901	-110	
07-29-09	12-21-09	9,000	Medivation Inc.	228	314	86	
10-27-09	12-21-09	24,000	3M Co.	1,845	1,943	98	
07-01-08	12-21-09	22 000	Microsoft Corp	593	658		65
11-23-09	12-21-09	22 000	MeadWestvaco Corp	598	601	3	
11-03-08	12-21-09	200 000	Novell Inc.	944	800	-144	
08-27-09	12-21-09	43,000	NRG Energy Inc.	1,193	1,082	-112	
06-03-08	12-21-09	9 000	Ormat Technologies Inc	461	329		-131
10-27-09	12-21-09	80 000	Koninklijke Philips Electronics N V (ADS)	2,102	2,316	214	
06-01-09	12-21-09	8 000	PNC Financial Services Group Inc.	363	423	60	
11-04-08	12-21-09	6,000	Quality Systems Inc.	238	353		115
11-04-08	12-21-09	76 000	Red Hat Inc	1,069	2,248		1,179
10-27-09	12-21-09	5 000	Siemens AG (ADS)	481	437	-44	
11-23-09	12-21-09	41,000	Sony Corp. (ADS)	1,122	1,161	39	
07-24-09	12-21-09	27,000	Banco Santander S A (ADS)	373	425	51	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
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Richard Hogan & Carron Sherry Foundation, Inc.
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-27-09	12-21-09	12 000	Schweitzer-Mauduit International Inc	612	810	198	
11-03-08	12-21-09	42 000	Sybase Inc	1,138	1,771		633
08-27-09	12-21-09	4 000	Telefonica S A (ADS)	303	319	17	
08-27-09	12-21-09	9 000	Telekomunikasi Indonesia (ADS)	305	347	41	
08-28-09	12-21-09	17 000	Telefonos de Mexico S A B de C V (ADS)	321	274	-47	
09-23-09	12-21-09	23 000	Tele Norte Leste Participacoes S/A (ADS)	450	466	16	
09-29-09	12-21-09	19 000	Total System Services Inc	312	315	4	
11-25-09	12-21-09	97 000	Textron Inc.	2,007	1,846	-161	
10-27-09	12-21-09	17 000	Tyco International Ltd	582	586	4	
08-28-09	12-21-09	10 000	Domtar Corp.	355	544	189	
08-27-09	12-21-09	22 000	Vimpel Communications (ADS)	331	408	77	
10-29-09	12-21-09	36 000	Wellcare Health Plans Inc	951	1,365	414	
11-12-09	12-22-09	316 000	Ariad Pharmaceuticals Inc	797	624	-173	
11-13-09	12-22-09	299 000	Ariad Pharmaceuticals Inc	746	590	-155	
11-04-08	12-22-09	581 000	Dendreon Corp.	3,009	15,083		12,074
07-07-09	12-22-09	423 000	Dyax Corp	1,237	1,368	131	
07-06-09	12-22-09	46 000	Dyax Corp.	123	149	25	
06-01-09	12-22-09	301 000	PNC Financial Services Group Inc	13,671	16,249	2,578	
11-13-09	12-23-09	29 000	Ariad Pharmaceuticals Inc	72	58	-14	
10-09-09	12-23-09	38 000	Ariad Pharmaceuticals Inc	94	76	-18	
10-12-09	12-23-09	38 000	Ariad Pharmaceuticals Inc.	94	76	-18	
09-29-09	12-23-09	284 000	Ariad Pharmaceuticals Inc	659	569	-89	
11-23-09	12-23-09	221 000	GameStop Corp (Cl A)	5,684	4,845	-839	
09-23-09	12-23-09	62 000	Gartner Inc	1,133	1,129	-3	
09-24-09	12-23-09	124 000	Gartner Inc	2,249	2,259	10	
09-24-09	12-23-09	30 000	Ness Technologies Inc	214	137	-77	
07-06-09	12-23-09	141 000	Dyax Corp	379	450	72	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-02-09	12-23-09	142 000	Dyax Corp.	345	453	108	
11-04-08	12-23-09	128 000	Dendreon Corp	663	3,332		2,669
11-06-08	12-23-09	192 000	Dendreon Corp	990	4,998		4,008
11-03-08	12-23-09	114,000	Dendreon Corp.	575	2,967		2,392
09-23-09	12-23-09	306,000	Satyam Computer Services Ltd (ADS)	1,946	1,459	-486	
11-23-09	12-28-09	251,000	GameStop Corp (CI A)	6,455	5,579	-876	
10-28-09	12-28-09	101 000	GameStop Corp. (CI A)	2,495	2,245	-250	
10-27-09	12-28-09	114 000	GameStop Corp (CI A)	2,792	2,534	-258	
09-24-09	12-28-09	33 000	Ness Technologies Inc.	235	151	-84	
11-03-08	12-28-09	105 000	Dendreon Corp	530	2,750		2,220
04-17-09	12-28-09	491,000	Dendreon Corp	9,188	12,858	3,670	
09-23-09	12-28-09	32 000	Satyam Computer Services Ltd (ADS)	203	150	-53	
09-24-09	12-28-09	204,000	Satyam Computer Services Ltd (ADS)	1,259	956	-303	
09-24-09	12-29-09	36 000	Ness Technologies Inc	256	179	-78	
09-23-09	12-29-09	145 000	Ness Technologies Inc	1,026	721	-305	
09-24-09	12-29-09	760 000	Satyam Computer Services Ltd (ADS)	4,690	3,532	-1,157	
03-31-08	12-31-09	5 381	Leuthold Industrial Metals Fund, Lp	0	4,406		4,406
04-14-09	01-06-10	510,000	Ventas Inc.	13,508	22,010	8,502	
04-14-09	01-07-10	499 000	Ventas Inc.	13,216	21,615	8,399	
09-24-08	01-07-10	3,889 740	T Rowe Price High Yield Fd Inc	23,762	25,350		1,588
06-30-09	01-07-10	0,001	Fidelity High Income Fund	0	0	0	
09-24-08	01-07-10	4,292,042	Fidelity High Income Fund	34,000	36,921		2,921
09-30-08	01-07-10	5 632	Fidelity High Income Fund	43	48		6
10-15-08	01-07-10	2,043 788	Fidelity High Income Fund	13,473	17,581		4,108
07-01-08	01-21-10	10 000	Google Inc (CI A)	5,302	5,762		460
07-29-09	01-21-10	81 000	Medivation Inc	2,048	2,902	854	
07-01-08	01-21-10	454 000	Microsoft Corp	12,238	13,681		1,443

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Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
11-04-08	01-21-10	96 000	Quality Systems Inc	3,805		5,892		2,088
11-04-08	01-21-10	266 000	Red Hat Inc.	3,741		7,754		4,013
11-03-08	01-21-10	82 000	Sybase Inc	2,222		3,448		1,226
07-27-09	01-21-10	64 000	Acorda Therapeutics Inc	1,688		1,624	-64	
07-28-09	01-21-10	84 000	Acorda Therapeutics Inc	2,214		2,131	-83	
03-02-09	01-21-10	260 000	Check Point Software Technologies Ltd	5,586		8,595	3,010	
08-04-08	01-21-10	20 000	Hewlett-Packard Co.	885		1,023		139
07-01-08	01-21-10	420 000	Hewlett-Packard Co.	18,403		21,492		3,089
11-06-08	01-21-10	44 000	BMC Software Inc	1,146		1,677		531
11-03-08	01-21-10	226 000	BMC Software Inc	5,763		8,613		2,850
07-28-09	01-22-10	136 000	Acorda Therapeutics Inc.	3,585		3,486	-99	
03-02-09	01-22-10	285 000	Check Point Software Technologies Ltd.	6,123		9,382	3,259	
07-24-09	01-22-10	534 000	International Paper Co	9,903		12,985	3,082	
07-01-08	01-22-10	3 000	Google Inc. (CI A)	1,591		1,686		95
11-06-08	01-22-10	4 000	Google Inc. (CI A)	1,323		2,248		924
07-29-09	01-22-10	24 000	Medivation Inc	607		831	224	
07-28-09	01-22-10	39 000	Medivation Inc	951		1,350	399	
