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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 10/01 , **2011, and ending** 09/30, 20 12

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 instructions) (646) 662-4499

City or town, state, and ZIP code NEW YORK, NY 10025

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,404,444.

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	77.	77.		
	4 Dividends and interest from securities	53,820.	53,820.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-32,156.			
	b Gross sales price for all assets on line 6a 2,840,495.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	21,741.	53,897.		
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 1	5,000.	2,500.		2,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 2	22,595.	22,220.		375.
	24 Total operating and administrative expenses. Add lines 13 through 23	27,595.	24,720.		2,875.
	25 Contributions, gifts, grants paid	215,585.			215,585.
	26 Total expenses and disbursements Add lines 24 and 25	243,180.	24,720.	0	218,460.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-221,439.			
	b Net investment income (if negative, enter -0-)		29,177.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (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	1,406,228.	515,235.	515,235.
	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 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 3	2,007,917.	2,677,471.	2,889,209.
	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)			
	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)	3,414,145.	3,192,706.	3,404,444.
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	-85,396.	-306,835.	
	30	**Total net assets or fund balances** (see instructions)	3,414,145.	3,192,706.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,414,145.	3,192,706.	

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	3,414,145.
2	Enter amount from Part I, line 27a	2	-221,439.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,192,706.
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	3,192,706.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	-32,156.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	130,900.	3,659,491.	0.035770
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

2	**Total** of line 1, column (d)	2	0.202149
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	0.040430
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,380,537.
5	Multiply line 4 by line 3	5	136,675.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	292.
7	Add lines 5 and 6	7	136,967.
8	Enter qualifying distributions from Part XII, line 4	8	218,460.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	292.
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	292.
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	292.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 5,042.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	5,042.
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	4,750.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 4,750. **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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		
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 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 4		0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NOT APPLICABLE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	2,507,700.
b	Average of monthly cash balances	1b	924,317.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,432,017.
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	
3	Subtract line 2 from line 1d	3	3,432,017.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,480.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,380,537.
6	**Minimum investment return.** Enter 5% of line 5	6	169,027.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	169,027.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	292.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	292.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	168,735.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	168,735.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	168,735.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	218,460.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	218,460.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	292.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	218,168.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				168,735.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			156,344.	
b Total for prior years 20 09 ,20 08 ,20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 218,460.				
a Applied to 2010, but not more than line 2a			156,344.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				62,116.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				106,619.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 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 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 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 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 5

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 6				215,585.
Total . . . ▶ **3a**				215,585.
b *Approved for future payment*				
Total . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	77.	
4 Dividends and interest from securities			14	53,820.	
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	-32,156.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				21,741.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 21,741.

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		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) is based on all information of which preparer has any knowledge

RH — 1/16/13

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
ISAAC JARMARK		1/14/13	X	P00996405
Firm's name ▶ IMJ CONSULTING LLC			Firm's EIN ▶ 45-4319217	
Firm's address ▶ 336 WEST PASSAIC STREET ROCHELLE PARK, NJ 07662			Phone no 201-820-1750	

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	-142,173.	
		SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES				P	110,017.	
TOTAL GAIN(LOSS)							-32,156.	

ATTACHMENT 1

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.		2,500.

THE RICHARD HOGAN & CARRON SHERRY 13-3860420

ATTACHMENT 2

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PUBLICATION FEE	125.		125.
FILING FEE	250.		250.
INVESTMENT FEES	22,220.	22,220.	
TOTALS	22,595.	22,220.	375.

ATTACHMENT 3

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE - CHARLES SCHWAB	2,007,917.	2,294,078.	2,508,209.
YORKVILLE HIGH INCOME		383,393.	381,000.
TOTALS	2,007,917.	2,677,471.	2,889,209.

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

ATTACHMENT 4

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

ATTACHMENT 5

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 9/30/12

Payee		Amount
Agricultural Stewadship Association		25,000
American Museum of Natural History	**The Purpose of these**	125
Baby Buggy		1,000
Brazleton Foundation	**Contributions is to aid the**	10,000
Central Park Conservancy		1,500
Children's Museum of Manhattan	**donee organization in carrying**	210
Cornell Cooperative Extension		8,440
Community Foundation of New Jersey	**out its exempt function.**	25,000
Gary Klinsky Community Center		25,000
Hampton Volunteer Fire Department		100
Hunter College Scholarship Fund		1,600
Inwood House		200
Jazz Foundation		2,000
Jazz at Lincoln Center		1,000
Lions Club Shelter Island		1,000
Marymount College		6,000
MJ Fox Foundation		1,000
Nightengale Scholarship Fund		42,025
NY Society Library		250
Our Lady of the Isle		2,500
Oprah Winfrey Leadership Academy		1,000
Orient Congregational Church		1,000
Poultney Downtown Revitalization Committee		15,800
Rockerfeller University		5,000
SBT Charitable Fund		10,035
Shelter Island Fire Department		1,200
Sylvestor Manor Ed Forum		1,000
Team Go Sail Foundation		200
The Fund For Park Avenue		250
U.S. Ski & Snowboard Team		11,150
Villanova University Endowment		10,000
Windam Ski TA		5,000
	TOTAL	215,585

