Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 10/01 **, 2010, and ending** 09/30, **20**11

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

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)
353 CENTRAL PARK WEST-APT #8

Room/suite

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: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,356,963.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ______________________
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
Revenue	1 Contributions, gifts grants, etc , received (attach schedule)	0.			
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	50,491.	50,491.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	119,832.			
	b Gross sales price for all assets on line 6a 2,240,212.				
	7 Capital gain net income (from Part IV, line 2)		119,832.		
	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)	16,222.	16,222.		ATCH 1
	12 **Total.** Add lines 1 through 11	186,545.	186,545.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	5,000.	2,500.	0.	2,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 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) ATCH 3	24,708.	24,333.		375.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	29,708.	26,833.	0.	2,875.
	25 Contributions, gifts, grants paid	128,025.			128,025.
	26 **Total expenses and disbursements.** Add lines 24 and 25	157,733.	26,833.	0.	130,900.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	28,812.			
	b **Net investment income** (if negative, enter -0-)		159,712.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II **Balance Sheets** Attached sch[redacted]s and amounts in the description co[redacted]n should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	1,651,232.	1,406,228.	1,406,228.
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 15 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) ATCH 4	1,721,344.	2,007,917.	1,950,735.
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) ATCH 5	12,757.	0.	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)	3,385,333.	3,414,145.	3,356,963.
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)		0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
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	-114,208.	-85,396.	
30 **Total net assets or fund balances** (see page 17 of the instructions)	3,385,333.	3,414,145.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,385,333.	3,414,145.	

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	3,385,333.
2 Enter amount from Part I, line 27a	2	28,812.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,414,145.
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	3,414,145.

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			(l) 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) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 119,832.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 . . . . **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	192,907.	3,587,777.	0.053768
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

2	**Total** of line 1, column (d)	2	0.216672
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	0.043334
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,659,491.
5	Multiply line 4 by line 3	5	158,580.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,597.
7	Add lines 5 and 6	7	160,177.
8	Enter qualifying distributions from Part XII, line 4	8	130,900.

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 Inves[redacted]nt Income (Section 4940(a), 4940(b), 4940(e), [redacted] 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of 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	3,194.
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	3,194.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,194.
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 8,236.		
b	Exempt foreign organizations-tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	8,236.
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	5,042.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 5,042. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding [redacted]vities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 2010 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 2010)*	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 2010?	4b		X

Part VII-B Statements Regardin[redacted]tivities for Which Form 4720 May Be Req[redacted]ed *(continued)*

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	[ ] Yes [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	[ ] Yes [X] No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	[ ] Yes [X] No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see 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 [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		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 6		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

Total number of other employees paid over $50,000 ▶ NONE

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 24 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 ▶	

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	2,228,284.
b	Average of monthly cash balances	1b	1,486,935.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	3,715,219.
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	3,715,219.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	55,728.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,659,491.
6	**Minimum investment return.** Enter 5% of line 5	6	182,975.

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	182,975.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,194.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,194.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	179,781.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	179,781.
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	179,781.

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	130,900.
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	130,900.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	130,900.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				179,781.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			107,463.	
b Total for prior years 20 08 ,20 07 ,20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 130,900.				
a Applied to 2009, but not more than line 2a			107,463.	
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 2010 distributable amount				23,437.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				156,344.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010 0.				

Part XIV Private Operating Founda[redacted]ns (see page 27 of the instructions and Par[redacted]I-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the 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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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 7

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 *Paid during the year* SEE ATTACHMENT 8				128,025.
Total . . . . . . ▶ **3a**				128,025.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					
4 Dividends and interest from securities			14	50,491.	
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	119,832.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PARTNERSHIP INCOME			18	16,222.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				186,545.	

13 Total Add line 12, columns (b), (d), and (e) . . . . 13 186,545.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

Part XVII Information Regardi[redacted] Transfers To and Transactions and [redacted]elationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 1/6/12 | Title Treasurer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
ISAAC JARMARK		12/27/11	X	P00996405

Firm's name ▶ ISAAC JARMARK | Firm's EIN ▶

Firm's address ▶ 161 MAIN ROAD MONTVILLE, NJ 07045 | Phone no 973-588-3679

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)	
		SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES				P		
							139,264.	
		SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES				P		
							9,547.	
		DISPOSITION - PARTNERSHIP - LEUTHOLD IND PROPERTY TYPE: OTHER				P		
							-28,979.	
TOTAL GAIN(LOSS)							119,832.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME		16,222.	16,222.
	TOTALS	16,222.	16,222.

FORM 990PF, PART I - ACCOUNTING FEES

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

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	23,633.	23,633.	
INVESTMENT EXPENSES	700.	700.	
TOTALS	24,708.	24,333.	375.

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE - CHARLES SCHWAB	1,721,344.	2,007,917.	1,950,735.
TOTALS	1,721,344.	2,007,917.	1,950,735.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PARTNERSHIP - LEUTHOLD INDUSTRIAL METALS FUND LP	12,757.	0.	0.
TOTALS	12,757.	0.	0.

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

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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 9/30/11

Payee		Amount
Agricultural Stewadship Association		34,500.00
American Museum of Natural History	**The Purpose of these**	115.00
Brazleton Foundation		5,000.00
Brick Church	**Contributions is to aid the**	100.00
Cafamerica		15,000.00
Children's Museum of Manhattan	**donee organization in carrying**	210.00
Cornell Cooperative Extension		150.00
Gary Klinsky Community Center	**out its exempt function.**	15,000.00
Hampton Volunteer Fire Department		100.00
Marymount College		1,600.00
Logan Mackie Fund		500.00
MJ Fox Foundation		1,500.00
Metropolitan Opera		2,500.00
Nightengale Bamford School		10,500.00
Nightengale Scholarship Fund		250.00
NY Public Theatre		2,500.00
Robinhood Foundation		16,000.00
Rockerfeller University		250.00
SBT Charitable Fund		2,350.00
Southampton Freshair Fund		1,000.00
Southampton Hospital		500.00
The Episcopal School		8,150.00
Team Go Sail Foundation		250.00
U.S. Ski & Snowboard Team		10,000.00
	TOTAL	128,025.00

Leuthold Weeden Capital Management

PORTFOLIO APPRAISAL

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

September 30, 2011

Quantity	*Symbol*	*Security*	*Unit Cost*	*Total Cost*	*Price*	*Market Value*	*Pct. Assets*	*Cur. Yield*
CASH AND EQUIVALENTS								
	divacc	Dividend Accruals		729		729	0.0	0.0
	mgmtacc	Management Fee Accrl Acct		-5,644		-5,644	-0.2	0.0
	stif	Short Term Inv'T Fd		379,988		379,988	16.3	1.2
				375,073		375,073	16.1	1.2
CORPORATE BOND FUNDS								
1,146	ciu.1	iShares Barclays Intermediate Credit Bond Fund	107.61	123,318	106.79	122,381	5.3	3.8
456	lqd.1	iShares iBoxx $ InvesTop Investment Grade Bond Fund	106.86	48,730	112.31	51,213	2.2	4.5
				172,048		173,595	7.5	4.0
COMMON STOCKS								
766.000	aet	Aetna Inc.	29.41	22,530	36.34	27,836	1.2	1.7
108.000	agu	Agrium Inc	93.29	10,075	66.66	7,199	0.3	0.2
1,583.000	aa	Alcoa Inc.	16.66	26,376	9.57	15,149	0.7	1.3
118.000	alxn	Alexion Pharmaceuticals Inc.	66.01	7,789	64.06	7,559	0.3	0.0
143.000	ati	Allegheny Technologies Inc.	62.29	8,907	36.99	5,290	0.2	1.9
284.000	ach	Aluminum Corp. of China Ltd ADS	21.63	6,142	10.44	2,965	0.1	0.3
183.000	avd	American Vanguard Corp.	11.92	2,182	11.16	2,042	0.1	0.9
482.000	agp	AMERIGROUP Corp	42.15	20,317	39.01	18,803	0.8	0.0
141.000	amgn	Amgen Inc.	55.27	7,793	54.96	7,749	0.3	2.0
219.000	azn	AstraZeneca PLC (ADS)	51.86	11,358	44.36	9,715	0.4	6.1
314.000	atw	Atwood Oceanics Inc.	42.79	13,436	34.36	10,789	0.5	0.0
245.000	avt	Avnet Inc.	34.46	8,443	26.08	6,390	0.3	0.0
1,494.000	bac	Bank of America Corp	12.55	18,749	6.12	9,143	0.4	0.7
375.000	bby	Best Buy Co. Inc.	39.60	14,851	23.30	8,738	0.4	2.7
83.000	biib	Biogen Idec Inc.	95.46	7,924	93.15	7,731	0.3	0.0
196.000	bmrn	BioMarin Pharmaceutical Inc	31.82	6,238	31.87	6,247	0.3	0.0
398.000	bmy	Bristol-Myers Squibb Co.	28.40	11,303	31.38	12,489	0.5	4.2
140.000	celg	Celgene Corp.	62.88	8,803	61.91	8,667	0.4	0.0
387.000	cenx	Century Aluminum Co.	19.88	7,695	8.94	3,460	0.1	0.0
180.000	cphd	Cepheid	39.71	7,148	38.83	6,989	0.3	0.0
76.000	cf	CF Industries Holdings Inc.	164.89	12,531	123.39	9,378	0.4	1.3
619.000	ci	Cigna Corp.	28.69	17,762	41.94	25,961	1.1	0.1
515.000	c	Citigroup Inc	43.72	22,514	25.62	13,192	0.6	0.2
180.000	clf	Cliffs Natural Resources Inc.	93.31	16,795	51.17	9,211	0.4	2.2