07-01-08	01-22-10	264 000	Microsoft Corp	7,116		7,858		742
08-04-08	01-22-10	54 000	Microsoft Corp	1,371		1,607		236
11-04-08	01-22-10	391 000	Red Hat Inc	5,499		11,017		5,518
11-04-08	01-22-10	69 000	Quality Systems Inc	2,735		4,067		1,333
09-23-09	01-22-10	104 000	SRA International Inc (CI A)	2,310		1,881	-429	
09-24-09	01-22-10	71 000	SRA International Inc (CI A)	1,557		1,284	-273	
11-03-08	01-22-10	100 000	Sybase Inc	2,710		4,127		1,417
11-23-09	01-22-10	92 000	Best Buy Co. Inc.	4,037		3,448	-589	
11-03-08	01-22-10	150 000	BMC Software Inc	3,825		5,635		1,810
07-01-08	01-22-10	79 000	Hewlett-Packard Co.	3,461		3,972		511
11-06-08	01-22-10	20 000	Hewlett-Packard Co.	693		1,006		313
08-26-09	01-22-10	20 266	Fibria Celulose S.A. (ADS)	324		390	66	
08-27-09	01-22-10	113,734	Fibria Celulose S.A. (ADS)	1,799		2,191	391	
11-04-08	01-25-10	180 000	Red Hat Inc	2,532		4,995		2,464

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-03-08	01-25-10	174,000	Red Hat Inc	2,378	4,829		2,451
11-06-08	01-25-10	253,000	Red Hat Inc	3,404	7,021		3,618
11-06-08	01-25-10	6,000	Google Inc (CI A)	1,985	3,238		1,253
07-28-09	01-25-10	2,000	Medivation Inc.	49	69	20	
07-27-09	01-25-10	102,000	Medivation Inc.	2,469	3,496	1,027	
08-04-08	01-25-10	118,000	Microsoft Corp	2,997	3,461		464
11-06-08	01-25-10	224,000	Microsoft Corp	4,832	6,570		1,738
11-04-08	01-25-10	67,000	Quality Systems Inc.	2,655	3,973		1,318
11-06-08	01-25-10	74,000	Quality Systems Inc	2,896	4,388		1,492
11-03-08	01-25-10	58,000	Quality Systems Inc	2,240	3,439		1,199
11-23-09	01-25-10	170,000	Best Buy Co Inc	7,460	6,379	-1,081	
11-03-08	01-25-10	256,000	BMC Software Inc	6,528	9,511		2,983
08-27-09	01-25-10	18,272	Fibria Celulose S A (ADS)	289	344	55	
07-27-09	01-25-10	254,728	Fibria Celulose S A (ADS)	3,783	4,797	1,015	
11-06-08	01-25-10	105,000	Hewlett-Packard Co.	3,636	5,252		1,616
11-03-08	01-25-10	84,000	Sybase Inc	2,276	3,445		1,168
09-24-09	01-25-10	82,000	SRA International Inc (CI A)	1,799	1,438	-361	
11-03-08	01-26-10	236,000	Sybase Inc	6,395	9,670		3,275
11-06-08	01-26-10	125,000	Sybase Inc	3,244	5,122		1,877
09-24-09	01-26-10	517,000	SRA International Inc (CI A)	11,339	9,029	-2,310	
03-02-09	02-22-10	705,000	CA Inc	11,949	15,740	3,791	
11-03-08	02-22-10	138,000	Micros Systems Inc	2,349	4,178		1,829
11-03-08	02-23-10	171,000	Micros Systems Inc	2,910	5,132		2,222
10-27-09	02-23-10	73,000	Hewitt Associates Inc (CI A)	2,722	2,759	37	
06-01-09	02-23-10	73,000	Deutsche Bank AG	5,065	4,517	-548	
07-24-09	02-23-10	96,000	Credit Suisse Group (ADS)	4,646	4,166	-480	
07-27-09	02-23-10	5,000	Credit Suisse Group (ADS)	238	217	-21	
02-23-10	02-24-10	134,000	Limited Brands Inc	2,835	2,832	-3	
02-23-10	02-24-10	76,000	Olin Corp	1,326	1,315	-11	
02-23-10	02-24-10	32,000	SYNNEX Corp	926	905	-21	
02-23-10	02-24-10	33,000	Tractor Supply Co.	1,780	1,777	-3	
02-23-10	02-24-10	91,000	Genuine Parts Co	3,656	3,642	-14	
02-23-10	02-24-10	21,000	Lancaster Colony Corp	1,249	1,217	-32	

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Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
02-23-10	02-24-10	72 000	Lincare Holdings Inc	2,969		2,894	-75	
07-27-09	02-24-10	237 000	Credit Suisse Group (ADS)	11,283		10,399	-884	
02-23-10	02-24-10	40 000	Sanderson Farms Inc	2,030		1,985	-46	
11-03-08	02-24-10	190 000	Micros Systems Inc	3,234		5,757		2,523
10-27-09	02-24-10	21 000	Hewitt Associates Inc (CI A)	783		803	20	
10-28-09	02-24-10	107 000	Hewitt Associates Inc (CI A)	3,936		4,090	153	
09-24-09	02-24-10	53 000	Hewitt Associates Inc (CI A)	1,898		2,026	128	
06-01-09	02-24-10	219 000	Deutsche Bank AG	15,195		13,765	-1,430	
07-01-09	02-24-10	261 000	Deutsche Bank AG	15,939		16,405	466	
02-23-10	02-25-10	74 000	Sanderson Farms Inc	3,756		3,657	-99	
09-24-09	02-25-10	89 000	Hewitt Associates Inc (CI A)	3,187		3,387	199	
09-23-09	02-25-10	103 000	Hewitt Associates Inc (CI A)	3,680		3,919	240	
11-03-08	02-25-10	158 000	Micros Systems Inc	2,689		4,756		2,067
11-06-08	02-25-10	165 000	Micros Systems Inc	2,708		4,966		2,259
01-31-10	03-02-10	58 942	Fidelity High Income Fund	500		500	0	
10-15-08	03-02-10	231 714	Fidelity High Income Fund	1,527		1,967	439	
11-04-08	03-02-10	2,149 468	Fidelity High Income Fund	14,000		18,245	4,245	
10-31-08	03-02-10	47 290	Fidelity High Income Fund	303		401	99	
01-30-09	03-02-10	60 372	Fidelity High Income Fund	383		512	130	
02-27-09	03-02-10	64 591	Fidelity High Income Fund	398		548	150	
12-31-08	03-02-10	5 392	Fidelity High Income Fund	33		46	13	
12-31-08	03-02-10	100 146	Fidelity High Income Fund	605		850	245	
01-30-09	03-02-10	0 005	Fidelity High Income Fund	0		0	0	
11-28-08	03-02-10	75 651	Fidelity High Income Fund	440		642		203
12-31-09	03-02-10	145 313	Fidelity High Income Fund	1,229		1,233	4	
02-26-10	03-02-10	44,884	Fidelity High Income Fund	380		381	1	
11-30-09	03-02-10	17 721	Fidelity High Income Fund	147		150	3	
11-30-09	03-02-10	74 821	Fidelity High Income Fund	617		635	18	
10-30-09	03-02-10	80 079	Fidelity High Income Fund	657		680	22	
09-30-09	03-02-10	80,064	Fidelity High Income Fund	653		680	27	
08-31-09	03-02-10	87 722	Fidelity High Income Fund	681		745	64	
07-31-09	03-02-10	83 611	Fidelity High Income Fund	646		710	63	
06-30-09	03-02-10	83,004	Fidelity High Income Fund	607		705	98	

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						Short Term	Long Term
05-29-09	03-02-10	4 990	Fidelity High Income Fund	36	42	7	
05-29-09	03-02-10	86 659	Fidelity High Income Fund	618	736	118	
04-30-09	03-02-10	28 855	Fidelity High Income Fund	197	245	48	
04-30-09	03-02-10	57 375	Fidelity High Income Fund	391	487	96	
04-02-09	03-02-10	554 860	Fidelity High Income Fund	3,496	4,710	1,214	
09-29-09	03-17-10	306 000	Total System Services Inc	5,025	4,661	-364	