Leuthold Weeden Capital Management

PORTFOLIO APPRAISAL

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

September 30, 2012

Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS								
	divacc	Dividend Accruals		2,112		2,112	0.1	0.0
	mgmtacc	Management Fee Accrl Acct		-5,736		-5,736	-0.2	0.0
	stıf	Short Term Inv'T Fd		90,854		90,854	3.5	1.2
				87,230		87,230	3.4	1.2
CORPORATE BOND FUNDS								
1,480	cıu.1	ıShares Barclays Intermediate Credıt Bond Fund	107 53	159,148	111.43	164,916	6 4	3.2
456	lqd.1	ıShares iBoxx $ InvesTop Investment Grade Bond Fund	106 86	48,730	121 77	55,527	2 1	3.8
				207,878		220,444	8.5	3 3
COMMON STOCKS								
247 000	aan	Aaron's Inc.	27.02	6,674	27 81	6,869	0 3	0.2
117.000	acn	Accenture PLC	61.28	7,170	70.03	8,194	0.3	2 3
184 000	ace	ACE Ltd.	73.13	13,456	75.60	13,910	0 5	2 6
190.000	agco	AGCO Corp	52.29	9,934	47.48	9,021	0.3	0.0
181 000	agu	Agrıum Inc	100.33	18,160	103.46	18,726	0.7	1.0
147 000	alxn	Alexıon Pharmaceutıcals Inc.	66 18	9,728	114.40	16,817	0.6	0.0
126.000	agn	Allergan Inc	85.25	10,741	91 58	11,539	0.4	0.2
52.000	ads	Allıance Data Systems Corp.	104 91	5,455	141.95	7,381	0.3	0 0
87.000	awh	Allıed World Assurance Company Holdıngs, AG	76.42	6,648	77 25	6,721	0.3	1.9
404.000	all	Allstate Corp	33 34	13,470	39.61	16,002	0.6	2.2
222.000	dox	Amdocs Ltd.	32 29	7,169	32 99	7,324	0.3	1.6
180.000	axp	American Express Co.	43 01	7,743	56.86	10,235	0 4	1 4
72 000	aapl	Apple Inc.	551.31	39,694	667.11	48,032	1 9	1.6
182.000	aıt	Applıed Industrial Technologıes Inc.	39 58	7,204	41.43	7,540	0.3	2.0
595.000	bbva	Banco Bılbao Vızcaya Argentaria S A. ADS	7.23	4,301	7 75	4,611	0.2	5.4
990.000	san	Banco Santander S.A. ADS	6.74	6,676	7.46	7,385	0 3	8 6
453.000	bbt	BB&T Corp.	32.07	14,529	33.16	15,021	0.6	2.4
243.000	bbby	Bed Bath & Beyond Inc.	69 97	17,002	63.00	15,309	0.6	0.0
259 000	bıg	Bıg Lots Inc.	39.64	10,266	29.58	7,661	0.3	0.0
487.000	bmy	Brıstol-Myers Squıbb Co	29 43	14,333	33 75	16,436	0.6	4 0
180 000	cnı	Canadıan Natıonal Raılway Co.	78 82	14,187	88.23	15,881	0 6	1.7
181 000	cp	Canadian Pacific Raılway Ltd	78 58	14,223	82 89	15,003	0.6	1.7

Leuthold Weeden Capital Management

PORTFOLIO APPRAISAL

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

September 30, 2012

Quantity	*Symbol*	*Security*	*Unit Cost*	*Total Cost*	*Price*	*Market Value*	*Pct. Assets*	*Cur. Yield*
424 000	cof	Capital One Fmancial Corp.	43.68	18,521	57 01	24,172	0 9	0.4
397.000	ccl	Carnival Corp.	33.72	13,386	36 43	14,463	0.6	2.7
182.000	cat	Caterpillar Inc.	105 14	19,136	86.04	15,659	0.6	2.4
86.000	cf	CF Industries Holdings Inc.	210 48	18,101	222.24	19,113	0 7	0 7
122 000	chfc	Chemical Financial Corp.	23.74	2,897	24.20	2,952	0.1	3 4
114.000	cvx	Chevron Corp.	107.08	12,208	116.56	13,288	0 5	3.1
187.000	cb	Chubb Corp.	71 93	13,451	76.28	14,264	0.5	2.1
286 000	crbc	Citizens Republic Bancorp Inc.	15 59	4,458	19.35	5,534	0.2	0.0
157.000	cnh	CNH Global N V	46.14	7,244	38.77	6,087	0 2	0.0
110.000	ctsh	Cognizant Technology Solutions Corp.	64.92	7,141	69 89	7,688	0 3	0.0
410.000	cvg	Convergys Corp	12.98	5,322	15 67	6,425	0.2	1 3
120.000	bap	Credicorp Ltd.	119.76	14,371	125 28	15,034	0.6	1.8
750.000	csx	CSX Corp.	21.10	15,827	20.75	15,563	0 6	2.7
197.000	cmi	Cummins Inc.	111.30	21,926	92.21	18,165	0.7	2 2
211.000	cvi	CVR Energy Inc.	18.45	3,892	36.75	7,754	0 3	0 0
453 000	cvs	CVS Caremark Corp	44.67	20,235	48.42	21,934	0.8	1.3
185 000	de	Deere & Co.	81.22	15,026	82.47	15,257	0.6	2.2
340.000	dk	Delek US Holdings Inc.	11.07	3,764	25 49	8,667	0.3	1.6
668.000	dfs	Discover Financial Services	26 16	17,472	39.73	26,540	1 0	1.0
228.000	dg	Dollar General Corp	40.61	9,259	51.54	11,751	0.5	0.0
288.000	dltr	Dollar Tree Inc	40.84	11,762	48 29	13,908	0.5	0.0
112 000	dst	DST Systems Inc.	50.02	5,603	56.56	6,335	0.2	1.4
321 000	ewbc	East West Bancorp Inc.	22.88	7,346	21 12	6,780	0 3	1.9
359 000	lly	Eli Lilly & Co	38.57	13,847	47.41	17,020	0 7	4 1
179.000	xom	Exxon Mobil Corp.	86 98	15,569	91.45	16,370	0.6	2.5
304.000	ezpw	Ezcorp Inc. Cl A	28.10	8,542	22.93	6,971	0.3	0.0
134.000	fdo	Family Dollar Stores Inc	58.75	7,873	66.30	8,884	0.3	1 3
349.000	fnf	Fidelity National Financial Inc.	19.19	6,696	21.39	7,465	0 3	3.0
1,008 000	fitb	Fifth Third Bancorp	14 30	14,412	15 51	15,629	0.6	2 6
150.000	fcfs	First Cash Financial Services Inc	38.16	5,724	46.01	6,902	0.3	0 0
254.000	ffbc	First Financial Bancorp (Ohio)	17.52	4,449	16.91	4,295	0.2	3.5
220 000	frc	First Republic Bank	33.39	7,346	34 46	7,581	0 3	1 2
137 000	fisv	Fiserv Inc.	60.39	8,273	74 03	10,142	0 4	0.0
144.000	it	Gartner Inc.	49.95	7,193	46.09	6,637	0.3	0.0
110.000	gwr	Genesee & Wyoming Inc. Cl A	61.20	6,732	66.86	7,355	0.3	0.0
151.000	gpn	Global Payments Inc.	46 78	7,064	41.83	6,316	0 2	0.2
219 000	hfc	HollyFrontier Corp.	23.29	5,101	41.27	9,038	0.3	1 9
646.000	hd	Home Depot Inc.	53.53	34,583	60.37	38,999	1.5	1.9