Leuthold Weeden Capital Management

PORTFOLIO APPRAISAL

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

September 30, 2011

Quantity	*Symbol*	*Security*	*Unit Cost*	*Total Cost*	*Price*	*Market Value*	*Pct. Assets*	*Cur. Yield*
911.000	cvh	Coventry Health Care Inc.	20.39	18,571	28.81	26,246	1.1	0 0
464.000	cs	Credit Suisse Group (ADS)	43.34	20,108	26.24	12,175	0.5	5 6
78 000	cmi	Cummins Inc	75.49	5,888	81 66	6,369	0.3	2 0
332 000	db	Deutsche Bank AG	58.61	19,458	34.61	11,491	0 5	3 1
446 000	dds	Dillard's Inc (Cl A)	49.14	21,917	43.48	19,392	0.8	0 5
81.000	dsw	DSW Inc. Cl A	45 72	3,703	46 18	3,741	0 2	1.3
294.000	lly	Eli Lilly & Co	38.20	11,229	36 97	10,869	0 5	5 3
247.000	endp	Endo Pharmaceuticals Holdings Inc.	40.77	10,070	27 99	6,914	0.3	0.0
358.000	esv	ENSCO PLC ADS	50 76	18,171	40.43	14,474	0 6	3.5
344.000	flex	Flextronics International Ltd	8.20	2,819	5.63	1,937	0 1	0 0
402.000	frx	Forest Laboratories Inc	36.92	14,842	30 79	12,378	0 5	0.0
84.000	fosl	Fossil Inc.	35 90	3,016	81 06	6,809	0 3	0.0
617 000	ggb	Gerdau S.A. ADS	10.21	6,301	7.13	4,399	0 2	1 0
200.000	gild	Gilead Sciences Inc.	39.76	7,953	38.80	7,760	0.3	0 0
623.000	hs	HealthSpring Inc.	28 51	17,763	36.46	22,715	1.0	0.0
358.000	hp	Helmerich & Payne Inc.	60.07	21,507	40.60	14,535	0 6	0.7
422 000	hum	Humana Inc.	51 37	21,680	72.73	30,692	1 3	1.4
1,880.000	ing	ING Groep N.V. (ADS)	11 96	22,479	7.05	13,254	0 6	0.0
114.000	ipgp	IPG Photonics Corp.	30 35	3,460	43.44	4,952	0.2	0.0
505.000	jcp	J C. Penney Co. Inc	37.72	19,047	26.78	13,524	0 6	3.0
652.000	jbl	Jabil Circuit Inc.	18 26	11,904	17.79	11,599	0.5	1.8
206.000	jazz	Jazz Pharmaceuticals Inc	30.85	6,355	41.50	8,549	0 4	0 0
189.000	jnj	Johnson & Johnson	65 63	12,405	63.69	12,037	0 5	3.6
565 000	jpm	JPMorgan Chase & Co.	40.57	22,922	30.12	17,018	0.7	3.3
147.000	kalu	Kaiser Aluminum Corp.	50 98	7,494	44.28	6,509	0 3	2.2
401.000	kss	Kohl's Corp	52 90	21,212	49 10	19,689	0.8	2 0
858.000	m	Macy's Inc	25.08	21,517	26 32	22,583	1.0	1.5
281 000	mgln	Magellan Health Services Inc.	39.89	11,210	48.30	13,572	0 6	0 0
214 000	mdco	Medicines Co.	18.83	4,029	14.88	3,184	0 1	0 0
206.000	mrx	Medicis Pharmaceutical Corp.	27 84	5,736	36.48	7,515	0 3	0.9
307.000	mrk	Merck & Co. Inc.	36.40	11,176	32 70	10,039	0 4	4.6
124 000	molx	Molex Inc.	20 71	2,568	20 37	2,526	0.1	3 9
184 000	mon	Monsanto Co	70.13	12,903	60 04	11,047	0.5	2 0
257 000	mos	Mosaic Co	73 59	18,913	48.97	12,585	0.5	0 4
372 000	ne	Noble Corp.	37.63	13,998	29.35	10,918	0 5	2 1
334.000	nor	Noranda Aluminum Holding Corp.	16 97	5,667	8 35	2,789	0 1	1.4
425.000	jwn	Nordstrom Inc	47 57	20,217	45 68	19,414	0.8	2 0
202 000	nvs	Novartis AG (ADS)	62 19	12,563	55 77	11,266	0 5	3 6

Leuthold Weeden Capital Management

PORTFOLIO APPRAISAL

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

September 30, 2011

Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
723 000	pten	Patterson-UTI Energy Inc	24.94	18,034	17.34	12,537	0 5	1 2
602 000	pfe	Pfizer Inc.	20.39	12,272	17 68	10,643	0.5	4.5
90.000	vrus	Pharmasset Inc.	78 12	7,031	82 37	7,413	0.3	0.0
200.000	pii	Polaris Industries Inc.	26.78	5,357	49.97	9,994	0.4	1 8
48.000	pkx	POSCO (ADR)	108 03	5,186	76 01	3,648	0 2	2 5
304 000	pot	Potash Corp of Saskatchewan Inc.	62.17	18,899	43 22	13,139	0 6	0 6
754 000	pds	Precision Drilling Corp	11 18	8,433	8.29	6,251	0 3	0 0
114 000	qcor	Questcor Pharmaceuticals Inc	22 76	2,594	27 26	3,108	0 1	0.0
174.000	rs	Reliance Steel & Aluminum Co.	49.99	8,698	34 01	5,918	0.3	1 4
452.000	rdc	Rowan Cos Inc	38.22	17,274	30.19	13,646	0 6	0 0
117 000	schn	Schnitzer Steel Industries Inc.	55 73	6,520	36.80	4,306	0.2	0.2
151 000	smg	Scotts Miracle-Gro Co	51 28	7,743	44.60	6,735	0 3	2 7
319 000	sdrl	Seadrill Ltd	38.17	12,176	27 53	8,782	0.4	8.6
113 000	shpgy	Shire PLC ADS	79 48	8,981	93 93	10,614	0.5	0.4
131.000	sqm	Sociedad Quimica y Minera de Chile S.A (ADS)	66 02	8,649	47 81	6,263	0 3	1 1
463.000	stld	Steel Dynamics Inc	16 27	7,533	9.92	4,593	0.2	4 0
103 000	snx	SYNNEX Corp.	35 64	3,671	26 20	2,699	0 1	0.0
180 000	tel	TE Connectivity Ltd	28 64	5,155	28.14	5,065	0.2	2.6
103.000	tecd	Tech Data Corp.	49.98	5,148	43 23	4,453	0.2	0.0
44 000	tnh	Terra Nitrogen Co L P.	164 37	7,232	144.44	6,355	0.3	11.0
145 000	rig	Transocean Ltd.	71 56	10,376	47.74	6,922	0 3	6 6
358 000	ttmi	TTM Technologies Inc	16 19	5,796	9.51	3,405	0 1	0 0
859 000	ubs	UBS AG	18 00	15,464	11 43	9,818	0.4	0 0
99.000	uthr	United Therapeutics Corp	38.96	3,857	37 49	3,712	0 2	0 0
687.000	unh	UnitedHealth Group Inc	37 30	25,626	46.12	31,684	1.4	1 4
702.000	vale	Vale S.A. (ADS)	32.08	22,518	22.80	16,006	0 7	1 0
268 000	vphm	ViroPharma Inc.	19 17	5,138	18 07	4,843	0 2	0 0
214.000	wpi	Watson Pharmaceuticals Inc	65.58	14,033	68.25	14,606	0.6	0 0
392 000	wlp	WellPoint Inc.	56 30	22,071	65.28	25,590	1 1	1.5
269.000	wor	Worthington Industries Inc	22 30	5,998	13.97	3,758	0 2	3.3
				1,097,893		956,660	41.1	1 6
EMERGING COUNTRY FUNDS								
841.000	chn	China Fund Inc	21 07	17,721	23.00	19,343	0 8	1 6
2,279 000	fxi 1	iShares FTSE China 25 Index Fund	28 04	63,901	30 83	70,262	3 0	2 8

Leuthold Weeden Capital Management

PORTFOLIO APPRAISAL

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

September 30, 2011

Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
459.000	ewy.1	iShares MSCI Korea Index Fund	45.42	20,847	46.57	21,376	0.9	1.1
614.000	ewm	iShares MSCI Malaysia (Free) Index Fund	9.03	5,542	12.19	7,482	0.3	3 2
1,303 000	ews	iShares MSCI Singapore (Free) Index Fund	13 80	17,982	11 00	14,333	0.6	4.5
1,429.000	ewt	iShares MSCI Taiwan Index Fund	12.08	17,264	11.81	16,876	0.7	2.5
418.000	thd	iShares MSCI Thailand Investable Market Index Fund	37.81	15,803	53.24	22,254	1.0	2.9
679 000	idx	Market Vectors Indonesia Index ETF	14.03	9,525	25.30	17,179	0.7	1 1
				168,585		189,104	8.1	2.4
HEDGE								
4,239.000	rwm	ProShares Short Russell2000	31.78	134,719	35.83	151,883	6.5	0 0
4,119 000	psq	ProShares Trust Short QQQ ProShares	32.75	134,908	34.07	140,334	6.0	0 0
3,134.000	sh	ProShares Trust Short S&P500	43 09	135,034	46.10	144,477	6.2	0.0
				404,661		436,695	18 8	0 0
BRAZIL BOND PROXY								
1,383 000	bzf 4	WisdomTree Dreyfus Brazilian Real Fund	22.98	31,781	24 42	33,773	1.5	0.0
				31,781		33,773	1.5	0.0
PHYSICAL METALS								
593.000	slv.3	iShares Silver Trust	16.88	10,010	28.91	17,144	0.7	0.0
563 000	gld 3	SPDR Gold Trust	110.75	62,350	158 06	88,988	3.8	0 0
				72,360		106,131	4 6	0 0
AUSSIE BOND PROXY								
309.000	fxa.4	CurrencyShares Australian Dollar Trust	107.55	33,233	97.09	30,001	1.3	4 2
				33,233		30,001	1.3	4.2
HIGH YIELD BOND FUNDS								
515 000	eld	Wisdom Tree Emerging Markets Local Debt Fund	53.12	27,357	48 11	24,777	1 1	5.1
				27,357		24,777	1.1	5 1

Leuthold Weeden Capital Management

PORTFOLIO APPRAISAL

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

September 30, 2011

Quantity	*Symbol*	*Security*	*Unit Cost*	*Total Cost*	*Price*	*Market Value*	*Pct. Assets*	*Cur. Yield*
TOTAL PORTFOLIO				**2,382,990**		**2,325,808**	**100.0**	**1.4**
Less: Cash and Equivalents				(375,073)		(375,073)		
Investments: Corporate Stock				2,007,917		1,950,735		