09-28-09	03-17-10	249 000	Total System Services Inc.	4,072	3,792	-280	
09-23-09	03-17-10	65 000	Total System Services Inc.	1,053	990	-63	
09-23-09	03-18-10	110 000	Total System Services Inc	1,781	1,672	-109	
09-24-09	03-18-10	226 000	Total System Services Inc	3,642	3,435	-206	
09-25-09	03-18-10	182 000	Total System Services Inc.	2,929	2,766	-163	
07-24-09	03-23-10	26 000	Huaneng Power International Inc (ADS)	818	610	-208	
07-27-09	03-23-10	70 000	Huaneng Power International Inc (ADS)	2,119	1,641	-478	
08-26-09	03-23-10	1,108 000	AES Corp	15,778	12,334	-3,444	
01-25-10	03-23-10	462 000	AES Corp	6,206	5,143	-1,063	
01-22-10	03-23-10	759 000	AES Corp	10,120	8,449	-1,671	
07-24-09	03-23-10	424 000	AES Corp	5,540	4,720	-820	
01-25-10	03-23-10	28 000	Empresa Nacional de Electricidad S A (ADS)	1,526	1,301	-225	
01-22-10	03-23-10	51 000	Empresa Nacional de Electricidad S A (ADS)	2,752	2,369	-383	
06-03-08	03-23-10	69 000	Ormat Technologies Inc	3,532	1,992	-2,027	-1,539
08-27-09	03-23-10	328 000	NRG Energy Inc	9,101	7,074	-1,411	
08-26-09	03-23-10	230 000	NRG Energy Inc.	6,371	4,960	-1,547	
07-27-09	03-23-10	277 000	NRG Energy Inc	7,521	5,974	-1,608	
07-27-09	03-24-10	273 000	NRG Energy Inc	7,412	5,804	-1,518	
07-24-09	03-24-10	296 000	NRG Energy Inc.	7,811	6,293	-1,518	
07-24-09	03-24-10	791 000	AES Corp	10,335	8,756	-1,580	
01-22-10	03-24-10	13 000	Empresa Nacional de Electricidad S.A (ADS)	701	591	-110	
06-03-08	03-24-10	53 000	Ormat Technologies Inc	2,713	1,492	-1,221	

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						Short Term	Long Term
12-23-09	03-25-10	165,000	Humana Inc	7,565	7,921	356	
01-22-10	03-25-10	1,094,000	Textron Inc	23,662	24,206	544	
01-25-10	03-25-10	280,000	Vimpel Communications (ADS)	5,393	4,890	-503	
01-22-10	03-25-10	809,000	Vimpel Communications (ADS)	15,551	14,129	-1,422	
08-27-09	03-25-10	133,000	Vimpel Communications (ADS)	2,003	2,323	320	
10-29-09	03-25-10	142,000	Wellcare Health Plans Inc.	3,752	4,272	521	
10-27-09	03-25-10	130,000	Wellcare Health Plans Inc	3,339	3,911	572	
10-28-09	03-25-10	85,000	Wellcare Health Plans Inc	2,178	2,557	380	
07-24-09	03-25-10	659,000	AES Corp	8,611	7,189	-1,422	
01-22-10	03-25-10	27,000	Empresa Nacional de Electricidad S A (ADS)	1,457	1,247	-210	
07-24-09	03-25-10	7,000	Empresa Nacional de Electricidad S A (ADS)	356	323	-33	
07-27-09	03-25-10	16,000	Empresa Nacional de Electricidad S A (ADS)	810	739	-72	
07-28-09	03-25-10	35,000	Empresa Nacional de Electricidad S A (ADS)	1,736	1,616	-120	
08-28-09	03-25-10	524,000	China Unicom (Hong Kong) Ltd. (ADS)	7,635	5,756	-1,878	
08-27-09	03-25-10	499,000	China Unicom (Hong Kong) Ltd (ADS)	6,996	5,482	-1,514	
07-24-09	03-25-10	5,000	Neenah Paper Inc	50	88	38	
07-27-09	03-25-10	23,000	Neenah Paper Inc	213	404	190	
06-03-08	03-25-10	66,000	Ormat Technologies Inc	3,378	1,829	-1,549	
08-27-09	03-25-10	141,000	Telecom Corp of New Zealand (ADS)	1,339	1,050	-290	
08-31-09	03-25-10	20,000	Telecom Italia S p A (ADS)	331	272	-59	
08-28-09	03-25-10	11,000	Telecom Italia S p A (ADS)	182	150	-32	
08-28-09	03-25-10	9,091	Chunghwa Telecom Co Ltd (ADS)	173	172	-1	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-27-09	03-25-10	242 909	Chunghwa Telecom Co Ltd (ADS)	4,570	4,601	31	
08-28-09	03-26-10	42,000	Telecom Italia S p A (ADS)	695	589	-105	
08-27-09	03-26-10	72 000	Telecom Italia S p A (ADS)	1,172	1,010	-162	
08-27-09	03-26-10	58,000	Chunghwa Telecom Co. Ltd (ADS)	1,091	1,098	6	
08-31-09	03-26-10	230 000	Chunghwa Telecom Co. Ltd (ADS)	4,280	4,353	73	
08-27-09	03-26-10	160,000	China Unicom (Hong Kong) Ltd (ADS)	2,243	1,769	-474	
11-23-09	03-26-10	751 000	China Unicom (Hong Kong) Ltd (ADS)	10,442	8,305	-2,137	
06-03-08	03-26-10	38 000	Ormat Technologies Inc	1,945	1,048		-897
06-02-08	03-26-10	47 000	Ormat Technologies Inc	2,344	1,296		-1,047
07-27-09	03-26-10	36 000	Neenah Paper Inc	334	609	275	
07-27-09	03-29-10	103 000	Neenah Paper Inc	955	1,687	733	
06-02-08	03-29-10	3 000	Ormat Technologies Inc	150	83		-67
08-04-08	03-29-10	101,000	Ormat Technologies Inc	4,619	2,797		-1,822
11-06-08	03-29-10	77 000	Ormat Technologies Inc	2,007	2,133		126
04-02-09	04-07-10	4,365 657	Fidelity High Income Fund	27,504	37,932		10,428
03-31-09	04-07-10	62 205	Fidelity High Income Fund	388	540		153
03-31-10	04-07-10	26,311	Fidelity High Income Fund	228	229	0	
08-27-09	04-08-10	1,061,000	Vimpel Communications (ADS)	15,978	18,901	2,924	
04-08-10	04-28-10	161 000	SPDR Trust Series I	19,143	19,162	19	
09-23-09	04-28-10	68 000	ManTech International Corp (CI A)	3,412	3,340	-72	
08-26-09	04-28-10	451 000	Itau Unibanco Holding S/A (ADS)	7,851	9,419	1,568	
06-01-09	04-28-10	446 000	JPMorgan Chase & Co	16,593	19,274	2,682	
09-23-09	04-28-10	475 000	SAIC Inc	8,402	8,398	-4	
10-27-09	04-28-10	78 000	Cognizant Technology Solutions Corp	3,170	3,974	804	

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				Basis			Short Term	Long Term
10-28-09	04-28-10	97 000	Cognizant Technology Solutions Corp	3,902		4,942	1,040	
09-23-09	04-28-10	443 000	Cognizant Technology Solutions Corp.	17,357		22,568	5,212	
06-01-09	04-28-10	302.000	HSBC Holdings PLC (ADS)	13,745		15,299	1,554	
10-27-09	04-28-10	89,000	Infosys Technologies Ltd. (ADS)	4,277		5,368	1,091	
10-28-09	04-28-10	75 000	Infosys Technologies Ltd (ADS)	3,561		4,523	963	
09-23-09	04-28-10	18,000	CACI, Inc	857		909	52	
09-24-09	04-28-10	196 000	CACI, Inc	9,168		9,896	728	
07-24-09	04-28-10	1,203.000	Banco Santander S A (ADS)	16,641		14,406	-2,235	
01-22-10	04-28-10	194 000	Lender Processing Services Inc.	8,255		7,304	-951	
09-23-09	04-28-10	215 000	Lender Processing Services Inc	8,348		8,095	-253	
09-23-09	04-28-10	315 000	Tele Norte Leste Participacoes S/A (ADS)	6,162		4,564	-1,598	