Leuthold Weeden Capital Management

PORTFOLIO APPRAISAL

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

September 30, 2012

Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
324 000	hbc	HSBC Holdings PLC ADS	43.87	14,214	46 46	15,053	0.6	5.4
180 000	hum	Humana Inc.	71.24	12,824	70.15	12,627	0.5	1.5
1,906 000	hban	Huntington Bancshares Inc.	6 52	12,420	6.90	13,142	0 5	2 3
1,041 000	hun	Huntsman Corp.	13.00	13,529	14.93	15,542	0.6	2 7
202 000	iboc	International Bancshares Corp	21.69	4,382	19.07	3,852	0.1	2.1
110 000	ibm	International Business Machines Corp.	195.73	21,530	207.45	22,820	0 9	1.6
208 000	jkhy	Jack Henry & Associates Inc.	33 61	6,991	37.85	7,873	0 3	1 2
194 000	jazz	Jazz Pharmaceuticals PLC	33.69	6,537	57.00	11,058	0.4	0.0
141 000	ksu	Kansas City Southern	66.27	9,343	75.78	10,685	0.4	1 0
1,303.000	key	KeyCorp	8.37	10,908	8.74	11,388	0.4	2.1
499 000	low	Lowe's Cos.	27.00	13,475	30 24	15,090	0.6	2.1
151.000	mpc	Marathon Petroleum Corp	33.41	5,045	54 59	8,243	0 3	2 6
35 000	ma	MasterCard Inc. Cl A	368.50	12,898	451.48	15,802	0 6	0.3
375 000	mrk	Merck & Co. Inc.	36.36	13,636	45.10	16,911	0 7	3 8
362.000	mon	Monsanto Co.	89.28	32,319	91.02	32,949	1 3	1 6
299.000	mos	Mosaic Co.	57 89	17,309	57.61	17,225	0.7	1.7
604.000	myl	Mylan Inc	23.69	14,312	24 37	14,721	0.6	0 0
44 000	nc	NACCO Industries Inc. Cl A	100.54	4,424	125 41	5,518	0.2	0 8
334.000	nsc	Norfolk Southern Corp	69 54	23,225	63.63	21,252	0.8	3.1
148.000	nvs	Novartis AG ADS	60.13	8,900	61.26	9,066	0 3	3.4
68 000	nvo	Novo Nordisk A/S ADS	156.94	10,672	157.81	10,731	0 4	1.2
453 000	onb	Old National Bancorp	13.23	5,995	13.61	6,165	0 2	2.6
334.000	osk	Oshkosh Corp	24.86	8,303	27.43	9,162	0.4	0.0
183.000	pacw	PacWest Bancorp	24.53	4,488	23.37	4,277	0.2	4.3
1,038 000	pfe	Pfizer Inc.	21.59	22,410	24.85	25,794	1 0	3.5
590 000	pir	Pier 1 Imports Inc.	17.67	10,423	18.74	11,057	0.4	0.9
218.000	pnc	PNC Financial Services Group Inc.	66.20	14,431	63 10	13,756	0.5	2.5
724.000	sape	Sapient Corp.	10 07	7,290	10.66	7,718	0.3	0.0
93 000	shs	Sauer-Danfoss Inc.	47.86	4,451	40 21	3,740	0.1	3 5
637 000	slm	SLM Corp	12.97	8,259	15.72	10,014	0.4	3.2
265 000	hot	Starwood Hotels & Resorts Worldwide Inc.	50.56	13,399	57.96	15,359	0.6	2.2
690.000	smfg	Sumitomo Mitsui Financial Group Inc ADS	6.38	4,402	6.18	4,264	0.2	3.8
434.000	susq	Susquehanna Bancshares Inc.	10 20	4,428	10 45	4,535	0.2	2 7
313 000	tgt	Target Corp	53.57	16,766	63.47	19,866	0.8	2.3
93.000	tdc	Teradata Corp.	77.85	7,240	75 41	7,013	0.3	0.0

Leuthold Weeden Capital Management

PORTFOLIO APPRAISAL

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

September 30, 2012

Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
269.000	tso	Tesoro Corp.	23.75	6,390	41.90	11,271	0.4	1.4
220.000	ttc	Toro Co.	32.55	7,161	39.78	8,752	0.3	1 1
270 000	tss	Total System Services Inc.	20.40	5,507	23.70	6,399	0.2	1.7
323.000	umpq	Umpqua Holdings Corp.	13 68	4,419	12.90	4,167	0.2	2.8
218 000	unp	Union Pacific Corp.	105.23	22,940	118 70	25,877	1.0	2 3
404.000	unh	UnitedHealth Group Inc.	41.36	16,711	55 41	22,386	0.9	1 5
288.000	vlo	Valero Energy Corp.	22.05	6,351	31.68	9,124	0 4	2.2
327.000	vphm	ViroPharma Inc	20 22	6,613	30.19	9,872	0.4	0.0
130.000	v	Visa Inc.	100 50	13,065	134.28	17,456	0 7	1.0
170.000	wrb	W.R. Berkley Corp.	39.05	6,639	37.49	6,373	0.2	1.0
191.000	wbc	WABCO Holdings Inc.	51 25	9,788	57.67	11,015	0 4	0 0
592.000	wag	Walgreen Co.	34 71	20,551	36.44	21,572	0 8	3 0
1,028.000	wcrx	Warner Chilcott PLC	14.13	14,526	13.50	13,878	0 5	3 7
188.000	wpi	Watson Pharmaceuticals Inc.	65.26	12,269	85.16	16,010	0 6	0.0
322.000	wbs	Webster Financial Corp	22.75	7,325	23.70	7,631	0.3	1.7
99 000	wcg	Wellcare Health Plans Inc.	56.72	5,615	56.55	5,598	0.2	0.0
214.000	wlp	WellPoint Inc.	60 12	12,865	58.01	12,414	0 5	2.0
882.000	wfc	Wells Fargo & Co.	34.40	30,339	34.53	30,455	1.2	2 5
203 000	wnr	Western Refining Inc.	12 45	2,527	26 18	5,315	0.2	1.2
460.000	wu	Western Union Co.	17.93	8,246	18.22	8,381	0.3	2 7
168.000	wsm	Williams-Sonoma Inc.	43.53	7,313	43.97	7,387	0.3	2 0
115.000	zbra	Zebra Technologies Corp. Cl A	38 78	4,460	37.49	4,311	0.2	0.0
				1,313,311		1,452,468	56.0	1 8
EMERGING COUNTRY HOLDINGS								
1,342.000	aaxj	iShares MSCI All Country Asia ex Japan Index Fund	54 50	73,135	56.26	75,501	2.9	1.6
253 000	eza	iShares MSCI South Africa Index Fund	66 83	16,907	66.75	16,888	0.7	3.1
650.000	ilf	iShares S&P Latin America 40 Index Fund	43 33	28,167	42 58	27,677	1.1	3.1
185.000	rsx	Market Vectors Russia ETF Trust	28.04	5,188	28.79	5,326	0.2	2.0
131 000	gur	SPDR S&P Emerging Europe ETF	39 93	5,231	41 15	5,391	0.2	2.6
				128,628		130,782	5.0	2.2
HEDGE								
2,494.000	rwm	ProShares Short Russell2000	25.58	63,802	24 98	62,300	2.4	0 0
				63,802		62,300	2 4	0.0