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-10 Through 09-30-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-27-09	10-22-10	163.000	fbr	Fibria Celulose S.A. (ADS)	2,420	2,702		282
01-22-10	10-22-10	733.000	ge	General Electric Co.	12,040	11,733	-307	
04-29-10	10-22-10	16.000	moh	Molina Healthcare Inc.	475	412	-63	
05-24-10	10-22-10	44.000	shw	Sherwin-Williams Co.	3,368	3,195	-173	
05-24-10	10-22-10	157.000	hd	Home Depot Inc.	5,212	4,931	-281	
02-24-10	10-22-10	265 000	hd	Home Depot Inc.	8,248	8,323	75	
02-23-10	10-22-10	413.000	hd	Home Depot Inc.	12,800	12,972	172	
04-29-10	10-22-10	24.000	kof	Coca-Cola Femsa S.A.B de C V (ADS)	1,690	1,874	184	
04-28-10	10-22-10	8.000	kof	Coca-Cola Femsa S.A.B de C.V. (ADS)	548	625	77	
05-24-10	10-22-10	336 000	dtv	DIRECTV	12,442	14,343	1,900	
06-25-10	10-22-10	67.000	dtv	DIRECTV	2,425	2,860	435	
06-28-10	10-22-10	76 000	dtv	DIRECTV	2,741	3,244	503	
01-22-10	10-25-10	1,131 000	ge	General Electric Co.	18,577	18,239	-339	
04-29-10	10-25-10	15.000	moh	Molina Healthcare Inc.	446	389	-56	
04-28-10	10-25-10	4.000	moh	Molina Healthcare Inc.	114	104	-10	
05-24-10	10-25-10	164.000	shw	Sherwin-Williams Co.	12,553	12,131	-422	
04-28-10	10-25-10	41.000	kof	Coca-Cola Femsa S A.B. de C.V. (ADS)	2,807	3,160	353	
07-27-09	10-25-10	367.000	fbr	Fibria Celulose S A. (ADS)	5,450	6,221		772
07-27-09	10-26-10	134.582	fbr	Fibria Celulose S.A. (ADS)	1,998	2,366		368
07-24-09	10-26-10	353.690	fbr	Fibria Celulose S A. (ADS)	5,043	6,218		1,175
11-30-09	10-26-10	0.728	fbr	Fibria Celulose S.A. (ADS)	0	13	13	
04-28-10	10-26-10	49 000	moh	Molina Healthcare Inc.	1,398	1,289	-109	
10-27-09	10-29-10	180.000	tyc	Tyco International Ltd.	6,164	6,877		713
10-28-09	10-29-10	286.000	tyc	Tyco International Ltd	9,662	10,927		1,265
01-22-10	10-29-10	92.000	tyc	Tyco International Ltd.	3,448	3,515	67	
01-25-10	10-29-10	93 000	tyc	Tyco International Ltd.	3,458	3,553	95	
10-28-09	10-29-10	36.000	hgg	Hhgregg Inc.	618	830		212
10-27-09	10-29-10	61.000	hgg	Hhgregg Inc.	1,042	1,406		363
10-27-09	11-01-10	98 000	hgg	Hhgregg Inc.	1,674	2,172		497
10-04-10	11-09-10	458.000	slv.3	iShares Silver Trust	9,882	12,734		2,852

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-10 Through 09-30-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-25-08	11-18-10	273 000	eem.1	iShares MSCI Emerging Markets Index Fund	12,303	12,670		367
04-28-10	11-23-10	4.000	mmm	3M Co.	354	331	-23	
10-27-09	11-23-10	19.000	mmm	3M Co.	1,461	1,574		114
10-27-09	11-23-10	45.000	rsh	RadioShack Corp	809	839		29
10-27-09	11-24-10	78.000	mmm	3M Co.	5,996	6,578		582
10-29-09	11-24-10	87.000	mmm	3M Co.	6,572	7,337		765
10-27-09	11-24-10	50 000	rsh	RadioShack Corp.	899	937		37
10-28-09	11-24-10	54.000	rsh	RadioShack Corp.	956	1,012		55
04-28-10	11-29-10	43.000	asr	Grupo Aeroportuario del Sureste S.A.B. de C.V. (ADS)	2,388	2,126	-262	
10-28-09	11-29-10	104.000	rsh	RadioShack Corp.	1,842	1,883		42
04-28-10	11-29-10	367.000	amx	America Movil S.A.B. de C.V. (ADS)	18,489	20,624	2,135	
10-27-09	11-29-10	37.000	si	Siemens AG ADS	3,560	4,120		560
10-28-09	11-29-10	118.000	si	Siemens AG ADS	11,134	13,141		2,007
04-28-10	11-29-10	9.000	phg	Koninklijke Philips Electronics N.V. (ADS)	303	249	-54	
10-27-09	11-29-10	127.000	phg	Koninklijke Philips Electronics N.V. (ADS)	3,337	3,516		179
10-27-09	11-30-10	103.000	phg	Koninklijke Philips Electronics N.V. (ADS)	2,706	2,793		86
10-29-09	11-30-10	178.000	phg	Koninklijke Philips Electronics N.V. (ADS)	4,615	4,826		211
10-28-09	11-30-10	151.000	phg	Koninklijke Philips Electronics N.V. (ADS)	3,863	4,094		231
04-28-10	11-30-10	15.000	phg	Koninklijke Philips Electronics N.V. (ADS)	0	407	407	
08-26-09	11-30-10	4.000	swm	Schweitzer-Mauduit International Inc.	204	250		46
07-24-09	11-30-10	12.000	swm	Schweitzer-Mauduit International Inc.	395	750		355