08-27-09	04-28-10	507 000	Tele Norte Leste Participacoes S/A (ADS)	8,218		7,346	-872	
11-03-08	04-28-10	1,359 000	Novell Inc.	6,415		7,760		1,344
11-03-08	04-29-10	1,264.000	Novell Inc	5,967		7,178		1,211
11-03-08	04-30-10	279 000	Novell Inc	1,317		1,578		261
11-06-08	04-30-10	719 000	Novell Inc	3,251		4,066		815
04-28-10	05-04-10	20 000	Apple Inc	5,216		5,134	-82	
03-25-10	05-04-10	15 000	Apple Inc	3,446		3,851	405	
12-29-09	05-04-10	131 000	Accenture PLC	5,493		5,600	108	
11-24-09	05-04-10	73,000	Alliance Data Systems Corp	4,539		5,505	965	
11-23-09	05-04-10	160,000	Actna Inc	4,726		4,613	-113	
10-29-09	05-04-10	70 000	Actna Inc	1,891		2,018	127	
04-28-10	05-04-10	141 000	America Movil S A B de C V. (ADS)	7,104		7,102	-2	
03-18-10	05-04-10	90 000	Arrow Electronics Inc	2,714		2,693	-22	

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						Short Term	Long Term
04-28-10	05-04-10	16 000	Grupo Aeroportuario del Sureste S A B de C V. (ADS)	889	841	-47	
08-27-09	05-04-10	8 000	Atlantic Tele-Network Inc	382	419	37	
04-29-10	05-04-10	89 000	Avnet Inc	3,004	2,753	-251	
11-23-09	05-04-10	99,000	Best Buy Co. Inc	4,344	4,394	50	
10-27-09	05-04-10	284 000	Best Buy Co Inc.	11,247	12,606	1,359	
07-01-09	05-04-10	211 000	Barclays PLC (ADS)	4,068	4,096	28	
07-02-09	05-04-10	195,000	Barclays PLC (ADS)	3,709	3,785	76	
07-31-09	05-04-10	25 000	Bank of Montreal	1,252	1,509	257	
07-29-09	05-04-10	11,000	Bank of Montreal	533	664	131	
07-27-09	05-04-10	50,000	Bank of Montreal	2,417	3,018	601	
04-28-10	05-04-10	957,000	Popular Inc.	3,809	3,600	-209	
10-27-09	05-04-10	125 000	Broadridge Financial Solutions Inc	2,688	2,936	249	
10-28-09	05-04-10	91 000	Broadridge Financial Solutions Inc.	1,944	2,138	193	
08-27-09	05-04-10	17,000	Brasil Telecom S/A (ADS)	370	300	-70	
05-20-08	05-04-10	2,348,000	WisdomTree Dreyfus Brazilian Real Fund	59,832	63,094	3,262	
06-01-09	05-04-10	1,025,000	Citigroup Inc	3,825	4,368	543	
06-03-08	05-04-10	59 000	Central Europe & Russia Fund Inc.	3,373	2,071	-1,302	
03-23-06	05-04-10	7 000	Central Europe & Russia Fund Inc	344	246	-99	
09-29-06	05-04-10	181 000	Central Europe & Russia Fund Inc	8,381	6,354	-2,026	
06-02-09	05-04-10	324 000	China Fund Inc	7,210	8,974	1,764	
10-30-09	05-04-10	194,000	CIGNA Corp	5,531	6,082	552	
10-28-09	05-04-10	116 000	CIGNA Corp	3,264	3,637	373	
07-01-09	05-04-10	138 000	Canadian Imperial Bank of Commerce	7,072	9,838	2,765	
04-28-10	05-04-10	32,000	Cummins Inc	2,364	2,239	-125	
04-28-10	05-04-10	241 000	Cisco Systems Inc	6,556	6,390	-166	

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				Basis			Short Term	Long Term
04-28-10	05-04-10	168,000	Carlisle Cos	6,661	6,418		-242	
03-25-10	05-04-10	4,000	Carlisle Cos	156	153		-3	
09-23-09	05-04-10	123,000	Convergys Corp.	1,402	1,535		133	
11-23-09	05-04-10	410,000	Coventry Health Care Inc	9,609	9,097		-513	
11-24-09	05-04-10	90,000	Coventry Health Care Inc	2,096	1,997		-99	
01-25-08	05-04-10	211,000	iShares MSCI Emerging Markets Index Fund	9,509	8,482			-1,027
03-25-10	05-04-10	95,000	Endo Pharmaceuticals Holdings Inc.	2,226	2,034		-193	
04-07-10	05-04-10	94,000	Entertainment Properties Trust	4,042	4,201		160	
06-03-08	05-04-10	559,000	iShares MSCI Malaysia (Free) Index Fund	6,416	6,594			177
06-03-08	05-04-10	227,000	iShares MSCI Singapore (Free) Index Fund	3,055	2,606			-449
09-28-06	05-04-10	385,000	iShares MSCI Taiwan Index Fund	5,068	4,740			-329
06-02-09	05-04-10	41,000	iShares MSCI Taiwan Index Fund	462	505		43	
06-03-08	05-04-10	195,000	iShares MSCI Korea Index Fund	11,427	9,687			-1,741
06-03-08	05-04-10	53,000	iShares MSCI Brazil (Free) Index Fund	5,098	3,597			-1,501
06-03-08	05-04-10	29,000	iShares MSCI South Africa Index Fund	1,817	1,658			-159
07-27-09	05-04-10	392,000	Fibria Celulose S.A. (ADS)	5,821	7,565		1,744	
09-23-09	05-04-10	256,650	Fidelity National Information Services Inc	6,490	6,630		140	
09-23-09	05-04-10	42,350	Fidelity National Information Services Inc	1,067	1,094		27	
04-28-10	05-04-10	81,000	Fomento Economico Mexicano S.A.B. de C V (ADS)	3,742	3,652		-90	

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02-25-10	05-04-10	36 000	Fossil Inc.	1,293	1,390	97	
08-27-08	05-04-10	2,059,000	iShares FTSE China 25 Index Fund	88,865	81,073		-7,792
09-23-09	05-04-10	74 000	Genpact Ltd	924	1,208	284	
09-24-09	05-04-10	2,000	Genpact Ltd	25	33	8	
06-03-08	05-04-10	22 000	SPDR S&P Emerging Middle East & Africa ETF	1,523	1,409		-113
04-28-10	05-04-10	443 000	General Electric Co	8,410	8,249	-161	
01-22-10	05-04-10	386 000	General Electric Co	6,340	7,188	847	
03-25-10	05-04-10	10 000	Google Inc (C I A)	5,678	5,124	-554	
11-23-09	05-04-10	198 000	Garmin Ltd	6,290	7,319	1,029	
11-25-09	05-04-10	104 000	Harman International Industries Inc.	3,854	4,201	347	
11-30-09	05-04-10	77 000	Harman International Industries Inc	2,853	3,111	257	
04-28-10	05-04-10	191 000	Home Depot Inc	6,747	6,640	-107	
02-24-10	05-04-10	70,000	Home Depot Inc	2,179	2,434	255	
10-28-09	05-04-10	75 000	Hhgregg Inc.	1,287	2,112	825	
03-25-10	05-04-10	164 000	Hewlett-Packard Co	8,786	8,293	-493	
04-07-10	05-04-10	368 000	CommonWealth REIT	2,920	2,862	-58	
12-23-09	05-04-10	132 000	Humana Inc.	6,052	6,013	-39	
04-28-10	05-04-10	25 000	International Business Machines Corp	3,264	3,169	-95	
03-25-10	05-04-10	17 000	International Business Machines Corp	2,214	2,155	-59	
08-26-09	05-04-10	62 000	ICICI Bank Ltd (ADS)	1,950	2,451	500	
04-29-10	05-04-10	52,000	International Bancesshares Corp.	1,309	1,203	-107	
04-30-10	05-04-10	28 000	International Bancesshares Corp.	696	648	-49	
06-02-09	05-04-10	98 000	Market Vectors Indonesia Index ETF	4,409	7,099	2,690	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-03-08	05-04-10	140,000	Shares S&P Latin America 40 Index Fund	8,222	6,363		-1,859