Leuthold Weeden Capital Management

PORTFOLIO APPRAISAL

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

September 30, 2012

Quantity	*Symbol*	*Security*	*Unit Cost*	*Total Cost*	*Price*	*Market Value*	*Pct. Assets*	*Cur. Yield*
PHYSICAL METALS								
807.000	gld.3	SPDR Gold Trust	123.56	99,715	171 89	138,715	5.3	0.0
				99,715		138,715	5.3	0.0
REITs								
249.000	acc 2	American Campus Communities Inc.	39 35	9,797	43.88	10,926	0.4	3.1
537 000	aiv 2	Apartment Investment & Management Co	22.59	12,133	25.99	13,957	0.5	3.1
406.000	bmr.2	BioMed Realty Trust Inc	18.02	7,317	18.72	7,600	0.3	4 6
439 000	eqy 2	Equity One Inc.	16.63	7,300	21 06	9,245	0 4	4.2
382.000	hcp.2	HCP Inc.	38.29	14,627	44.48	16,991	0 7	4.5
172 000	hme.2	Home Properties Inc.	56.06	9,641	61 27	10,538	0 4	4.3
311 000	lry.2	Liberty Property Trust	31.52	9,804	36.24	11,271	0 4	5.2
276 000	cli.2	Mack-Cali Realty Corp.	26.54	7,326	26.60	7,342	0.3	6.8
219.000	o.2	Realty Income Corp.	33.74	7,389	40.89	8,955	0 3	4.4
259 000	reg 2	Regency Centers Corp	37.65	9,750	48.73	12,621	0.5	3 8
341.000	wri.2	Weingarten Realty Investors	21.19	7,226	28 11	9,586	0.4	4.1
				102,310		119,032	4.6	4 3
BOND FUNDS								
457.000	mbb	iShares Barclays MBS Bond Fund	108 64	49,650	109.16	49,886	1.9	2 1
959 000	agg	iShares Core Total U.S. Bond Market ETF	110 70	106,164	112.45	107,838	4.2	2 1
279.000	hyg	iShares iBoxx $ High Yield Corporate Bond Fund	91 42	25,505	92.30	25,752	1 0	6 7
335.000	emb.1	iShares JPMorgan USD Emerging Markets Bond Fund	113.92	38,164	121 26	40,622	1.6	4.2
414.000	pcy	PowerShares Emerging Markets Sovereign Debt Portfolio	30 26	12,528	30.69	12,706	0.5	4.8
260.000	bkln	PowerShares Senior Loan Portfolio	25.00	6,500	24.95	6,487	0.2	4.9
338.000	bwx	SPDR Barclays International Treasury Bond ETF	61.14	20,665	61 59	20,817	0.8	2.0
214.000	sjnk	SPDR Barclays Short Term High Yield Bond ETF	30.39	6,504	30.44	6,514	0.3	6.0
1,337 000	bnd	Vanguard Total Bond Market ETF	84 33	112,754	85.15	113,846	4 4	2.7
				378,434		384,467	14.8	3.0

Leuthold Weeden Capital Management
PORTFOLIO APPRAISAL
Account Number 401
Richard Hogan & Carron Sherry Foundation, Inc.
September 30, 2012

Quantity	*Symbol*	*Security*	*Unit Cost*	*Total Cost*	*Price*	*Market Value*	*Pct. Assets*	*Cur. Yield*
TOTAL PORTFOLIO				**2,381,308**		**2,595,439**	**100.0**	**2.1**
Less: Cash and Equivalents				(87,230)		(87,230)		
Investments: Corporate Stock				2,294,078		2,508,209		