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-10 Through 09-30-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-27-09	11-30-10	39.000	swm	Schweitzer-Mauduit International Inc.	1,257	2,437		1,180
03-25-10	11-30-10	71.000	swm	Schweitzer-Mauduit International Inc.	3,397	4,437	1,040	
11-09-10	12-01-10	240.000	qqq.3	PowerShares QQQ	12,900	12,771	-129	
12-02-10	12-21-10	59.000	bby	Best Buy Co. Inc.	2,552	1,977	-574	
10-27-09	12-21-10	166.000	bby	Best Buy Co. Inc.	6,574	5,563		-1,011
12-02-10	12-21-10	9.000	fmx	Fomento Economico Mexicano S.A.B. de C.V. (ADS)	536	501	-36	
04-28-10	12-21-10	18.000	fmx	Fomento Economico Mexicano S.A.B. de C.V. (ADS)	832	1,001	170	
12-02-10	12-21-10	15.000	ufs	Domtar Corp.	1,200	1,170	-31	
08-27-09	12-21-10	60.000	ufs	Domtar Corp.	2,072	4,679		2,607
08-26-09	12-21-10	34.000	ufs	Domtar Corp.	1,119	2,652		1,533
12-02-10	12-21-10	25.000	lpl	LG Display Co. Ltd (ADS)	457	428	-29	
07-26-10	12-21-10	78.000	lpl	LG Display Co. Ltd. (ADS)	1,262	1,336	73	
07-27-10	12-21-10	30.000	lpl	LG Display Co. Ltd. (ADS)	484	514	30	
07-26-10	12-21-10	20.000	dlb	Dolby Laboratories Inc. (Cl A)	1,386	1,319	-67	
07-27-10	12-22-10	68.000	lpl	LG Display Co. Ltd. (ADS)	1,096	1,159	63	
07-23-10	12-22-10	55.000	lpl	LG Display Co. Ltd. (ADS)	858	937	79	
07-26-10	12-22-10	28.000	dlb	Dolby Laboratories Inc. (Cl A)	1,940	1,850	-90	
07-23-10	12-22-10	9.000	dlb	Dolby Laboratories Inc. (Cl A)	617	595	-22	
08-26-09	12-22-10	86.000	ufs	Domtar Corp.	2,829	6,719		3,890
07-23-10	12-23-10	44.000	dlb	Dolby Laboratories Inc. (Cl A)	3,017	2,918	-98	
07-27-10	12-23-10	49.000	dlb	Dolby Laboratories Inc. (Cl A)	3,359	3,250	-109	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-10 Through 09-30-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-02-10	12-23-10	14.000	dlb	Dolby Laboratories Inc. (Cl A)	931	929	-3	
07-23-10	12-23-10	108.000	lpl	LG Display Co. Ltd. (ADS)	1,686	1,852	166	
	01-10-11	991.000	tbf-NO FIUS	ProShares Short 20+ Year Treasury	47,659	44,214	-3,445*	
	01-11-11	1,158.000	tbf-NO FIUS	ProShares Short 20+ Year Treasury	55,690	51,903	-3,787*	
10-27-09	01-25-11	51.000	csl	Carlisle Cos.	1,687	1,993		307
11-23-09	01-25-11	385.000	sne	Sony Corp. (ADS)	10,534	13,464		2,931
11-24-09	01-25-11	14.000	sne	Sony Corp. (ADS)	374	490		116
05-24-10	01-26-11	250.000	athr	Atheros Communications Inc.	8,467	11,129	2,662	
06-25-10	01-26-11	177.000	athr	Atheros Communications Inc.	5,293	7,879	2,586	
12-02-10	01-26-11	21.000	athr	Atheros Communications Inc.	728	935	206	
10-22-10	01-26-11	1,764.000	c	Citigroup Inc.	7,290	8,458	1,168	
10-25-10	01-26-11	1,019.000	c	Citigroup Inc.	4,307	4,886	579	
12-02-10	01-26-11	51.000	c	Citigroup Inc	238	245	6	
11-24-09	01-26-11	114.000	sne	Sony Corp. (ADS)	3,044	3,981		937
11-24-09	01-26-11	34.000	grmn	Garmin Ltd.	1,071	1,057		-14
10-27-09	01-26-11	43.000	csl	Carlisle Cos.	1,422	1,665		243
10-28-09	01-26-11	35.000	csl	Carlisle Cos.	1,129	1,355		227
11-24-09	01-27-11	149.000	grmn	Garmin Ltd.	4,692	4,665		-27
10-28-09	01-27-11	59.000	csl	Carlisle Cos.	1,903	2,257		354
12-28-09	01-27-11	995.000	pc	Panasonic Corp. (ADS)	14,653	13,938		-715
11-24-09	01-27-11	787.000	shcay	Sharp Corp. (ADS)	8,963	8,317		-647
11-24-09	01-27-11	365.000	sne	Sony Corp. (ADS)	9,745	12,845		3,100
01-26-10	01-27-11	48.000	sne	Sony Corp. (ADS)	1,641	1,689		48
01-28-10	01-27-11	135.000	sne	Sony Corp. (ADS)	4,545	4,751	206	
01-28-10	01-28-11	324.000	sne	Sony Corp. (ADS)	10,909	11,428	519	
10-28-09	01-28-11	53.000	csl	Carlisle Cos.	1,709	1,980		271
03-25-10	01-28-11	51.000	csl	Carlisle Cos.	1,989	1,905	-84	
12-28-09	01-28-11	127.000	pc	Panasonic Corp. (ADS)	1,870	1,754		-116
03-25-10	01-28-11	396.000	pc	Panasonic Corp. (ADS)	6,029	5,469	-560	
03-29-10	01-28-11	173.000	pc	Panasonic Corp. (ADS)	2,683	2,389	-293	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-10 Through 09-30-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-24-09	01-28-11	86.000	shcay	Sharp Corp. (ADS)	979	896		-84
01-25-10	01-28-11	580.000	shcay	Sharp Corp (ADS)	7,422	6,040		-1,382
01-25-10	01-31-11	119 000	shcay	Sharp Corp. (ADS)	1,523	1,216		-307
12-02-10	01-31-11	60.000	shcay	Sharp Corp. (ADS)	599	613	14	
03-25-10	01-31-11	156.000	csl	Carlisle Cos	6,085	5,878	-208	
12-02-10	01-31-11	16.000	csl	Carlisle Cos.	625	603	-22	
08-25-10	02-23-11	174 000	mrk	Merck & Co. Inc.	6,013	5,593	-420	
09-27-10	02-23-11	148.000	mrk	Merck & Co. Inc.	5,533	4,757	-776	
10-22-10	02-23-11	234.000	myl	Mylan Inc.	4,549	5,242	693	
08-25-10	02-23-11	119.000	teva	Teva Pharmaceutical Industries Ltd. (ADS)	6,008	5,998	-10	
12-02-10	02-23-11	6.000	teva	Teva Pharmaceutical Industries Ltd. (ADS)	316	302	-14	
08-25-10	02-23-11	120 000	abt	Abbott Laboratories	5,996	5,566	-431	
12-02-10	02-23-11	7 000	abt	Abbott Laboratories	346	325	-21	
08-25-10	02-23-11	120.000	azn	AstraZeneca PLC (ADS)	6,020	5,785	-234	
12-02-10	02-23-11	5.000	azn	AstraZeneca PLC (ADS)	252	241	-11	
08-25-10	02-23-11	26.000	prx	Par Pharmaceutical Cos. Inc.	691	889	198	
08-26-10	02-23-11	2.000	prx	Par Pharmaceutical Cos. Inc	54	68	14	
08-25-10	02-23-11	92.000	wcrx	Warner Chilcott PLC	2,639	2,156	-483	
08-25-10	02-23-11	59.000	qcor	Questcor Pharmaceuticals Inc.	612	790	178	
08-26-10	02-23-11	43.000	qcor	Questcor Pharmaceuticals Inc.	449	576	127	
10-22-10	02-24-11	221 000	cs	Credit Suisse Group (ADS)	9,302	10,140	838	
03-25-10	02-24-11	247.000	endp	Endo Pharmaceuticals Holdings Inc.	5,788	8,253	2,465	
12-02-10	02-24-11	7.000	endp	Endo Pharmaceuticals Holdings Inc.	272	234	-38	
08-25-10	02-24-11	118.000	nvs	Novartis AG (ADS)	5,979	6,493	515	
09-27-10	02-24-11	89 000	nvs	Novartis AG (ADS)	5,154	4,897	-256	
12-02-10	02-24-11	14.000	nvs	Novartis AG (ADS)	776	770	-5	
08-25-10	02-24-11	45.000	wcrx	Warner Chilcott PLC	1,291	1,045	-246	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-10 Through 09-30-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-27-10	02-24-11	133.000	wcrx	Warner Chilcott PLC	3,033	3,089	56	
12-02-10	02-24-11	20.000	wcrx	Warner Chilcott PLC	404	465	61	
02-25-10	02-24-11	71.000	whr	Whirlpool Corp.	5,881	5,712	-169	
08-25-10	02-24-11	55.000	vphm	ViroPharma Inc	701	913	212	
08-26-10	02-24-11	188.000	vphm	ViroPharma Inc.	2,389	3,119	730	
12-02-10	02-24-11	13.000	vphm	ViroPharma Inc.	217	216	-1	
08-25-10	02-24-11	92.000	wpi	Watson Pharmaceuticals Inc.	3,925	5,040	1,115	
12-02-10	02-24-11	8.000	wpi	Watson Pharmaceuticals Inc.	413	438	25	
10-27-09	02-24-11	91.000	bby	Best Buy Co. Inc.	3,604	2,919		-685
10-22-10	02-24-11	24 000	caj	Canon Inc. ADS	1,129	1,130	1	
08-26-10	02-24-11	52.000	prx	Par Pharmaceutical Cos. Inc.	1,417	1,639	222	
08-26-10	02-24-11	93.000	qcor	Questcor Pharmaceuticals Inc.	972	1,162	191	
08-25-10	02-24-11	159.000	gsk	GlaxoSmithKline PLC (ADS)	5,970	6,033	63	
12-02-10	02-24-11	10.000	gsk	GlaxoSmithKline PLC (ADS)	401	379	-21	
09-27-10	02-24-11	60 000	ipxl	Impax Laboratories Inc.	1,194	1,259	65	
07-23-10	02-24-11	132.000	wmt	Wal-Mart Stores Inc.	6,832	6,858	25	
10-27-09	02-25-11	325.000	bby	Best Buy Co. Inc.	12,871	10,454		-2,417
08-26-10	02-25-11	35.000	prx	Par Pharmaceutical Cos. Inc.	954	1,064	110	
12-02-10	02-25-11	6 000	prx	Par Pharmaceutical Cos. Inc.	237	182	-54	
08-26-10	02-25-11	102.000	qcor	Questcor Pharmaceuticals Inc.	1,066	1,272	206	
12-02-10	02-25-11	15.000	qcor	Questcor Pharmaceuticals Inc.	230	187	-43	
10-22-10	02-25-11	6.000	caj	Canon Inc. ADS	282	286	3	
10-25-10	02-25-11	50.000	caj	Canon Inc. ADS	2,333	2,379	47	
09-27-10	02-25-11	52 000	ipxl	Impax Laboratories Inc.	1,035	1,051	15	
07-23-10	02-25-11	96.000	wmt	Wal-Mart Stores Inc.	4,969	4,943	-25	
10-25-10	02-28-11	119.000	caj	Canon Inc. ADS	5,552	5,723	171	
04-17-09	03-10-11	280.000	slv 3	iShares Silver Trust	3,302	9,481		6,179
12-22-10	03-29-11	13.000	pery	Perry Ellis International Inc.	360	337	-22	
12-23-10	03-29-11	28.000	pery	Perry Ellis International Inc.	755	727	-28	
12-27-10	03-29-11	8.000	pery	Perry Ellis International Inc.	227	208	-19	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-10 Through 09-30-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-28-10	03-29-11	47.000	pery	Perry Ellis International Inc	1,278	1,220	-58	
12-22-10	03-29-11	33.000	iboc	International Bancshares Corp	685	587	-98	
12-23-10	03-29-11	22.000	iboc	International Bancshares Corp.	464	391	-72	
12-27-10	03-29-11	12.000	iboc	International Bancshares Corp.	259	214	-46	
12-27-10	03-30-11	5.000	iboc	International Bancshares Corp	108	89	-19	
12-28-10	03-30-11	55.000	iboc	International Bancshares Corp.	1,169	983	-186	
07-23-10	04-05-11	43.000	wmt	Wal-Mart Stores Inc.	2,226	2,272	47	
07-26-10	04-05-11	165 000	wmt	Wal-Mart Stores Inc.	8,458	8,719	261	
10-29-10	04-05-11	83.000	wmt	Wal-Mart Stores Inc	4,486	4,386	-99	
11-29-10	04-05-11	89 000	wmt	Wal-Mart Stores Inc.	4,786	4,703	-83	
12-02-10	04-05-11	38.000	wmt	Wal-Mart Stores Inc	2,098	2,008	-90	
03-25-10	04-05-11	689.000	intc	Intel Corp.	15,578	13,570		-2,008
07-23-10	04-05-11	182.000	aph	Amphenol Corp (Cl A)	8,243	9,499	1,257	
07-26-10	04-05-11	93.000	aph	Amphenol Corp (Cl A)	4,244	4,854	610	
12-02-10	04-05-11	24.000	aph	Amphenol Corp (Cl A)	1,258	1,253	-5	
08-25-10	04-05-11	94 000	agn	Allergan Inc.	5,964	6,863	900	
10-29-10	04-05-11	34 000	agn	Allergan Inc.	2,465	2,482	18	
11-01-10	04-05-11	32.000	agn	Allergan Inc.	2,369	2,336	-33	
12-02-10	04-05-11	4.000	agn	Allergan Inc.	283	292	9	
05-24-10	04-05-11	109.000	brcm	Broadcom Corp.	3,565	4,176	610	
05-24-10	04-05-11	64.000	amcc	Applied Micro Circuits Corp.	695	645	-50	
05-24-10	04-05-11	408 000	rfmd	RF Micro Devices Inc.	1,992	2,576	583	
07-23-10	04-05-11	210.000	cost	Costco Wholesale Corp.	11,759	15,764	4,005	
07-26-10	04-05-11	50.000	cost	Costco Wholesale Corp.	2,792	3,753	962	
07-23-10	04-05-11	537.000	glw	Corning Inc.	9,681	10,991	1,310	
05-24-10	04-06-11	136.000	brcm	Broadcom Corp.	4,449	5,398	950	
07-23-10	04-06-11	316.000	glw	Corning Inc.	5,697	6,444	747	
12-02-10	04-06-11	74.000	glw	Corning Inc.	1,364	1,509	145	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-10 Through 09-30-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-24-10	04-06-11	54.000	amcc	Applied Micro Circuits Corp	587	545	-42	
05-25-10	04-06-11	61.000	amcc	Applied Micro Circuits Corp.	636	615	-21	
07-26-10	04-06-11	145.000	cost	Costco Wholesale Corp.	8,095	10,913	2,817	
10-29-10	04-06-11	73.000	cost	Costco Wholesale Corp.	4,594	5,494	900	
11-29-10	04-06-11	17.000	cost	Costco Wholesale Corp.	1,135	1,279	144	
05-24-10	04-06-11	823.000	rfmd	RF Micro Devices Inc.	4,019	5,202	1,184	
11-29-10	04-07-11	54.000	cost	Costco Wholesale Corp.	3,606	4,181	575	
12-02-10	04-07-11	37.000	cost	Costco Wholesale Corp.	2,544	2,865	321	
05-24-10	04-07-11	336.000	rfmd	RF Micro Devices Inc.	1,641	2,112	471	
06-25-10	04-07-11	134.000	rfmd	RF Micro Devices Inc	583	842	260	
05-25-10	04-07-11	271.000	amcc	Applied Micro Circuits Corp.	2,826	2,756	-70	
05-25-10	04-08-11	61.000	amcc	Applied Micro Circuits Corp.	636	610	-26	
06-25-10	04-08-11	63.000	amcc	Applied Micro Circuits Corp.	729	630	-99	
06-28-10	04-08-11	116 000	amcc	Applied Micro Circuits Corp.	1,343	1,160	-183	
12-02-10	04-08-11	31.000	amcc	Applied Micro Circuits Corp.	315	310	-5	
11-29-10	04-21-11	195.000	csx	CSX Corp.	11,975	14,576	2,601	
11-29-10	04-21-11	198.000	nsc	Norfolk Southern Corp.	12,004	13,117	1,113	
11-29-10	04-21-11	113.000	cni	Canadian National Railway Co.	7,262	8,276	1,014	
01-26-11	04-21-11	317.000	dell	Dell Inc.	4,401	4,835	434	
01-27-11	04-21-11	252 000	dell	Dell Inc.	3,451	3,843	393	
01-26-11	04-21-11	191.000	hpq	Hewlett-Packard Co	8,994	7,795	-1,199	
11-29-10	04-21-11	154.000	ksu	Kansas City Southern	7,392	8,168	775	
11-29-10	04-21-11	45.000	cp	Canadian Pacific Railway Ltd.	2,914	2,817	-96	
11-30-10	04-21-11	48.000	cp	Canadian Pacific Railway Ltd	3,095	3,005	-89	
11-29-10	04-21-11	80.000	unp	Union Pacific Corp.	7,143	7,657	514	
01-26-11	04-21-11	71.000	ncr	NCR Corp.	1,187	1,345	158	
10-22-10	04-21-11	20.000	zbra	Zebra Technologies Corp. (Cl A)	728	752	24	
10-25-10	04-21-11	12.000	zbra	Zebra Technologies Corp. (Cl A)	441	451	10	