06-03-08	05-04-10	136,000	Barclays iPath MSCI India Index ETN	8,894	8,702		-192
04-28-10	05-04-10	295,000	Intel Corp	6,854	6,634	-220	
03-25-10	05-04-10	113,000	Intel Corp	2,555	2,541	-14	
07-24-09	05-04-10	348,000	International Paper Co	6,454	8,709	2,255	
09-23-09	05-04-10	65,000	KB Financial Group Inc (ADS)	3,361	2,983	-378	
09-24-09	05-04-10	10,000	KB Financial Group Inc. (ADS)	507	459	-48	
04-30-10	05-04-10	26,000	Coca-Cola Femsa S.A.B. de CV (ADS)	1,842	1,732	-110	
04-29-10	05-04-10	2,000	Coca-Cola Femsa S A B de CV. (ADS)	141	133	-8	
01-22-10	05-04-10	190,000	KT Corp (ADS)	3,997	4,142	145	
01-25-10	05-04-10	125,000	KT Corp (ADS)	2,567	2,725	158	
01-06-10	05-04-10	278,000	Eli Lilly & Co	9,857	9,699	36	-157
04-07-10	05-04-10	273,000	Lexington Realty Trust	1,924	1,960	-36	
01-22-10	05-04-10	18,000	MasterCard Inc (CI A)	4,622	4,527	-95	
04-28-10	05-04-10	244,000	McDermott International Inc	6,789	6,356	-433	
03-25-10	05-04-10	152,000	McDermott International Inc	4,003	3,960	-44	
10-27-09	05-04-10	59,000	Magellan Health Services Inc.	1,806	2,458	651	
04-28-10	05-04-10	73,000	3M Co.	6,465	6,377	-88	
09-23-09	05-04-10	6,000	Maximus Inc	291	367	77	
09-24-09	05-04-10	14,000	Maximus Inc	663	857	194	
01-06-10	05-04-10	504,000	Altria Group Inc	10,085	10,702	616	
04-30-10	05-04-10	32,000	Molina Healthcare Inc.	958	889	-69	
04-29-10	05-04-10	1,000	Molina Healthcare Inc.	30	28	-2	
04-28-10	05-04-10	103,000	Microsoft Corp	3,196	3,091	-104	
02-26-10	05-04-10	88,000	Microsoft Corp	2,532	2,641	109	
11-23-09	05-04-10	87,000	MeadWestvaco Corp.	2,364	2,274	-91	
08-26-09	05-04-10	100,000	MeadWestvaco Corp	2,264	2,613	349	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
04-14-09	05-04-10	315 000	Nationwide Health Properties Inc	7,533		11,117		3,584
04-07-10	05-04-10	123 000	National Retail Properties Inc	2,935		2,835	-100	
04-07-10	05-04-10	157,000	Realty Income Corp.	4,997		5,068	71	
04-20-09	05-04-10	562,000	Omega Healthcare Investors Inc	7,877		11,215		3,337
04-28-10	05-04-10	160 000	Olin Corp	3,453		3,303	-150	
03-25-10	05-04-10	3 000	Olin Corp	59		62	3	
04-28-10	05-04-10	122 000	Oracle Corp.	3,181		3,049	-132	
03-25-10	05-04-10	88 000	Oracle Corp	2,280		2,199	-81	
02-24-10	05-04-10	54 000	Occidental Petroleum Corp	4,294		4,602	307	
01-22-10	05-04-10	119 000	VeriFone Systems Inc	2,264		2,214	-50	
01-07-10	05-04-10	435,000	Pitney Bowes Inc.	9,684		10,688		1,005
01-25-10	05-04-10	1,169 000	Panasonic Corp (ADS)	19,875		16,481	-3,393	
02-25-10	05-04-10	235 000	Pfizer Inc	4,139		4,017	-122	
04-28-10	05-04-10	225,000	Koninklijke Philips Electronics N.V (ADS)	7,585		7,180	-406	
03-17-10	05-04-10	43 000	Polaris Industries Inc	2,310		2,521	211	
02-25-10	05-04-10	94,000	Philip Morris International Inc	4,661		4,604	-56	
04-29-10	05-04-10	252 000	ProShares Trust Short QQQ ProShares	9,952		10,285	333	
09-23-09	05-04-10	14,000	Patni Computer Systems Ltd. (ADS)	264		333	69	
09-24-09	05-04-10	12 000	Patni Computer Systems Ltd (ADS)	215		285	70	
01-06-10	05-04-10	187,000	Reynolds American Inc.	10,076		9,944		-133
09-23-09	05-04-10	7 000	RightNow Technologies Inc	100		113	13	
09-24-09	05-04-10	29,000	RightNow Technologies Inc	398		470	72	
10-27-09	05-04-10	97 000	RadioShack Corp	1,745		2,032	287	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
06-03-08	05-04-10	251,000	Market Vectors Russia ETF Trust Shares of Beneficial Interest	14,218	8,176			-6,042
11-05-08	05-04-10	320,000	Market Vectors Russia ETF Trust Shares of Beneficial Interest	6,272	10,424			4,152
04-29-10	05-04-10	266,000	ProShares Short Russell2000	9,885	10,126		241	
12-29-09	05-04-10	84,000	Royal Bank of Canada	4,522	5,048		526	
11-24-09	05-04-10	296,000	Sanyo Electric Co Ltd. (ADS)	2,667	2,335		-332	
09-23-09	05-04-10	277,000	Sapient Corp	2,305	2,847		542	
04-29-10	05-04-10	205,000	ProShares Trust Short S&P500	9,828	10,071		243	
01-25-10	05-04-10	605,000	Sharp Corp. (ADS)	7,741	7,584		-158	
08-26-09	05-04-10	13,000	Shinhan Financial Group Co. Ltd (ADS)	899	1,057		158	
10-27-09	05-04-10	59,000	Siemens AG (ADS)	5,677	5,440		-237	
03-25-10	05-04-10	259,000	Sony Corp (ADS)	9,845	8,616		-1,229	
01-25-10	05-04-10	130,000	Sony Corp (ADS)	4,523	4,325		-199	
01-22-10	05-04-10	239,000	Sony Corp (ADS)	8,256	7,951		-305	
04-14-09	05-04-10	454,000	Senior Housing Properties Trust	7,461	10,226			2,765
08-27-09	05-04-10	27,000	Schweitzer-Mauduit International Inc	1,377	1,641		265	
08-26-09	05-04-10	22,000	Schweitzer-Mauduit International Inc	1,121	1,337		216	
01-06-10	05-04-10	349,000	AT&T Inc	9,705	9,010			-696
	05-04-10	1,331,000	ProShares Short 20+ Year Treasury	64,780	63,228		-1,552*	
08-27-09	05-04-10	65,000	Telefonica S A (ADS)	4,918	4,171		-747	
06-02-09	05-04-10	134,000	iShares MSCI Thailand Investable Market Index Fund	4,437	6,375		1,938	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-27-09	05-04-10	45,000	Telekomunikasi Indonesia (ADS)	1,526	1,528	1	
08-28-09	05-04-10	25,000	Telefonos de Mexico S A B de C V. (ADS)	472	368	-104	
08-31-09	05-04-10	240,000	Telefonos de Mexico S A B. de C.V. (ADS)	4,471	3,537	-934	
09-23-09	05-04-10	77,000	Teletch Holdings Inc	1,405	1,242	-164	
04-28-10	05-04-10	165,000	Grupo Televisa S A de C V (ADS)	3,286	3,252	-35	
01-22-10	05-04-10	43,000	Textron Inc	930	995	65	
11-25-09	05-04-10	178,000	Textron Inc.	3,683	4,118	434	
11-24-09	05-04-10	182,000	Textron Inc.	3,690	4,210	520	
11-23-09	05-04-10	64,000	Textron Inc	1,286	1,481	194	
01-22-10	05-04-10	251,000	Tyco International Ltd	9,406	9,710	304	
08-28-09	05-04-10	96,000	Domtar Corp.	3,405	6,822	3,417	
08-27-09	05-04-10	12,000	Domtar Corp	414	853	438	
12-28-09	05-04-10	71,000	Unisys Corp	2,803	1,906	-898	