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-11 Through 09-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-23-11	10-04-11	117.000	stld	Steel Dynamics Inc.	1,848	1,071	-777	
06-30-11	10-04-11	171.000	stld	Steel Dynamics Inc.	2,801	1,565	-1,236	
07-25-11	10-04-11	3 000	stld	Steel Dynamics Inc	49	27	-22	
09-28-10	10-04-11	96.000	agp	AMERIGROUP Corp.	3,977	3,658		-319
07-25-11	10-04-11	44.000	agu	Agrium Inc.	4,105	2,741	-1,364	
06-23-11	10-04-11	64 000	ati	Allegheny Technologies Inc.	3,841	2,050	-1,792	
06-30-11	10-04-11	18 000	ati	Allegheny Technologies Inc	1,154	577	-578	
01-27-11	10-04-11	71.000	atw	Atwood Oceanics Inc.	2,770	2,247	-523	
01-28-11	10-04-11	13.000	atw	Atwood Oceanics Inc.	514	412	-102	
07-25-11	10-04-11	15.000	cf	CF Industries Holdings Inc.	2,424	1,772	-653	
10-27-09	10-04-11	91.000	ci	Cigna Corporation	2,560	3,572		1,013
06-23-11	10-04-11	44.000	clf	Cliffs Natural Resources Inc.	3,746	2,219	-1,527	
06-30-11	10-04-11	13.000	clf	Cliffs Natural Resources Inc.	1,204	656	-549	
01-26-11	10-04-11	43.000	esv	Ensco PLC Cl A	2,350	1,632	-718	
01-27-11	10-04-11	25.000	esv	Ensco PLC Cl A	1,360	949	-411	
01-26-11	10-04-11	22.000	hp	Helmerich & Payne Inc	1,145	833	-312	
01-27-11	10-04-11	66.000	hp	Helmerich & Payne Inc.	3,683	2,498	-1,185	
01-28-11	10-04-11	43.000	hp	Helmerich & Payne Inc.	2,452	1,628	-824	
07-25-11	10-04-11	57.000	mos	Mosaic Co.	4,195	2,639	-1,556	
07-25-11	10-04-11	117.000	pot	Potash Corp. of Saskatchewan Inc.	7,274	4,778	-2,496	
07-25-11	10-04-11	41.000	sqm	Sociedad Quimica y Minera de Chile S.A (ADS)	2,736	1,820	-916	
07-26-11	10-04-11	21.000	sqm	Sociedad Quimica y Minera de Chile S.A. (ADS)	1,380	932	-447	
09-27-10	10-04-11	88.000	unh	UnitedHealth Group Inc.	3,123	3,672		549
09-27-10	10-04-11	57.000	wlp	WellPoint Inc.	3,205	3,482		277
10-27-09	10-04-11	145.000	aet	Aetna Inc.	3,748	4,981		1,233
10-27-09	10-04-11	117.000	cvh	Coventry Health Care Inc.	2,254	3,103		849
10-28-09	10-04-11	123.000	cvh	Coventry Health Care Inc.	2,425	3,262		838
10-29-09	10-04-11	39.000	cvh	Coventry Health Care Inc.	797	1,034		238
06-23-11	10-04-11	279.000	ggb	Gerdau SA COSG ADR	2,723	1,859	-864	
06-30-11	10-04-11	3.000	ggb	Gerdau SA COSG ADR	32	20	-12	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-11 Through 09-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-27-10	10-04-11	164.000	hs	HealthSpring Inc.	4,248	5,550		1,302
09-28-10	10-04-11	4.000	hs	HealthSpring Inc.	104	135		32
12-28-09	10-04-11	70.000	hum	Humana Inc.	3,180	4,644		1,464
01-26-11	10-04-11	47.000	pten	Patterson-UTI Energy Inc.	1,009	739	-270	
01-27-11	10-04-11	65.000	pten	Patterson-UTI Energy Inc.	1,448	1,022	-427	
01-28-11	10-04-11	108 000	pten	Patterson-UTI Energy Inc.	2,486	1,698	-788	
02-28-11	10-04-11	10.000	pten	Patterson-UTI Energy Inc.	274	157	-117	
01-27-11	10-04-11	119.000	rdc	Rowan Cos. Inc.	4,178	3,432	-746	
01-28-11	10-04-11	50.000	rdc	Rowan Cos. Inc	1,735	1,442	-293	
07-25-11	10-04-11	10.000	smg	Scotts Miracle-Gro Co.	507	448	-59	
07-26-11	10-04-11	31 000	smg	Scotts Miracle-Gro Co.	1,591	1,388	-203	
07-27-11	10-04-11	42 000	smg	Scotts Miracle-Gro Co.	2,155	1,880	-275	
06-23-11	10-04-11	207.000	vale	Vale S.A. ADS	6,332	4,439	-1,893	
06-30-11	10-04-11	180.000	vale	Vale S.A. ADS	5,758	3,860	-1,898	
08-03-11	10-25-11	1,661.000	sh	ProShares Trust Short S&P500	71,567	69,235	-2,332	
10-27-09	10-27-11	209 000	aet	Aetna Inc	5,403	8,435		3,032
10-28-09	10-27-11	140.000	aet	Aetna Inc.	3,626	5,650		2,024
10-29-09	10-27-11	9.000	aet	Aetna Inc	243	363		120
05-26-11	10-27-11	247.000	endp	Endo Pharmaceuticals Holdings Inc.	10,070	7,627	-2,443	
05-26-11	10-27-11	268.000	frx	Forest Laboratories Inc.	9,511	8,408	-1,103	
06-30-11	10-27-11	134.000	frx	Forest Laboratories Inc.	5,331	4,204	-1,127	
11-29-10	10-27-11	7.000	ipgp	IPG Photonics Corp.	204	355	151	
11-30-10	10-27-11	32.000	ipgp	IPG Photonics Corp.	930	1,622	692	
12-01-10	10-27-11	75.000	ipgp	IPG Photonics Corp.	2,326	3,802	1,476	
05-26-11	10-27-11	189.000	jnj	Johnson & Johnson	12,405	12,330	-75	
01-26-11	10-27-11	121.000	ne	Noble Corp.	4,596	4,479	-117	
01-27-11	10-27-11	60.000	ne	Noble Corp	2,247	2,221	-27	
01-28-11	10-27-11	85.000	rdc	Rowan Cos Inc.	2,949	3,043	94	
02-28-11	10-27-11	99 000	rdc	Rowan Cos. Inc.	4,202	3,544	-658	
03-01-11	10-27-11	99.000	rdc	Rowan Cos. Inc.	4,209	3,544	-665	
08-25-10	10-27-11	48.000	shpg	Shire PLC ADR	3,150	4,591		1,440