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							Gain Or Loss	
Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term	Long Term
07-23-10	04-21-11	90.000	bj	BJ's Wholesale Club Inc.	4,165	4,363	198	
07-26-10	04-21-11	44.000	bj	BJ's Wholesale Club Inc.	2,058	2,133	75	
02-25-10	04-21-11	295 000	pfe	Pfizer Inc.	5,196	5,883		687
02-25-10	04-25-11	314.000	pfe	Pfizer Inc.	5,531	6,271		740
12-02-10	04-25-11	24.000	pfe	Pfizer Inc	416	479	63	
05-24-10	04-25-11	180.000	adi	Analog Devices Inc.	5,167	7,033	1,865	
05-24-10	04-25-11	154 000	altr	Altera Corp.	3,567	7,019	3,452	
05-24-10	04-25-11	406 000	onnn	ON Semiconductor Corp	3,045	4,086	1,041	
10-25-10	04-25-11	13.000	zbra	Zebra Technologies Corp. (Cl A)	478	487	9	
10-26-10	04-25-11	117 000	zbra	Zebra Technologies Corp. (Cl A)	4,264	4,382	118	
07-26-10	04-25-11	60.000	bj	BJ's Wholesale Club Inc.	2,807	2,875	68	
05-24-10	04-25-11	44.000	mcrl	Micrel Inc.	491	533	42	
01-26-11	04-25-11	24 000	ncr	NCR Corp.	401	456	55	
01-27-11	04-25-11	253.000	ncr	NCR Corp	4,208	4,808	601	
06-25-10	04-25-11	361.000	rfmd	RF Micro Devices Inc.	1,570	2,227	657	
06-28-10	04-25-11	331.000	rfmd	RF Micro Devices Inc.	1,465	2,042	577	
06-28-10	04-26-11	47.000	rfmd	RF Micro Devices Inc.	208	293	85	
06-29-10	04-26-11	336.000	rfmd	RF Micro Devices Inc.	1,422	2,094	672	
12-02-10	04-26-11	107.000	rfmd	RF Micro Devices Inc.	791	667	-124	
07-26-10	04-26-11	123.000	bj	BJ's Wholesale Club Inc.	5,754	5,922	168	
10-29-10	04-26-11	51.000	bj	BJ's Wholesale Club Inc.	2,139	2,456	317	
12-02-10	04-26-11	28.000	bj	BJ's Wholesale Club Inc.	1,338	1,348	10	
05-24-10	04-26-11	142.000	mcrl	Micrel Inc.	1,584	1,774	190	
05-25-10	04-26-11	39.000	mcrl	Micrel Inc.	419	487	68	
01-27-11	04-26-11	53.000	ncr	NCR Corp.	881	1,016	135	
01-28-11	04-26-11	139.000	ncr	NCR Corp.	2,302	2,666	364	
04-05-11	05-10-11	0.800	c	Citigroup Inc.	36	35	-1	
11-05-08	05-11-11	734.000	rsx	Market Vectors Russia ETF Trust Shares of Beneficial Interest	14,386	27,849		13,463

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-28-06	05-11-11	142.000	cee	Central Europe & Russia Fund Inc.	6,551	6,223		-328
01-20-05	05-11-11	80.000	ilf	iShares S&P Latin America 40 Index Fund	1,212	4,104		2,892
09-28-06	05-11-11	103 000	ilf	iShares S&P Latin America 40 Index Fund	2,937	5,284		2,347
06-03-08	05-11-11	79.000	inp	Barclays iPath MSCI India Index ETN	5,166	5,333		167
06-26-08	05-11-11	23.000	inp	Barclays iPath MSCI India Index ETN	1,271	1,553		282
09-28-06	05-11-11	54.000	eem.1	iShares MSCI Emerging Markets Index Fund	1,750	2,584		833
01-25-08	05-11-11	221 000	eem.1	iShares MSCI Emerging Markets Index Fund	9,960	10,574		614
09-28-06	05-12-11	17.000	ilf	iShares S&P Latin America 40 Index Fund	485	865		380
06-03-08	05-12-11	165.000	ilf	iShares S&P Latin America 40 Index Fund	9,690	8,398		-1,292
06-26-08	05-12-11	91.000	inp	Barclays iPath MSCI India Index ETN	5,030	6,097		1,067
09-28-06	05-12-11	43.000	cee	Central Europe & Russia Fund Inc.	1,984	1,859		-124
09-29-06	05-12-11	233.000	cee	Central Europe & Russia Fund Inc.	10,789	10,076		-713
11-05-08	05-12-11	139.000	cee	Central Europe & Russia Fund Inc.	2,948	6,011		3,062
06-03-08	05-13-11	249.000	ewm	iShares MSCI Malaysia (Free) Index Fund	2,858	3,648		790
05-26-09	05-13-11	589.000	ewm	iShares MSCI Malaysia (Free) Index Fund	5,270	8,630		3,360
03-29-07	05-13-11	46.000	ewy.1	iShares MSCI Korea Index Fund	2,337	2,948		610

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09-28-06	05-13-11	39.000	fxi.1	iShares FTSE China 25 Index Fund	1,061	1,674		613
05-26-09	05-13-11	89.000	idx	Market Vectors Indonesia Index ETF	1,226	2,746		1,521
12-22-10	05-24-11	913.000	bpop	Popular Inc.	2,835	2,533	-302	
12-30-10	05-24-11	263.000	amx	America Movil S.A.B. de C.V. (ADS)	14,970	13,577	-1,393	
08-25-10	05-24-11	69.000	prgo	Perrigo Co.	3,959	5,715	1,755	
09-27-10	05-24-11	46.000	prgo	Perrigo Co	3,056	3,810	754	
12-02-10	05-24-11	6 000	prgo	Perrigo Co.	384	497	113	
07-23-10	05-24-11	70.000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar (ADS)	2,539	2,865	326	
07-26-10	05-24-11	98 000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar (ADS)	3,523	4,011	487	
12-22-10	05-24-11	33.000	mtz	MasTec Inc.	486	639	153	
12-23-10	05-24-11	43.000	mtz	MasTec Inc.	633	833	200	
12-27-10	05-24-11	59.000	mtz	MasTec Inc.	867	1,143	275	
07-23-10	05-24-11	248.000	vsh	Vishay Intertechnology Inc.	2,220	3,758	1,538	
07-26-10	05-24-11	232.000	vsh	Vishay Intertechnology Inc.	2,108	3,516	1,407	
08-25-10	05-24-11	175.000	vrx	Valeant Pharmaceuticals International Inc.	3,965	8,754	4,788	
12-02-10	05-24-11	12.000	vrx	Valeant Pharmaceuticals International Inc.	342	600	258	
04-26-11	05-25-11	400.000	smh	Semiconductor HOLDRs Trust	14,497	14,032	-465	
01-26-11	05-25-11	55.000	avgo	Avago Technologies Ltd.	1,571	1,841	269	
01-27-11	05-25-11	128.000	avgo	Avago Technologies Ltd.	3,749	4,284	535	
01-28-11	05-25-11	178.000	avgo	Avago Technologies Ltd	5,096	5,958	862	
12-27-10	05-25-11	28.000	mtz	MasTec Inc.	412	549	137	
12-28-10	05-25-11	270.000	mtz	MasTec Inc.	3,985	5,290	1,305	
12-22-10	05-25-11	686.000	bpop	Popular Inc.	2,130	1,886	-244	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-22-10	05-25-11	583.000	xrx	Xerox Corp.	6,640	5,697	-943	
10-25-10	05-25-11	1,265.000	xrx	Xerox Corp.	14,785	12,361	-2,423	
10-26-10	05-25-11	911.000	xrx	Xerox Corp.	10,482	8,902	-1,579	
12-02-10	05-25-11	81.000	xrx	Xerox Corp.	974	792	-182	
11-29-10	05-25-11	22.000	gwr	Genesee & Wyoming Inc. (Cl A)	1,046	1,242	196	
11-30-10	05-25-11	53.000	gwr	Genesee & Wyoming Inc. (Cl A)	2,531	2,993	462	
07-26-10	05-25-11	476.000	vsh	Vishay Intertechnology Inc.	4,326	7,259	2,933	
12-02-10	05-25-11	74.000	vsh	Vishay Intertechnology Inc.	1,127	1,129	2	
04-28-10	05-25-11	71 000	fmx	Fomento Economico Mexicano S.A.B. de C.V. (ADS)	3,280	4,360		1,080
07-26-10	05-25-11	122 000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar (ADS)	4,386	4,959	573	
04-28-10	05-25-11	430.000	tv	Grupo Televisa S.A. de C.V. (ADS)	8,564	9,851		1,287
12-02-10	05-25-11	13.000	tv	Grupo Televisa S.A de C.V. (ADS)	329	298	-31	
05-24-10	05-26-11	141.000	brcm	Broadcom Corp.	4,612	4,744		132
12-02-10	05-26-11	22.000	brcm	Broadcom Corp.	1,035	740	-295	
05-24-10	05-26-11	29.000	vltr	Volterra Semiconductor Corp.	651	695		44
05-25-10	05-26-11	142.000	mcrl	Micrel Inc.	1,526	1,635		109
04-28-10	05-26-11	30 000	fmx	Fomento Economico Mexicano S A B. de C.V. (ADS)	1,386	1,830		444
01-26-11	05-26-11	155.000	fcs	Fairchild Semiconductor International Inc.	2,833	2,746	-87	
01-27-11	05-26-11	83.000	fcs	Fairchild Semiconductor International Inc.	1,528	1,470	-58	
01-28-11	05-26-11	170 000	fcs	Fairchild Semiconductor International Inc.	3,052	3,012	-41	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-31-11	05-26-11	24.000	fcs	Fairchild Semiconductor International Inc	431	425	-5	
07-26-10	05-26-11	52.000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar (ADS)	1,869	2,119	250	
10-29-10	05-26-11	61.000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar (ADS)	2,382	2,486	104	
11-29-10	05-26-11	98.000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar (ADS)	3,983	3,994	11	
11-30-10	05-26-11	28.000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar (ADS)	1,153	1,141	-12	
05-24-10	05-26-11	327.000	crus	Cirrus Logic Inc.	4,445	5,247		803
12-02-10	05-26-11	24.000	crus	Cirrus Logic Inc.	386	385	-1	
11-30-10	05-27-11	84.000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar (ADS)	3,459	3,489	31	
12-02-10	05-27-11	20.000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar (ADS)	847	831	-16	
01-31-11	05-27-11	140.000	fcs	Fairchild Semiconductor International Inc.	2,512	2,499	-13	
04-28-10	05-27-11	92.000	fmx	Fomento Economico Mexicano S.A.B. de C.V. (ADS)	4,251	5,671		1,421
05-25-10	05-27-11	55.000	mcrl	Micrel Inc.	591	629		38
05-24-10	05-27-11	26.000	vltr	Volterra Semiconductor Corp.	583	623		39
05-25-10	05-31-11	65.000	mcrl	Micrel Inc.	699	751		52
12-02-10	05-31-11	26.000	mcrl	Micrel Inc.	349	300	-49	
05-24-10	05-31-11	12.000	vltr	Volterra Semiconductor Corp.	269	292		23
05-25-10	05-31-11	79.000	vltr	Volterra Semiconductor Corp.	1,740	1,922		182