01-06-10	05-04-10	300,000	Verizon Communications Inc.	9,733	8,572	-1,161	
04-28-10	05-04-10	63,000	Whirlpool Corp	6,900	6,840	-60	
02-25-10	05-04-10	5,000	Whirlpool Corp	414	543	129	
04-07-10	05-04-10	93,000	Washington Real Estate Investment Trust	2,923	2,894	-29	
04-30-10	05-04-10	57,207	T Rowe Price High Yield Fd Inc	383	381	-2	
09-24-08	05-04-10	1,675,842	T. Rowe Price High Yield Fd Inc	10,238	11,161		923
09-30-08	05-04-10	7,424	T Rowe Price High Yield Fd Inc	44	49		6
04-30-09	05-04-10	83,098	T Rowe Price High Yield Fd Inc	433	553		120
10-15-08	05-04-10	646,489	T Rowe Price High Yield Fd Inc	3,366	4,305		939

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-30-10	05-04-10	59 749	Vanguard High Yield Corporate Fund	336	334	-2	
04-30-09	05-04-10	45 085	Vanguard High Yield Corporate Fund	211	252		41
04-30-09	05-04-10	93.765	Vanguard High Yield Corporate Fund	439	524		85
01-30-09	05-04-10	100.297	Vanguard High Yield Corporate Fund	449	561		111
04-02-09	05-04-10	2,303 600	Vanguard High Yield Corporate Fund	10,152	12,879		2,727
05-20-08	05-05-10	155 000	WisdomTree Dreyfus Brazilian Real Fund	3,950	4,088		138
	05-05-10	60 000	ProShares Short 20+ Year Treasury	2,920	2,812	-109*	
04-29-10	05-12-10	653 000	ProShares Trust Short QQQ ProShares	25,789	26,410	621	
04-29-10	05-12-10	692.000	ProShares Short Russell2000	25,717	26,165	449	
04-29-10	05-12-10	531 000	ProShares Trust Short S&P500	25,457	26,121	664	
03-31-08	05-19-10	9 383	Leuthold Industrial Metals Fund, Lp	0	7,850		7,850
06-01-09	05-21-10	2,661 000	Citigroup Inc	9,929	9,881	-48	
07-02-09	05-21-10	1,056,000	Barclays PLC (ADS)	20,083	17,990	-2,094	
12-29-09	05-21-10	3 000	Accenture PLC	126	114	-12	
12-28-09	05-21-10	161 000	Accenture PLC	6,728	6,119	-610	
12-23-09	05-21-10	176 000	Accenture PLC	7,250	6,689	-561	
12-28-09	05-21-10	72.000	Unisys Corp	2,843	1,579	-1,264	
12-23-09	05-21-10	111 000	Unisys Corp.	4,337	2,434	-1,903	
08-26-09	05-21-10	33 000	ICICI Bank Ltd (ADS)	1,038	1,183	145	
08-27-09	05-21-10	127,000	ICICI Bank Ltd (ADS)	3,964	4,554	590	
12-29-09	05-21-10	13,000	Royal Bank of Canada	700	722	22	
12-28-09	05-21-10	55 000	Royal Bank of Canada	2,944	3,055	111	
12-23-09	05-21-10	149 000	Royal Bank of Canada	7,973	8,276	303	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-27-09	05-21-10	99 000	Bank of Montreal	4,786	5,588	802	
07-28-09	05-21-10	52 000	Bank of Montreal	2,509	2,935	426	
07-24-09	05-21-10	74 000	Bank of Montreal	3,516	4,177	661	
09-24-09	05-21-10	63 000	KB Financial Group Inc (ADS)	3,195	2,537	-657	
09-24-09	05-21-10	94 000	RightNow Technologies Inc	1,291	1,421	130	
08-27-09	05-21-10	34 000	Shinhan Financial Group Co Ltd (ADS)	2,292	2,387	95	
03-25-10	05-24-10	92 000	Apple Inc	21,135	22,890	1,754	
04-28-10	05-24-10	9 000	Cisco Systems Inc.	245	212	-33	
03-25-10	05-24-10	618 000	Cisco Systems Inc	16,504	14,527	-1,977	
03-25-10	05-24-10	333 000	Hewlett-Packard Co	17,840	15,413	-2,427	
04-28-10	05-24-10	92 000	Hewlett-Packard Co.	4,925	4,258	-667	
01-22-10	05-24-10	32 000	MasterCard Inc (CI A)	8,217	6,808	-1,408	
01-25-10	05-24-10	13 000	MasterCard Inc. (CI A)	3,290	2,766	-524	
03-25-10	05-24-10	547 000	Oracle Corp	14,173	12,266	-1,907	
08-27-09	05-24-10	169 000	Telefonica S A. (ADS)	12,788	9,635	-3,153	
08-27-09	05-24-10	20 000	Atlantic Tele-Network Inc.	954	837	-117	
08-27-09	05-24-10	44 000	Brasil Telecom S/A (ADS)	957	752	-204	
10-28-09	05-24-10	68 000	Broadridge Financial Solutions Inc	1,453	1,328	-124	
09-23-09	05-24-10	94 000	Convergys Corp	1,072	1,020	-52	
02-26-10	05-24-10	496 000	Microsoft Corp	14,272	13,136	-1,136	
01-25-10	05-24-10	183 000	KT Corp (ADS)	3,758	3,602	-156	
01-22-10	05-24-10	61 000	VeriFone Systems Inc	1,161	1,039	-122	
09-23-09	05-24-10	24 000	Teletch Holdings Inc.	438	324	-114	
09-24-09	05-24-10	19 000	KB Financial Group Inc (ADS)	963	783	-181	
08-26-09	05-24-10	40 000	KB Financial Group Inc (ADS)	1,763	1,648	-116	
08-27-09	05-24-10	73 000	KB Financial Group Inc (ADS)	3,188	3,007	-181	
11-23-09	05-24-10	292 000	Textron Inc	5,868	6,066	198	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
10-27-09	05-24-10	920 000	Textron Inc	18,174		19,110	937	
08-31-09	05-24-10	65 000	Telefonos de Mexico S A B de C V (ADS)	1,211		875	-336	
08-27-09	05-24-10	159 000	Telefonos de Mexico S A B de C V (ADS)	2,929		2,141	-788	
08-27-09	05-25-10	172 000	Telefonos de Mexico S A B de C V (ADS)	3,169		2,287	-882	
09-01-09	05-25-10	294 000	Telefonos de Mexico S A B de C V (ADS)	5,403		3,909	-1,494	
10-28-09	05-25-10	69 000	Broadridge Financial Solutions Inc	1,474		1,289	-185	
09-23-09	05-25-10	424 000	Broadridge Financial Solutions Inc	8,831		7,924	-907	
09-23-09	05-25-10	227 000	Convergys Corp.	2,588		2,398	-190	
01-22-10	05-25-10	114 000	VeriFone Systems Inc	2,169		1,889	-280	
01-25-10	05-25-10	134 000	VeriFone Systems Inc	2,525		2,220	-305	
01-25-10	05-25-10	285 000	KT Corp (ADS)	5,852		5,253	-600	
08-27-09	05-25-10	349 000	KT Corp (ADS)	5,555		6,432	877	
09-23-09	05-25-10	52 000	Teletech Holdings Inc	949		675	-274	
09-24-09	05-25-10	2 000	Teletech Holdings Inc	36		26	-10	
01-06-10	05-26-10	906 000	AT&T Inc	25,195		21,985	-3,210	
01-06-10	05-26-10	778 000	Verizon Communications Inc	25,240		21,048	-4,192	
01-06-10	05-26-10	60 000	Reynolds American Inc.	3,233		3,062	-171	
01-07-10	05-26-10	427 000	Reynolds American Inc	22,719		21,792	-927	
01-06-10	05-26-10	723 000	Eli Lilly & Co	25,634		23,466	-2,168	
01-06-10	05-26-10	1,308 000	Altria Group Inc	26,174		26,628	454	
09-24-09	05-26-10	122 000	Teletech Holdings Inc	2,187		1,590	-597	
01-07-10	05-26-10	631 000	Pitney Bowes Inc	14,047		13,810	-237	
01-06-10	05-26-10	499 000	Pitney Bowes Inc	11,076		10,921	-154	
03-31-10	05-26-10	62 085	Vanguard High Yield Corporate Fund	345		333	-12	