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-11 Through 09-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-02-10	10-27-11	6.000	shpg	Shire PLC ADR	436	574	138	
05-26-11	10-27-11	59 000	shpg	Shire PLC ADR	5,395	5,643	248	
09-27-10	10-27-11	194.000	unh	UnitedHealth Group Inc.	6,884	9,531		2,647
02-25-10	10-27-11	84.000	fosl	Fossil Inc.	3,016	8,890		5,874
10-27-09	10-27-11	375.000	bby	Best Buy Co. Inc	14,851	10,201		-4,650
05-26-11	10-27-11	114.000	qcor	Questcor Pharmaceuticals Inc.	2,594	4,703	2,109	
08-03-11	10-31-11	1,435.000	psq	ProShares Trust Short QQQ ProShares	47,000	43,640	-3,360	
08-03-11	10-31-11	1,509.000	rwm	ProShares Short Russell2000	47,957	45,373	-2,584	
09-28-10	10-31-11	241.000	hs	HealthSpring Inc.	6,246	13,004		6,758
10-29-10	10-31-11	88 000	hs	HealthSpring Inc.	2,603	4,748		2,146
12-02-10	10-31-11	18.000	hs	HealthSpring Inc.	519	971	452	
02-24-11	10-31-11	15.000	hs	HealthSpring Inc.	571	809	238	
02-25-11	10-31-11	93.000	hs	HealthSpring Inc	3,472	5,018	1,546	
07-08-11	11-01-11	309 000	fxa.4	CurrencyShares Australian Dollar Trust	33,233	31,924	-1,309	
10-26-11	11-29-11	404.000	dia 3	SPDR Dow Jones Industrial Average ETF Trust	47,698	46,739	-959	
09-26-11	11-30-11	140.000	celg	Celgene Corp	8,803	8,769	-34	
04-28-10	11-30-11	74.000	cmi	Cummins Inc	5,467	7,033		1,567
12-02-10	11-30-11	4.000	cmi	Cummins Inc	422	380	-42	
12-02-10	11-30-11	17.000	flex	Flextronics International Ltd.	129	99	-30	
02-24-11	11-30-11	94.000	flex	Flextronics International Ltd.	776	545	-231	
02-25-11	11-30-11	233.000	flex	Flextronics International Ltd.	1,915	1,351	-564	
11-29-10	11-30-11	252.000	jbl	Jabil Circuit Inc.	3,664	5,071		1,406
02-24-11	11-30-11	264.000	jbl	Jabil Circuit Inc.	5,374	5,312	-61	
02-25-11	11-30-11	136.000	jbl	Jabil Circuit Inc.	2,866	2,737	-129	
09-28-10	11-30-11	35.000	agp	AMERIGROUP Corp.	1,450	1,976		526
09-29-10	11-30-11	4 000	agp	AMERIGROUP Corp.	168	226		58
01-28-11	11-30-11	51.000	atw	Atwood Oceanics Inc.	2,016	2,057	41	
02-28-11	11-30-11	63.000	atw	Atwood Oceanics Inc.	2,860	2,541	-319	
03-01-11	11-30-11	48.000	atw	Atwood Oceanics Inc.	2,183	1,936	-247	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-11 Through 09-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-24-11	11-30-11	8 000	avt	Avnet Inc.	274	236	-38	
02-25-11	11-30-11	71 000	avt	Avnet Inc.	2,447	2,095	-352	
09-26-11	11-30-11	141 000	amgn	Amgen Inc.	7,793	8,065	272	
10-27-09	11-30-11	143.000	ci	Cigna Corporation	4,022	6,259		2,237
09-26-11	11-30-11	200.000	gild	Gilead Sciences Inc.	7,953	7,958	5	
12-28-09	11-30-11	59.000	hum	Humana Inc.	2,680	5,177		2,496
04-25-11	11-30-11	68.000	jwn	Nordstrom Inc.	3,225	3,054	-171	
04-25-11	11-30-11	100.000	kss	Kohl's Corp.	5,218	5,338	120	
04-25-11	11-30-11	227.000	m	Macy's Inc	5,457	7,230	1,772	
01-26-11	11-30-11	101.000	rig	Transocean Ltd.	8,092	4,330	-3,762	
08-25-11	11-30-11	44.000	rig	Transocean Ltd.	2,284	1,886	-398	
05-24-10	11-30-11	162.000	tel	TE Connectivity Ltd	4,563	5,067		504
12-02-10	11-30-11	18.000	tel	TE Connectivity Ltd.	591	563	-28	
11-30-10	11-30-11	123 000	ttmi	TTM Technologies Inc.	1,641	1,340	-301	
02-24-11	11-30-11	27.000	ttmi	TTM Technologies Inc.	471	294	-176	
02-25-11	11-30-11	33.000	ttmi	TTM Technologies Inc.	595	360	-235	
02-28-11	11-30-11	175.000	ttmi	TTM Technologies Inc.	3,089	1,907	-1,182	
09-26-11	11-30-11	68.000	uthr	United Therapeutics Corp	2,624	2,736	112	
09-27-11	11-30-11	31.000	uthr	United Therapeutics Corp.	1,233	1,247	15	
09-26-11	11-30-11	71.000	vrus	Pharmasset Inc.	5,500	9,295	3,795	
09-27-11	11-30-11	19.000	vrus	Pharmasset Inc.	1,531	2,487	957	
09-26-11	11-30-11	53.000	cphd	Cepheid	2,065	1,796	-269	
09-27-11	11-30-11	37 000	cphd	Cepheid	1,502	1,254	-248	
09-28-11	11-30-11	23.000	cphd	Cepheid	912	779	-133	
04-25-11	11-30-11	84.000	dds	Dillard's Inc. Cl A	3,861	3,886	25	
04-26-11	11-30-11	9.000	dds	Dillard's Inc. Cl A	422	416	-6	
04-25-11	11-30-11	27.275	dsw	DSW Inc Cl A	1,248	1,205	-43	
04-26-11	11-30-11	19.725	dsw	DSW Inc. Cl A	913	871	-41	
10-28-09	11-30-11	41.000	mgln	Magellan Health Services Inc.	1,250	2,034		784
01-28-11	11-30-11	70.000	pds	Precision Drilling Corp	742	791	49	
01-31-11	11-30-11	349.000	pds	Precision Drilling Corp.	3,663	3,944	280	
02-28-11	11-30-11	131.000	pds	Precision Drilling Corp.	1,548	1,480	-68	
09-29-10	12-01-11	32.000	agp	AMERIGROUP Corp	1,341	1,812		471