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-25-11	06-02-11	0.655	dsw	DSW Inc Cl A	30	32	2	
05-24-10	06-21-11	551.000	onnn	ON Semiconductor Corp.	4,133	5,376		1,243
03-25-10	06-21-11	369 000	intc	Intel Corp.	8,343	7,948		-395
12-02-10	06-21-11	47.000	intc	Intel Corp.	1,033	1,012	-21	
05-24-10	06-22-11	476.000	onnn	ON Semiconductor Corp.	3,571	4,742		1,171
12-02-10	06-22-11	75.000	onnn	ON Semiconductor Corp.	674	747	73	
02-24-11	06-22-11	17 000	tecd	Tech Data Corp	854	785	-69	
02-25-11	06-22-11	50.000	tecd	Tech Data Corp.	2,505	2,310	-195	
02-24-11	06-22-11	61.000	cell	Brightpoint Inc.	760	486	-274	
02-25-11	06-22-11	142.000	cell	Brightpoint Inc.	1,768	1,130	-638	
02-28-11	06-22-11	236.000	cell	Brightpoint Inc.	3,050	1,879	-1,171	
05-24-10	06-22-11	45.000	sanm	Sanmina-SCI Corp.	659	427		-232
05-24-10	06-22-11	66 000	bhe	Benchmark Electronics Inc.	1,249	1,018		-231
05-25-10	06-22-11	19.000	bhe	Benchmark Electronics Inc.	345	293		-52
05-24-10	06-22-11	775.000	lsi	LSI Corp.	4,192	5,305		1,113
05-24-10	06-22-11	393.000	flex	Flextronics International Ltd.	2,556	2,539		-17
05-24-10	06-22-11	120.000	tel	TE Connectivity Ltd.	3,380	4,182		802
11-29-10	06-22-11	116.000	trmb	Trimble Navigation Ltd.	4,330	4,420	90	
05-24-10	06-23-11	803.000	lsi	LSI Corp.	4,343	5,502		1,159
12-02-10	06-23-11	74 000	lsi	LSI Corp.	454	507	53	
05-25-10	06-23-11	91.000	bhe	Benchmark Electronics Inc	1,652	1,389		-263
05-24-10	06-23-11	279.000	sanm	Sanmina-SCI Corp.	4,083	2,585		-1,499
05-24-10	06-24-11	20 000	sanm	Sanmina-SCI Corp	293	184		-109
05-25-10	06-24-11	243.000	sanm	Sanmina-SCI Corp.	3,399	2,237		-1,162
12-02-10	06-24-11	43.000	sanm	Sanmina-SCI Corp.	487	396	-91	
05-24-10	06-30-11	297.000	altr	Altera Corp.	6,880	13,720		6,841
06-25-10	06-30-11	132.000	altr	Altera Corp.	3,380	6,098		2,718
06-28-10	06-30-11	98.000	altr	Altera Corp.	2,528	4,527		1,999
06-29-10	06-30-11	90.000	altr	Altera Corp.	2,267	4,158		1,891
12-02-10	06-30-11	41.000	altr	Altera Corp	1,536	1,894	358	
05-24-10	06-30-11	186.000	adi	Analog Devices Inc.	5,340	7,249		1,910
06-25-10	06-30-11	123.000	adi	Analog Devices Inc.	3,597	4,794		1,197
06-28-10	06-30-11	194.000	adi	Analog Devices Inc.	5,678	7,561		1,883

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12-02-10	06-30-11	35.000	adi	Analog Devices Inc.	1,305	1,364	59	
04-14-09	07-06-11	0.225	vtr 2	Ventas Inc.	7	12		5
12-23-10	07-12-11	1,603.000	rwm	ProShares Short Russell2000	51,260	46,803	-4,456	
12-30-10	07-21-11	15.000	asr	Grupo Aeroportuario del Sureste S.A.B. de C.V. (ADS)	845	866	21	
12-30-10	07-22-11	25.000	asr	Grupo Aeroportuario del Sureste S.A.B. de C.V. (ADS)	1,408	1,447	38	
04-05-11	07-25-11	497.000	lnc	Lincoln National Corp	15,183	13,514	-1,669	
04-05-11	07-25-11	228.000	pru	Prudential Financial Inc.	14,401	13,711	-690	
04-06-11	07-25-11	166.000	pru	Prudential Financial Inc.	10,585	9,983	-603	
12-30-10	07-25-11	25.000	asr	Grupo Aeroportuario del Sureste S.A B. de C V (ADS)	1,408	1,445	37	
04-05-11	07-25-11	209 000	aeg	Aegon N.V ADS	1,656	1,242	-414	
04-05-11	07-25-11	43.000	ael	American Equity Investment Life Holding Co.	577	521	-56	
04-05-11	07-25-11	221.000	slf	Sun Life Financial Inc.	7,010	6,332	-678	
04-06-11	07-25-11	8.000	slf	Sun Life Financial Inc.	256	229	-27	
04-05-11	07-25-11	102.000	tmk	Torchmark Corp.	4,586	4,243	-343	
04-06-11	07-25-11	75.000	tmk	Torchmark Corp.	3,378	3,120	-259	
11-29-10	07-25-11	12.000	trmb	Trimble Navigation Ltd.	448	453	5	
02-24-11	07-25-11	25.000	trmb	Trimble Navigation Ltd	1,190	943	-247	
02-25-11	07-25-11	30.000	trmb	Trimble Navigation Ltd.	1,465	1,132	-333	
02-28-11	07-25-11	88.000	trmb	Trimble Navigation Ltd	4,320	3,319	-1,001	
05-24-10	07-25-11	28.000	plxs	Plexus Corp.	957	841		-116
05-25-10	07-25-11	26 000	plxs	Plexus Corp.	868	781		-87
05-26-10	07-25-11	25.000	plxs	Plexus Corp.	859	751		-108
05-24-10	07-25-11	810.000	flex	Flextronics International Ltd	5,268	5,455		188
02-24-11	07-25-11	11 000	fn	Fabrinet	318	199	-119	
02-25-11	07-25-11	22.000	fn	Fabrinet	653	398	-256	
02-28-11	07-25-11	62.000	fn	Fabrinet	1,812	1,121	-691	
04-05-11	07-25-11	243.000	met	MetLife Inc.	10,963	9,999	-964	
05-24-10	07-25-11	151.000	tel	TE Connectivity Ltd.	4,254	5,479		1,225
05-24-10	07-25-11	217.000	molx	Molex Inc.	4,583	5,421		838

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-10 Through 09-30-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-26-10	07-26-11	46 000	plxs	Plexus Corp.	1,580	1,371		-209
12-02-10	07-26-11	10.000	plxs	Plexus Corp.	291	298	7	
04-05-11	07-26-11	6.000	aeg	Aegon N.V. ADS	48	36	-12	
04-06-11	07-26-11	303.000	aeg	Aegon N.V. ADS	2,438	1,805	-633	
04-07-11	07-26-11	182.000	aeg	Aegon N V ADS	1,463	1,084	-379	
04-05-11	07-26-11	47.000	ael	American Equity Investment Life Holding Co.	631	570	-61	
04-06-11	07-26-11	56.000	ael	American Equity Investment Life Holding Co.	752	679	-73	
04-06-11	07-26-11	66.000	slf	Sun Life Financial Inc.	2,115	1,872	-243	
04-06-11	07-26-11	96.000	tmk	Torchmark Corp	4,324	3,959	-366	
04-07-11	07-26-11	13.000	tmk	Torchmark Corp.	593	536	-57	
04-06-11	07-27-11	53.000	ael	American Equity Investment Life Holding Co.	712	630	-82	
04-07-11	07-27-11	110.000	ael	American Equity Investment Life Holding Co.	1,494	1,307	-187	
04-07-11	07-27-11	50.000	tmk	Torchmark Corp.	2,279	2,008	-271	
04-06-11	07-27-11	43.000	slf	Sun Life Financial Inc.	1,378	1,205	-173	
04-07-11	07-27-11	182.000	slf	Sun Life Financial Inc.	5,806	5,099	-707	
12-09-10	08-03-11	717 000	nly.2	Annaly Capital Management Inc.	12,881	12,609	-272	
07-12-11	08-03-11	329 000	spy.3	SPDR S&P 500 ETF	43,487	41,184	-2,303	
12-09-10	08-03-11	177.000	anh.2	Anworth Mortgage Asset Corp.	1,279	1,241	-38	
12-10-10	08-03-11	174.000	anh.2	Anworth Mortgage Asset Corp.	1,267	1,220	-47	
04-07-10	08-03-11	134 000	cwh.2	CommonWealth REIT	4,253	2,912		-1,341
04-14-09	08-03-11	357.000	vtr.2	Ventas Inc.	10,853	17,888		7,035
12-09-10	08-03-11	688.000	mfa.2	MFA Financial Inc.	5,680	5,137	-542	
12-10-10	08-03-11	381.000	mfa 2	MFA Financial Inc.	3,164	2,845	-319	
12-09-10	08-03-11	458.000	agnc 2	American Capital Agency Corp	13,009	13,205	197	