01-31-10	05-26-10	59 832	Vanguard High Yield Corporate Fund	328		321	-7	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-31-09	05-26-10	63.508	Vanguard High Yield Corporate Fund	347	341	-7	
02-26-10	05-26-10	55.589	Vanguard High Yield Corporate Fund	303	298	-5	
04-02-09	05-26-10	4,730.502	Vanguard High Yield Corporate Fund	20,848	25,368		4,520
03-31-09	05-26-10	106.268	Vanguard High Yield Corporate Fund	464	570		105
11-04-08	05-26-10	616.323	Vanguard High Yield Corporate Fund	2,666	3,305		639
02-27-09	05-26-10	94.431	Vanguard High Yield Corporate Fund	408	506		98
10-31-08	05-26-10	69.637	Vanguard High Yield Corporate Fund	297	373		76
12-31-08	05-26-10	7.909	Vanguard High Yield Corporate Fund	34	42		9
12-31-08	05-26-10	103.089	Vanguard High Yield Corporate Fund	440	553		113
11-28-08	05-26-10	110.197	Vanguard High Yield Corporate Fund	437	591		153
11-30-09	05-26-10	67.237	Vanguard High Yield Corporate Fund	360	361	0	
09-30-09	05-26-10	133.388	Vanguard High Yield Corporate Fund	708	715	7	
07-31-09	05-26-10	138.724	Vanguard High Yield Corporate Fund	714	744	30	
08-31-09	05-26-10	144.409	Vanguard High Yield Corporate Fund	741	774	34	
06-30-09	05-26-10	0.002	Vanguard High Yield Corporate Fund	0	0	0	
06-30-09	05-26-10	138.043	Vanguard High Yield Corporate Fund	676	740	64	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
05-29-09	05-26-10	7 769	Vanguard High Yield Corporate Fund	38		42	4	
05-29-09	05-26-10	136 746	Vanguard High Yield Corporate Fund	663		733	70	
03-31-10	05-26-10	54,352	T. Rowe Price High Yield Fd Inc.	358		345	-13	
01-31-10	05-26-10	51,334	T. Rowe Price High Yield Fd Inc.	331		326	-5	
12-31-09	05-26-10	117 955	T. Rowe Price High Yield Fd Inc.	757		748	-9	
02-26-10	05-26-10	54,682	T. Rowe Price High Yield Fd Inc.	351		347	-4	
10-15-08	05-26-10	2,234,060	T. Rowe Price High Yield Fd Inc.	11,634		14,169		2,535
11-04-08	05-26-10	2,801 215	T. Rowe Price High Yield Fd Inc.	14,000		17,766		3,766
10-31-08	05-26-10	62 826	T. Rowe Price High Yield Fd Inc.	310		398		88
01-30-09	05-26-10	90,718	T. Rowe Price High Yield Fd Inc.	444		575		132
03-31-09	05-26-10	90 415	T. Rowe Price High Yield Fd Inc.	434		573		139
02-27-09	05-26-10	91 906	T. Rowe Price High Yield Fd Inc.	438		583		145
12-31-08	05-26-10	6 874	T. Rowe Price High Yield Fd Inc.	32		44		11
12-31-08	05-26-10	93 094	T. Rowe Price High Yield Fd Inc.	437		590		154
11-28-08	05-26-10	90 454	T. Rowe Price High Yield Fd Inc.	414		574		159
11-30-09	05-26-10	76 116	T. Rowe Price High Yield Fd Inc.	478		483	5	

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Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-30-09	05-26-10	80 387	T. Rowe Price High Yield Fd Inc	501	510	9	
09-30-09	05-26-10	76 994	T. Rowe Price High Yield Fd Inc	477	488	11	
08-31-09	05-26-10	74.727	T. Rowe Price High Yield Fd Inc	445	474	29	
07-30-09	05-26-10	84.411	T. Rowe Price High Yield Fd Inc.	497	535	38	
06-30-09	05-26-10	81 630	T. Rowe Price High Yield Fd Inc.	459	518	59	
05-29-09	05-26-10	81.446	T. Rowe Price High Yield Fd Inc.	444	517	73	
	06-03-10	521 000	ProShares Short 20+ Year Treasury	25,056	23,829	-1,226*	
	06-08-10	1,677,000	ProShares Short 20+ Year Treasury	80,650	74,491	-6,159*	
05-20-08	06-08-10	153.000	WisdomTree Dreyfus Brazilian Real Fund	3,899	3,882	-16	
05-20-08	06-09-10	2,201.000	WisdomTree Dreyfus Brazilian Real Fund	56,086	56,898	812	
06-08-10	06-14-10	448 000	ProShares Trust Short S&P500	24,268	23,076	-1,191	
	06-21-10	559,000	ProShares Short 20+ Year Treasury	26,883	25,023	-1,861*	
05-20-08	06-21-10	575 000	WisdomTree Dreyfus Brazilian Real Fund	14,652	15,487	835	
05-20-08	06-22-10	332 000	WisdomTree Dreyfus Brazilian Real Fund	8,460	8,920	460	
03-25-10	06-25-10	20,000	Google Inc (CI A)	11,356	9,458	-1,897	
04-28-10	06-25-10	6,000	Google Inc (CI A)	3,190	2,837	-353	
11-30-09	06-25-10	164,000	Harman International Industries Inc	6,077	5,264	-813	
09-24-09	06-25-10	16 000	Maximus Inc	758	944	186	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
09-24-09	06-25-10	10,000	Patni Computer Systems Ltd. (ADS)	179	230	51		
11-24-09	06-25-10	42,000	Alliance Data Systems Corp	2,612	2,692	80		
11-23-09	06-25-10	15,000	Alliance Data Systems Corp	919	961	43		
11-23-09	06-25-10	129,000	Garmin Ltd.	4,098	4,134	36		
11-24-09	06-25-10	202,000	Garmin Ltd	6,361	6,473	112		
01-25-10	06-25-10	116,000	Panasonic Corp (ADS)	1,972	1,491	-481		
01-22-10	06-25-10	65,000	Panasonic Corp (ADS)	1,087	835	-252		
11-24-09	06-28-10	768,000	Sanyo Electric Co Ltd. (ADS)	6,920	5,103	-1,817		
09-24-09	06-28-10	17,000	Maximus Inc	805	1,003	198		
11-23-09	06-28-10	133,000	Alliance Data Systems Corp	8,146	8,386	240		
01-22-10	06-28-10	108,000	Panasonic Corp. (ADS)	1,806	1,381	-425		
01-28-10	06-28-10	267,000	Panasonic Corp (ADS)	4,256	3,414	-841		
09-24-09	06-28-10	17,000	Patni Computer Systems Ltd (ADS)	305	391	86		
01-28-10	06-29-10	238,000	Panasonic Corp. (ADS)	3,794	3,037	-757		
09-24-09	06-29-10	19,000	Maximus Inc	900	1,099	199		
09-24-09	06-29-10	41,000	Patni Computer Systems Ltd (ADS)	735	877	142		
08-27-08	07-06-10	301,000	Shares FTSE China 25 Index Fund	12,991	11,971	-1,020		
06-02-09	07-06-10	1,280,000	Shares FTSE China 25 Index Fund	49,697	50,905	1,208		
05-26-09	07-06-10	1,449,000	Shares FTSE China 25 Index Fund	51,038	57,626	6,588		
03-25-10	07-22-10	110,000	International Business Machines Corp	14,328	13,989	-339		
09-24-09	07-22-10	110,000	Genpact Ltd	1,355	1,680	325		
07-01-09	07-22-10	68,000	Canadian Imperial Bank of Commerce	3,485	4,411	926		
06-01-09	07-22-10	138,000	Canadian Imperial Bank of Commerce	6,917	8,951	2,033		

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REALIZED GAINS AND LOSSES
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Richard Hogan & Carron Sherry Foundation, Inc.