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-11 Through 09-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-01-11	12-01-11	68.000	atw	Atwood Oceanics Inc	3,093	2,762	-331	
02-25-11	12-01-11	166.000	avt	Avnet Inc.	5,721	4,889	-832	
09-28-11	12-01-11	22.000	cphd	Cepheid	873	753	-120	
09-29-11	12-01-11	45 000	cphd	Cepheid	1,796	1,540	-256	
04-26-11	12-01-11	60.000	dds	Dillard's Inc. Cl A	2,813	2,779	-35	
04-26-11	12-01-11	33 345	dsw	DSW Inc. Cl A	1,543	1,492	-51	
06-02-11	12-01-11	0.655	dsw	DSW Inc. Cl A	0	29	29	
10-28-09	12-01-11	62 000	mgln	Magellan Health Services Inc.	1,891	3,127		1,236
02-28-11	12-01-11	37.000	pds	Precision Drilling Corp.	437	422	-15	
03-01-11	12-01-11	167.000	pds	Precision Drilling Corp.	2,042	1,905	-137	
05-20-08	12-13-11	718.000	bzf.4	WisdomTree Dreyfus Brazilian Real Fund	18,296	18,243		-53
11-06-08	12-13-11	665.000	bzf.4	WisdomTree Dreyfus Brazilian Real Fund	13,485	16,897		3,412
10-26-11	12-13-11	630.000	dia.3	SPDR Dow Jones Industrial Average ETF Trust	74,380	75,821	1,441	
10-27-11	12-13-11	982 000	dia.3	SPDR Dow Jones Industrial Average ETF Trust	119,234	118,185	-1,049	
09-26-11	12-21-11	83.000	biib	Biogen Idec Inc.	7,924	9,206	1,283	
12-13-11	12-21-11	17.000	biib	Biogen Idec Inc.	1,891	1,886	-5	
01-27-11	12-21-11	66.000	esv	Ensco PLC Cl A	3,589	3,150	-439	
01-28-11	12-21-11	95.000	esv	Ensco PLC Cl A	5,146	4,535	-611	
08-25-11	12-21-11	97.000	esv	Ensco PLC Cl A	4,257	4,630	373	
08-26-11	12-21-11	32.000	esv	Ensco PLC Cl A	1,469	1,527	59	
12-13-11	12-21-11	49.000	esv	Ensco PLC Cl A	2,393	2,339	-54	
01-27-11	12-21-11	191.000	ne	Noble Corp.	7,154	5,964	-1,190	
12-13-11	12-21-11	32.000	ne	Noble Corp.	1,043	999	-44	
05-25-10	12-21-11	98.000	molx	Molex Inc.	1,987	2,251		264
12-02-10	12-21-11	26.000	molx	Molex Inc.	581	597		16
12-13-11	12-21-11	22.000	molx	Molex Inc.	539	505	-33	
02-28-11	12-21-11	164.000	pten	Patterson-UTI Energy Inc.	4,490	3,207	-1,283	
03-01-11	12-21-11	174.000	pten	Patterson-UTI Energy Inc.	4,723	3,402	-1,320	
08-25-11	12-21-11	116.000	pten	Patterson-UTI Energy Inc	2,684	2,268	-416	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-11 Through 09-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-26-11	12-21-11	39.000	pten	Patterson-UTI Energy Inc.	921	763	-158	
12-13-11	12-21-11	86.000	pten	Patterson-UTI Energy Inc	1,727	1,682	-45	
09-26-11	12-21-11	22 000	bmrn	BioMarin Pharmaceutical Inc.	681	729	47	
09-27-11	12-21-11	46.000	bmrn	BioMarin Pharmaceutical Inc.	1,440	1,523	83	
09-28-11	12-21-11	35 000	bmrn	BioMarin Pharmaceutical Inc.	1,144	1,159	15	
10-27-11	12-21-11	123.000	lps	Lender Processing Services Inc.	2,145	1,766	-379	
02-28-11	12-21-11	29.000	sdrl	Seadrill Ltd.	1,112	952	-161	
03-01-11	12-21-11	208.000	sdrl	Seadrill Ltd.	7,935	6,826	-1,110	
03-17-10	12-21-11	108.000	pii	Polaris Industries Inc.	2,901	5,912		3,012
03-18-10	12-21-11	8.000	pii	Polaris Industries Inc.	214	438		224
09-28-11	12-22-11	28.000	bmrn	BioMarin Pharmaceutical Inc.	915	943	28	
09-29-11	12-22-11	65.000	bmrn	BioMarin Pharmaceutical Inc.	2,057	2,190	133	
12-13-11	12-22-11	37.000	bmrn	BioMarin Pharmaceutical Inc.	1,217	1,247	29	
10-27-11	12-22-11	121.000	lps	Lender Processing Services Inc.	2,110	1,752	-358	
12-13-11	12-22-11	57 000	lps	Lender Processing Services Inc.	1,038	825	-213	
03-18-10	12-22-11	84.000	pii	Polaris Industries Inc.	2,242	4,621		2,379
12-13-11	12-22-11	36.000	pii	Polaris Industries Inc.	2,191	1,980	-211	
03-01-11	12-22-11	82.000	sdrl	Seadrill Ltd.	3,128	2,731	-398	
12-13-11	12-22-11	57.000	sdrl	Seadrill Ltd.	1,915	1,898	-17	
08-03-11	12-28-11	1,463.000	psq	ProShares Trust Short QQQ ProShares	47,917	45,918	-1,999	
08-03-11	12-28-11	2,730.000	rwm	ProShares Short Russell2000	86,762	81,213	-5,549	
08-25-11	01-24-12	31.000	avd	American Vanguard Corp.	349	457	108	
08-26-11	01-24-12	25.000	avd	American Vanguard Corp.	290	369	79	
08-29-11	01-24-12	57.000	avd	American Vanguard Corp.	693	841	148	
04-26-11	01-24-12	133.000	dds	Dillard's Inc. Cl A	6,236	6,085	-151	
07-27-11	01-25-12	68.000	smg	Scotts Miracle-Gro Co.	3,490	3,210	-280	
12-13-11	01-25-12	9 000	smg	Scotts Miracle-Gro Co.	414	425	10	
01-11-12	01-25-12	3.000	smg	Scotts Miracle-Gro Co.	160	142	-18	
02-28-11	01-25-12	103.000	tecd	Tech Data Corp.	5,148	5,375	227	