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REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-10 Through 09-30-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-07-10	08-03-11	90.000	wre.2	Washington Real Estate Investment Trust	2,829	2,688		-141
04-14-09	08-03-11	414.000	snh.2	Senior Housing Properties Trust	6,803	9,174		2,371
04-20-09	08-03-11	478.000	ohi.2	Omega Healthcare Investors Inc.	6,700	8,008		1,308
04-07-10	08-03-11	153.000	o.2	Realty Income Corp.	4,870	4,785		-84
04-07-10	08-03-11	112.000	nnn.2	National Retail Properties Inc.	2,672	2,727		55
04-07-10	08-03-11	248.000	lxp.2	Lexington Realty Trust	1,747	1,941		193
04-07-10	08-03-11	100.000	epr.2	Entertainment Properties Trust	4,300	4,261		-38
04-07-10	08-04-11	105.000	cwh.2	CommonWealth REIT	3,332	2,186		-1,146
12-10-10	08-04-11	83.000	anh 2	Anworth Mortgage Asset Corp.	604	572	-32	
12-13-10	08-04-11	117.000	anh.2	Anworth Mortgage Asset Corp.	861	807	-54	
04-14-09	08-04-11	223.000	vtr.2	Ventas Inc.	6,779	11,042		4,262
12-10-10	08-04-11	362.000	mfa.2	MFA Financial Inc.	3,006	2,664	-342	
04-07-10	08-04-11	72.000	epr.2	Entertainment Properties Trust	3,096	3,022		-74
04-07-10	08-04-11	231.000	lxp 2	Lexington Realty Trust	1,628	1,754		126
04-07-10	08-04-11	105.000	nnn.2	National Retail Properties Inc.	2,505	2,537		32
04-07-10	08-04-11	128.000	o.2	Realty Income Corp.	4,074	3,960		-114
04-20-09	08-04-11	439.000	ohi.2	Omega Healthcare Investors Inc.	6,153	7,329		1,176
04-14-09	08-04-11	382.000	snh.2	Senior Housing Properties Trust	6,277	8,358		2,080
04-07-10	08-04-11	76.000	wre.2	Washington Real Estate Investment Trust	2,389	2,223		-166
04-07-10	08-05-11	71.000	epr.2	Entertainment Properties Trust	3,053	2,855		-198

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Richard Hogan & Carron Sherry Foundation, Inc.

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-07-10	08-05-11	230.000	lxp.2	Lexington Realty Trust	1,621	1,620		-1
04-07-10	08-05-11	104.000	nnn.2	National Retail Properties Inc.	2,482	2,477		-5
04-07-10	08-05-11	127 000	o 2	Realty Income Corp.	4,042	3,829		-213
04-20-09	08-05-11	543.000	ohi.2	Omega Healthcare Investors Inc.	7,611	8,567		956
04-14-09	08-05-11	382.000	snh.2	Senior Housing Properties Trust	6,277	8,030		1,752
04-07-10	08-05-11	76.000	wre.2	Washington Real Estate Investment Trust	2,389	2,130		-259
12-13-10	08-05-11	101.000	anh.2	Anworth Mortgage Asset Corp.	743	678	-65	
12-10-10	08-05-11	135.000	mfa.2	MFA Financial Inc.	1,121	957	-164	
04-14-09	08-05-11	63 775	vtr 2	Ventas Inc.	1,939	3,033		1,094
07-06-11	08-05-11	0.225	vtr.2	Ventas Inc.	0	11	11	
11-05-08	08-10-11	86.000	cee	Central Europe & Russia Fund Inc	1,824	2,885		1,061
08-18-04	08-10-11	6.000	ewz.1	iShares MSCI Brazil (Free) Index Fund	98	351		253
09-28-06	08-10-11	70.000	ewz.1	iShares MSCI Brazil (Free) Index Fund	2,700	4,100		1,400
06-03-08	08-10-11	61.000	ewz.1	iShares MSCI Brazil (Free) Index Fund	5,868	3,573		-2,295
06-03-08	08-10-11	76.000	eza	iShares MSCI South Africa Index Fund	4,762	4,648		-114
06-03-08	08-10-11	58.000	gaf	SPDR S&P Emerging Middle East & Africa ETF	4,014	3,764		-250
06-26-08	08-10-11	161.000	inp	Barclays iPath MSCI India Index ETN	8,899	9,829		930
11-05-08	08-10-11	445.000	rsx	Market Vectors Russia ETF Trust Shares of Beneficial Interest	8,722	13,459		4,737

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-15-09	08-10-11	39.000	rsx	Market Vectors Russia ETF Trust Shares of Beneficial Interest	895	1,180		284
06-16-09	08-10-11	266.000	rsx	Market Vectors Russia ETF Trust Shares of Beneficial Interest	6,033	8,045		2,012
04-05-11	08-24-11	56.000	dfg	Delphi Financial Group Inc (Cl A)	1,803	1,253	-550	
04-06-11	08-24-11	30.000	dfg	Delphi Financial Group Inc. (Cl A)	983	671	-312	
04-07-11	08-24-11	43.000	dfg	Delphi Financial Group Inc. (Cl A)	1,403	962	-441	
04-05-11	08-24-11	41.000	cno	CNO Financial Group Inc	333	246	-87	
04-06-11	08-24-11	412.000	cno	CNO Financial Group Inc	3,266	2,475	-792	
04-07-11	08-24-11	363.000	cno	CNO Financial Group Inc.	2,910	2,180	-730	
04-08-11	08-24-11	108.000	cno	CNO Financial Group Inc.	853	649	-205	
04-25-11	08-25-11	571.000	aa	Alcoa Inc.	9,685	6,626	-3,059	
04-08-11	08-25-11	315.000	cno	CNO Financial Group Inc.	2,489	1,849	-640	
05-24-10	08-25-11	390 000	flex	Flextronics International Ltd.	2,536	2,057		-479
04-25-11	08-25-11	13 000	kalu	Kaiser Aluminum Corp.	639	624	-15	
04-26-11	08-25-11	31 000	kalu	Kaiser Aluminum Corp.	1,541	1,488	-53	
04-27-11	08-25-11	5 000	kalu	Kaiser Aluminum Corp.	250	240	-10	
04-25-11	08-25-11	54.000	cenx	Century Aluminum Co.	1,074	572	-502	
11-29-10	08-25-11	40.000	ttmi	TTM Technologies Inc.	525	400	-125	
05-24-10	08-25-11	76.000	tel	TE Connectivity Ltd.	2,141	2,202		61
05-24-10	08-25-11	43.000	molx	Molex Inc.	908	850		-58
05-25-10	08-25-11	25.000	molx	Molex Inc.	507	494		-12
04-25-11	08-26-11	150 000	cenx	Century Aluminum Co.	2,983	1,608	-1,374	
05-25-10	08-26-11	105.000	molx	Molex Inc.	2,129	2,064		-65
05-24-10	08-26-11	38 000	tel	TE Connectivity Ltd.	1,070	1,091		21
11-29-10	08-26-11	115.000	ttmi	TTM Technologies Inc.	1,509	1,165	-344	
11-30-10	08-26-11	52.000	ttmi	TTM Technologies Inc.	694	527	-167	

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	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-11-11	09-01-11	649.000	jnk	SPDR Barclays Capital High Yield Bond ETF	26,019	24,913	-1,106	
10-27-09	09-02-11	76.000	aet	Aetna Inc.	1,965	2,981		1,016
09-27-10	09-02-11	57.000	agp	AMERIGROUP Corp.	2,335	2,712	377	
07-25-11	09-02-11	14.000	agu	Agrium Inc	1,306	1,187	-119	
03-17-10	09-02-11	19.000	arw	Arrow Electronics Inc.	573	553		-19
02-24-11	09-02-11	29.000	avt	Avnet Inc.	994	713	-281	
04-05-11	09-02-11	150.000	bac	Bank of America Corp.	2,024	1,092	-932	
04-05-11	09-02-11	50.000	c	Citigroup Inc.	2,241	1,429	-812	
10-27-09	09-02-11	68.000	ci	Cigna Corp	1,913	3,074		1,162
04-28-10	09-02-11	8.000	cmi	Cummins Inc.	591	690		99
04-25-11	09-02-11	37.000	dds	Dillard's Inc (Cl A)	1,701	1,632	-69	
05-26-11	09-02-11	21.000	endp	Endo Pharmaceuticals Holdings Inc.	856	640	-216	
05-24-10	09-02-11	37.000	flex	Flextronics International Ltd.	241	198		-43
12-02-10	09-02-11	70.000	flex	Flextronics International Ltd.	530	375	-155	
01-26-11	09-02-11	35.000	hp	Helmerich & Payne Inc.	1,821	1,932	111	
12-23-09	09-02-11	35.000	hum	Humana Inc.	1,605	2,614		1,009
12-28-09	09-02-11	13.000	hum	Humana Inc.	591	971		380
10-22-10	09-02-11	101.000	ing	ING Groep N.V. (ADS)	1,141	802	-340	
10-25-10	09-02-11	162 000	ing	ING Groep N V (ADS)	1,844	1,286	-559	
11-29-10	09-02-11	11.000	ipgp	IPG Photonics Corp.	321	591	270	
11-29-10	09-02-11	74.000	jbl	Jabil Circuit Inc	1,076	1,190	113	
04-25-11	09-02-11	47.000	jcp	J.C. Penney Co. Inc.	1,781	1,180	-602	
10-22-10	09-02-11	51.000	jpm	JPMorgan Chase & Co.	1,922	1,766	-156	
04-25-11	09-02-11	82.000	m	Macy's Inc.	1,971	2,091	120	
07-25-11	09-02-11	33 000	mos	Mosaic Co.	2,428	2,286	-143	
06-22-11	09-02-11	47.000	pfe	Pfizer Inc.	958	862	-96	
06-23-11	09-02-11	5.000	pkx	POSCO (ADR)	510	451	-59	
02-25-10	09-02-11	22.000	pm	Philip Morris International Inc.	1,091	1,495		404
01-26-11	09-02-11	37 000	rdc	Rowan Cos. Inc.	1,301	1,281	-19	
01-27-11	09-02-11	5.000	rdc	Rowan Cos. Inc.	176	173	-2	