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-31-08	07-22-10	8,063	Leuthold Industrial Metals Fund, Lp	0	6,684		6,684
09-24-09	07-23-10	87,000	Genpact Ltd	1,072	1,348	276	
06-01-09	07-23-10	153,000	Canadian Imperial Bank of Commerce	7,669	9,948		2,279
05-24-10	07-23-10	90,000	Scripps Networks Interactive Inc Cl A	3,975	3,689	-286	
06-28-10	07-23-10	85,000	Scripps Networks Interactive Inc Cl A	3,686	3,484	-202	
05-25-10	07-23-10	149,000	Scripps Networks Interactive Inc Cl A	6,448	6,108	-340	
06-25-10	07-23-10	58,000	Scripps Networks Interactive Inc Cl A	2,505	2,377	-127	
05-24-10	07-23-10	94,000	CIGNA Corp	3,094	2,895	-199	
11-24-09	07-23-10	73,000	Coventry Health Care Inc	1,700	1,371	-328	
11-30-09	07-23-10	2,000	Harman International Industries Inc	74	62	-12	
11-24-09	07-23-10	43,000	Harman International Industries Inc	1,583	1,342	-242	
01-28-10	07-23-10	104,000	Panasonic Corp (ADS)	1,658	1,330	-327	
08-27-09	07-23-10	27,000	Domtar Corp	932	1,474	542	
01-22-10	07-23-10	15,000	Sony Corp. (ADS)	518	429	-89	
01-26-10	07-23-10	50,000	Sony Corp. (ADS)	1,710	1,431	-279	
05-24-10	07-23-10	60,000	DISH Network Corp (Cl A)	1,267	1,174	-93	
08-26-09	07-23-10	72,000	MeadWestvaco Corp	1,630	1,764	134	
08-27-09	07-23-10	84,000	MeadWestvaco Corp	1,886	2,058	173	
05-24-10	07-26-10	94,000	DISH Network Corp (Cl A)	1,984	1,854	-131	
01-26-10	07-26-10	181,000	Sony Corp. (ADS)	6,189	5,179	-1,010	
05-24-10	07-26-10	219,000	CIGNA Corp.	7,209	6,901	-308	
10-28-09	07-26-10	81,000	CIGNA Corp	2,279	2,552	273	
08-27-09	07-26-10	74,000	Domtar Corp	2,556	4,045	1,489	
11-24-09	07-26-10	309,000	Coventry Health Care Inc	7,195	5,933	-1,261	
05-24-10	07-26-10	167,000	Coventry Health Care Inc	3,443	3,207	-236	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
10-29-09	07-26-10	40 000	Coventry Health Care Inc	817		768	-49	
11-24-09	07-26-10	84 000	Harman International Industries Inc	3,093		2,655	-438	
11-23-09	07-26-10	103 000	Harman International Industries Inc	3,789		3,256	-534	
11-27-09	07-26-10	74 000	Harman International Industries Inc	2,699		2,339	-360	
01-28-10	07-26-10	352 000	Panasonic Corp. (ADS)	5,611		4,546	-1,065	
03-26-10	07-26-10	47 000	Panasonic Corp. (ADS)	733		607	-126	
03-29-10	07-26-10	48 000	Panasonic Corp. (ADS)	744		620	-124	
08-27-09	07-26-10	328 000	MeadWestvaco Corp	7,363		8,149	786	
03-25-10	08-17-10	0 500	Babcock & Wilcox Co	13		12	-1	
06-25-10	08-24-10	346 000	Comcast Corp. (CI A)	6,177		5,899	-278	
05-24-10	08-24-10	174 000	Comcast Corp. (CI A)	2,963		2,967	4	
05-24-10	08-24-10	222 000	DISH Network Corp. (CI A)	4,686		3,878	-808	
06-25-10	08-24-10	98 000	Time Warner Cable Inc	5,279		5,063	-216	
09-23-09	08-24-10	389 000	Sapient Corp	3,237		4,046	809	
09-23-09	08-24-10	310 000	Fidelity National Information Services Inc	7,809		7,987	178	
09-24-09	08-24-10	75 000	Fidelity National Information Services Inc.	1,884		1,932	48	
06-25-10	08-25-10	38 000	Time Warner Cable Inc	2,047		1,931	-116	
05-24-10	08-25-10	246 000	Time Warner Cable Inc.	12,614		12,499	-114	
09-24-09	08-25-10	391 000	Fidelity National Information Services Inc	9,824		10,021	196	
05-24-10	08-25-10	120 000	DISH Network Corp. (CI A)	2,533		2,109	-424	
06-25-10	08-25-10	187 000	DISH Network Corp. (CI A)	3,742		3,287	-455	
06-28-10	08-25-10	118 000	DISH Network Corp. (CI A)	2,343		2,074	-269	
05-24-10	08-25-10	441 000	Comcast Corp. (CI A)	7,510		7,525	15	
09-23-09	08-25-10	27 000	Sapient Corp	225		281	56	
09-24-09	08-25-10	303 000	Sapient Corp	2,489		3,153	664	
07-01-10	09-21-10	278 000	ProShares Trust Short QQQ ProShares	12,665		10,852	-1,812	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
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Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
08-31-10	09-21-10	522 000	ProShares Trust Short QQQ ProShares	23,104		20,377	-2,727	
06-08-10	09-21-10	555 000	ProShares Trust Short QQQ ProShares	24,550		21,665	-2,885	
04-29-10	09-24-10	43 000	Avnet Inc.	1,451		1,145	-307	
04-28-10	09-24-10	187 000	Avnet Inc	6,063		4,978	-1,086	
01-22-10	09-24-10	289 000	General Electric Co	4,747		4,719	-28	
04-28-10	09-24-10	2,487 000	Popular Inc	9,898		6,718	-3,180	
07-24-09	09-24-10	905 000	International Paper Co	16,783		19,603		2,820
05-24-10	09-24-10	873 000	Lowe's Cos	21,267		19,506	-1,760	
03-25-10	09-24-10	255 000	Olin Corp	4,977		5,021	44	
03-26-10	09-24-10	170 000	Olin Corp	3,272		3,347	75	
08-27-09	09-24-10	116 000	Telekomunikasi Indonesia (ADS)	3,935		4,679		745
02-25-10	09-24-10	105 000	Whirlpool Corp	8,698		8,283	-415	
03-25-10	09-24-10	143 000	McDermott International Inc	1,944		2,020	76	
03-26-10	09-24-10	153 000	McDermott International Inc.	2,065		2,161	96	
04-30-10	09-24-10	86 000	International Bancshares Corp	2,138		1,436	-702	
03-25-10	09-24-10	71 000	Babcock & Wilcox Co	1,809		1,558	-251	
03-26-10	09-24-10	163 000	Babcock & Wilcox Co.	4,124		3,578	-546	
10-27-09	09-24-10	43 000	Babcock & Wilcox Co.	1,020		944	-77	
10-27-09	09-27-10	105 000	Babcock & Wilcox Co	2,492		2,286	-206	
04-30-10	09-27-10	15 000	International Bancshares Corp	373		249	-124	
04-28-10	09-27-10	32 000	International Bancshares Corp.	787		531	-256	
03-26-10	09-27-10	173 000	McDermott International Inc	2,334		2,477	142	
10-27-09	09-27-10	494 000	McDermott International Inc	6,253		7,072	819	
10-28-09	09-27-10	66 000	McDermott International Inc	789		945	156	
08-31-10	09-28-10	883 000	ProShares Trust Short Dow30 ProShares	46,108		42,283	-3,826	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
06-08-10	09-28-10	462.000	ProShares Trust Short QQQ ProShares	20,437		17,837	-2,600	
07-01-10	09-28-10	526.000	ProShares Short Russell2000	23,014		20,045	-2,968	
07-01-10	09-28-10	621.000	ProShares Trust Short S&P500	34,395		30,236	-4,158	
06-08-10	09-28-10	800.000	ProShares Trust Short S&P500	43,335		38,952	-4,383	
08-31-10	09-28-10	861.000	ProShares Trust Short S&P500	46,096		41,922	-4,173	
10-27-09	09-28-10	98.500	Babcock & Wilcox Co.	2,337		2,105	-232	
10-28-09	09-28-10	33.000	Babcock & Wilcox Co.	739		705	-34	
08-17-10	09-28-10	0.500	Babcock & Wilcox Co.	0		11	11	
04-28-10	09-28-10	75.000	International Bancshares Corp	1,844		1,219	-625	
TOTAL GAINS						154,213		224,492
TOTAL LOSSES						-220,740		-62,103
TOTAL REALIZED GAIN/LOSS				95,863		4,392,770	-66,526	162,389

An '*' denotes an average cost transaction