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02-28-11	09-02-11	34.000	sdrl	Seadrill Ltd.	1,304	1,077	-227	
07-25-11	09-02-11	18.000	sqm	Sociedad Quimica y Minera de Chile S.A. (ADS)	1,201	1,110	-91	
05-24-10	09-02-11	20 000	tel	TE Connectivity Ltd.	563	576		13
09-27-10	09-02-11	77.000	unh	UnitedHealth Group Inc	2,732	3,545	813	
05-26-11	09-02-11	23 000	wpi	Watson Pharmaceuticals Inc.	1,472	1,526	54	
04-25-11	09-02-11	39.000	kss	Kohl's Corp	2,035	1,701	-334	
05-26-11	09-02-11	17.000	lly	Eli Lilly & Co.	649	610	-39	
05-26-11	09-02-11	18 000	mdco	Medicines Co.	330	237	-93	
05-25-10	09-02-11	10 000	molx	Molex Inc.	203	191		-12
08-25-11	09-02-11	16.000	mon	Monsanto Co.	1,123	1,062	-61	
05-26-11	09-02-11	18.000	mrk	Merck & Co. Inc.	655	572	-84	
08-25-10	09-02-11	18.000	mrx	Medicis Pharmaceutical Corp.	477	672		195
01-26-11	09-02-11	36.000	ne	Noble Corp.	1,367	1,173	-194	
05-26-11	09-02-11	13.000	nvs	Novartis AG (ADS)	808	735	-74	
02-23-10	09-02-11	13.000	oxy	Occidental Petroleum Corp.	1,033	1,078		45
01-26-11	09-02-11	26.000	pds	Precision Drilling Corp.	285	342	57	
01-27-11	09-02-11	51.000	pds	Precision Drilling Corp.	547	672	125	
01-28-11	09-02-11	10 000	pds	Precision Drilling Corp.	106	132	26	
03-17-10	09-02-11	10.000	pii	Polaris Industries Inc.	537	1,030		493
07-25-11	09-02-11	39.000	pot	Potash Corp. of Saskatchewan Inc.	2,425	2,249	-175	
01-26-11	09-02-11	87.000	pten	Patterson-UTI Energy Inc	1,867	2,030	163	
05-26-11	09-02-11	10 000	qcor	Questcor Pharmaceuticals Inc.	228	283	56	
01-26-11	09-02-11	10.000	rig	Transocean Ltd.	801	527	-274	
06-23-11	09-02-11	23.000	rs	Reliance Steel & Aluminum Co.	1,113	884	-229	
06-23-11	09-02-11	10.000	schn	Schnitzer Steel Industries Inc.	530	410	-121	
07-25-11	09-02-11	21 000	smg	Scotts Miracle-Gro Co.	1,065	970	-94	
02-24-11	09-02-11	12.000	snx	SYNNEX Corp	427	286	-141	
06-23-11	09-02-11	55 000	stld	Steel Dynamics Inc.	869	645	-223	
02-25-11	09-02-11	3 000	tecd	Tech Data Corp.	150	136	-14	

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02-28-11	09-02-11	16.000	tecd	Tech Data Corp.	800	724	-75	
07-25-11	09-02-11	5 000	tnh	Terra Nitrogen Co. L P.	804	889	85	
11-30-10	09-02-11	40.000	ttmi	TTM Technologies Inc.	534	395	-139	
10-22-10	09-02-11	84.000	ubs	UBS AG	1,509	1,157	-352	
06-23-11	09-02-11	74.000	vale	Vale S.A. (ADS)	2,264	2,002	-261	
05-26-11	09-02-11	23 000	vphm	ViroPharma Inc.	437	420	-17	
09-27-10	09-02-11	40.000	wlp	WellPoint Inc.	2,249	2,497	248	
07-25-11	09-02-11	41.000	wor	Worthington Industries Inc.	951	597	-355	
04-25-11	09-02-11	159.000	aa	Alcoa Inc	2,697	1,904	-793	
04-25-11	09-02-11	32.000	ach	Aluminum Corp. of China Ltd. ADS	767	509	-258	
06-23-11	09-02-11	16.000	ati	Allegheny Technologies Inc.	960	736	-224	
01-26-11	09-02-11	16.000	atw	Atwood Oceanics Inc.	623	647	24	
01-27-11	09-02-11	22.000	atw	Atwood Oceanics Inc.	858	890	32	
08-25-11	09-02-11	22 000	avd	American Vanguard Corp	248	244	-3	
02-24-11	09-02-11	15.000	axe	Anixter International Inc.	1,060	840	-219	
05-26-11	09-02-11	13.000	azn	AstraZeneca PLC (ADS)	672	576	-97	
10-27-09	09-02-11	36.000	bby	Best Buy Co. Inc.	1,426	860		-566
05-26-11	09-02-11	24.000	bmy	Bristol-Myers Squibb Co.	682	690	9	
04-25-11	09-02-11	46.000	cenx	Century Aluminum Co.	915	493	-421	
07-25-11	09-02-11	10 000	cf	CF Industries Holdings Inc.	1,616	1,809	193	
06-23-11	09-02-11	21.000	clf	Cliffs Natural Resources Inc.	1,788	1,644	-144	
04-05-11	09-02-11	48.000	cs	Credit Suisse Group (ADS)	2,052	1,310	-741	
10-27-09	09-02-11	113.000	cvh	Coventry Health Care Inc.	2,177	3,581		1,404
10-22-10	09-02-11	28.000	db	Deutsche Bank AG	1,644	1,019	-625	
04-25-11	09-02-11	11.000	dsw	DSW Inc. Cl A	503	477	-27	
01-26-11	09-02-11	34 000	esv	ENSCO PLC ADS	1,858	1,602	-257	
02-25-10	09-02-11	9.000	fosl	Fossil Inc.	323	846		523
05-26-11	09-02-11	39.000	frx	Forest Laboratories Inc.	1,384	1,288	-96	
06-23-11	09-02-11	59.000	ggb	Gerdau S.A. ADS	576	471	-105	
05-26-11	09-02-11	11.000	jazz	Jazz Pharmaceuticals Inc.	305	453	148	
05-26-11	09-02-11	11.000	jnj	Johnson & Johnson	722	694	-28	
04-25-11	09-02-11	39 000	jwn	Nordstrom Inc	1,850	1,696	-154	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-10 Through 09-30-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-27-11	09-02-11	16 000	kalu	Kaiser Aluminum Corp.	801	767	-34	
08-25-10	09-02-11	12.000	shpgy	Shire PLC ADS	788	1,127		339
01-11-11	09-02-11	328.000	jnk	SPDR Barclays Capital High Yield Bond ETF	13,150	12,571	-579	
12-22-10	09-02-11	6.000	kof	Coca-Cola Femsa S.A.B. de C.V. (ADS)	501	570	69	
10-27-09	09-02-11	9.000	mgln	Magellan Health Services Inc.	276	420		145
10-28-09	09-02-11	18.000	mgln	Magellan Health Services Inc.	549	841		292
04-25-11	09-02-11	19.000	nor	Noranda Aluminum Holding Corp.	305	196	-109	
04-26-11	09-02-11	19 000	nor	Noranda Aluminum Holding Corp.	314	196	-118	
04-17-09	09-06-11	359.000	slv.3	iShares Silver Trust	4,233	14,647		10,414
05-23-11	09-07-11	1,112.000	tbf	ProShares Short 20+ Year Treasury	46,847	38,778		-8,069
05-24-11	09-07-11	836.000	tbf	ProShares Short 20+ Year Treasury	35,235	29,154		-6,081
05-20-08	09-15-11	1,299.000	bzf.4	WisdomTree Dreyfus Brazilian Real Fund	33,101	34,720		1,619
12-22-10	09-23-11	9.000	kof	Coca-Cola Femsa S.A B. de C.V (ADS)	752	760	8	
12-23-10	09-23-11	14.000	kof	Coca-Cola Femsa S.A.B. de C.V. (ADS)	1,170	1,182	12	
03-17-10	09-26-11	107.000	arw	Arrow Electronics Inc.	3,225	3,046		-179
03-18-10	09-26-11	108.000	arw	Arrow Electronics Inc.	3,257	3,075		-183
02-24-11	09-26-11	6.000	axe	Anixter International Inc.	424	292	-132	
02-25-11	09-26-11	24.000	axe	Anixter International Inc.	1,715	1,168	-546	
02-28-11	09-26-11	106.000	axe	Anixter International Inc.	7,591	5,160	-2,431	
10-27-09	09-26-11	70.000	ci	Cigna Corp.	1,969	2,976		1,007
10-27-09	09-26-11	231.000	cvh	Coventry Health Care Inc.	4,451	6,807		2,357
12-28-09	09-26-11	37.000	hum	Humana Inc.	1,681	2,883		1,202
02-23-10	09-26-11	59.000	oxy	Occidental Petroleum Corp.	4,690	4,416		-274
02-24-10	09-26-11	67.000	oxy	Occidental Petroleum Corp.	5,328	5,014		-314

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-10 Through 09-30-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-02-10	09-26-11	6.000	oxy	Occidental Petroleum Corp.	558	449	-109	
02-25-10	09-26-11	221.000	pm	Philip Morris International Inc.	10,958	14,193		3,235
12-02-10	09-26-11	3.000	pm	Philip Morris International Inc.	188	193	5	
12-23-10	09-26-11	2.000	kof	Coca-Cola Femsa S.A.B. de C.V. (ADS)	167	171	4	
12-27-10	09-26-11	43.000	kof	Coca-Cola Femsa S.A.B. de C V. (ADS)	3,580	3,681	101	
04-02-09	09-27-11	190.000	gld.3	SPDR Gold Trust	16,886	30,534		13,648
09-27-10	09-28-11	78 000	unh	UnitedHealth Group Inc	2,768	3,756		989
09-27-10	09-30-11	68.000	agp	AMERIGROUP Corp.	2,786	2,698		-88
09-28-10	09-30-11	27 000	agp	AMERIGROUP Corp.	1,119	1,071		-47
TOTAL GAINS							85,172	178,538
TOTAL LOSSES							-75,625	-39,273
					2,091,401	**2,240,212**	**9,547**	**139,264**
TOTAL REALIZED GAIN/LOSS				148,811				

An '*' denotes an average cost transaction.