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12-13-11	01-25-12	19.000	tecd	Tech Data Corp.	974	992	18	
01-11-12	01-25-12	4.000	tecd	Tech Data Corp	221	209	-13	
04-25-11	01-25-12	82.000	jwn	Nordstrom Inc.	3,889	3,994	105	
04-26-11	01-25-12	188.000	jwn	Nordstrom Inc.	9,095	9,157	62	
05-26-11	01-25-12	87.000	jwn	Nordstrom Inc.	4,008	4,237	229	
12-13-11	01-25-12	61.000	jwn	Nordstrom Inc.	2,922	2,971	49	
01-11-12	01-25-12	15.000	jwn	Nordstrom Inc.	756	731	-25	
04-25-11	01-25-12	100.000	kss	Kohl's Corp.	5,218	4,758	-461	
04-26-11	01-25-12	102.000	kss	Kohl's Corp.	5,393	4,853	-540	
05-26-11	01-25-12	99.000	kss	Kohl's Corp.	5,382	4,710	-672	
12-13-11	01-25-12	52.000	kss	Kohl's Corp.	2,639	2,474	-165	
01-11-12	01-25-12	13.000	kss	Kohl's Corp.	611	619	8	
04-25-11	01-25-12	154.000	jcp	J C. Penney Co. Inc.	5,837	5,228	-609	
04-26-11	01-25-12	198.000	jcp	J C. Penney Co. Inc.	7,700	6,722	-978	
05-26-11	01-25-12	153.000	jcp	J.C. Penney Co. Inc.	5,510	5,195	-315	
12-13-11	01-25-12	91.000	jcp	J C. Penney Co. Inc.	2,974	3,090	116	
01-11-12	01-25-12	21.000	jcp	J C Penney Co. Inc.	740	713	-27	
04-26-11	01-25-12	40.000	dds	Dillard's Inc. Cl A	1,875	1,822	-54	
05-26-11	01-25-12	102.000	dds	Dillard's Inc. Cl A	5,702	4,645	-1,057	
08-29-11	01-25-12	33.000	avd	American Vanguard Corp.	401	476	75	
05-26-11	01-26-12	18.000	dds	Dillard's Inc. Cl A	1,006	805	-201	
12-13-11	01-26-12	44.000	dds	Dillard's Inc. Cl A	2,059	1,968	-91	
01-11-12	01-26-12	12 000	dds	Dillard's Inc. Cl A	562	537	-25	
08-29-11	01-26-12	37.000	avd	American Vanguard Corp.	450	538	89	
12-13-11	01-26-12	3.000	avd	American Vanguard Corp.	40	44	3	
12-13-11	01-27-12	30.000	avd	American Vanguard Corp	403	437	33	
01-11-12	01-27-12	8.000	avd	American Vanguard Corp.	132	116	-16	
10-25-10	02-22-12	771.000	ing	ING Groep N.V. ADS	8,778	6,699		-2,080
04-05-11	02-22-12	24.000	ing	ING Groep N V. ADS	311	209	-102	
11-30-11	02-22-12	71.000	hstm	HealthStream Inc	1,217	1,402	186	
11-30-11	02-22-12	332.000	mdrx	Allscripts Healthcare Solutions Inc.	6,434	6,345	-88	
11-30-11	02-22-12	26.000	omcl	Omnicell Inc.	427	390	-37	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-30-11	02-22-12	45.000	sxci	SXC Health Solutions Corp.	2,645	2,845	200	
12-01-11	02-22-12	65.000	sxci	SXC Health Solutions Corp.	3,868	4,110	243	
11-30-11	02-22-12	25.000	trcr	Transcend Services Inc.	683	543	-140	
04-05-11	02-23-12	138.000	ing	ING Groep N.V ADS	1,786	1,215	-571	
04-06-11	02-23-12	150.000	ing	ING Groep N V. ADS	1,987	1,321	-667	
04-25-11	02-23-12	210.000	ing	ING Groep N.V. ADS	2,710	1,849	-861	
05-26-11	02-23-12	253.000	ing	ING Groep N.V ADS	2,977	2,228	-749	
09-29-10	02-23-12	122.000	agp	AMERIGROUP Corp.	5,112	8,431		3,319
12-28-09	02-23-12	23.000	hum	Humana Inc.	1,045	2,020		976
12-29-09	02-23-12	73.000	hum	Humana Inc.	3,329	6,413		3,084
05-26-11	02-23-12	57.000	jazz	Jazz Pharmaceuticals PLC	1,578	2,750	1,172	
10-22-10	02-23-12	207.000	jpm	JPMorgan Chase & Co.	7,799	7,893		94
10-25-10	02-23-12	81.000	jpm	JPMorgan Chase & Co	3,039	3,089		50
04-05-11	02-23-12	55.000	jpm	JPMorgan Chase & Co.	2,580	2,097	-483	
04-25-11	02-23-12	28.000	jpm	JPMorgan Chase & Co.	1,269	1,068	-201	
05-26-11	02-23-12	194.000	jpm	JPMorgan Chase & Co	8,235	7,398	-837	
12-13-11	02-23-12	101.000	jpm	JPMorgan Chase & Co	3,244	3,851	608	
01-11-12	02-23-12	24.000	jpm	JPMorgan Chase & Co	882	915	33	
11-30-11	02-23-12	32.000	mdrx	Allscripts Healthcare Solutions Inc.	620	621	1	
12-01-11	02-23-12	185.000	mdrx	Allscripts Healthcare Solutions Inc.	3,610	3,589	-21	
12-13-11	02-23-12	92.000	mdrx	Allscripts Healthcare Solutions Inc	1,667	1,785	118	
01-11-12	02-23-12	23.000	mdrx	Allscripts Healthcare Solutions Inc.	443	446	3	
07-25-11	02-23-12	200.000	mos	Mosaic Co.	14,718	11,775	-2,943	
12-13-11	02-23-12	34.000	mos	Mosaic Co.	1,709	2,002	293	
01-11-12	02-23-12	9.000	mos	Mosaic Co	505	530	25	
05-26-11	02-23-12	99.000	nvs	Novartis AG ADS	6,157	5,676	-481	
12-01-11	02-23-12	72.000	sxci	SXC Health Solutions Corp.	4,284	4,840	556	
12-13-11	02-23-12	30.000	sxci	SXC Health Solutions Corp.	1,716	2,017	301	
01-11-12	02-23-12	7.000	sxci	SXC Health Solutions Corp.	459	471	12	

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09-27-10	02-23-12	44.000	wlp	WellPoint Inc	2,474	2,894		420
05-26-11	02-23-12	60.000	wpi	Watson Pharmaceuticals Inc	3,839	3,488	-352	
05-27-11	02-23-12	13 000	wpi	Watson Pharmaceuticals Inc.	835	756	-79	
10-29-09	02-23-12	44.000	cvh	Coventry Health Care Inc.	899	1,422		523
11-30-11	02-23-12	37 000	hstm	HealthStream Inc.	634	788	154	
10-28-09	02-23-12	23 000	mgln	Magellan Health Services Inc.	701	1,104		402
11-30-11	02-23-12	3.000	omcl	Omnicell Inc.	49	45	-5	
12-01-11	02-23-12	27.000	omcl	Omnicell Inc.	441	403	-39	
07-26-11	02-23-12	49.000	sqm	Sociedad Quimica y Minera de Chile S A. (ADS)	3,219	2,897	-322	
11-30-11	02-23-12	25.000	trcr	Transcend Services Inc.	683	529	-154	
10-04-11	02-23-12	387.000	aea	Advance America Cash Advance Centers Inc.	2,874	4,005	1,131	
12-13-11	02-23-12	73.000	aea	Advance America Cash Advance Centers Inc.	683	756	73	
01-11-12	02-23-12	16 000	aea	Advance America Cash Advance Centers Inc.	151	166	15	
05-26-11	02-23-12	125.000	azn	AstraZeneca PLC ADS	6,463	5,629	-834	
08-25-11	02-23-12	152 000	mon	Monsanto Co.	10,667	11,798	1,132	
08-26-11	02-23-12	32 000	mon	Monsanto Co	2,237	2,484	247	
12-13-11	02-23-12	33.000	mon	Monsanto Co	2,282	2,561	279	
01-11-12	02-23-12	8.000	mon	Monsanto Co.	654	621	-33	
08-25-10	02-23-12	88.000	mrx	Medicis Pharmaceutical Corp.	2,331	2,908		577
11-30-11	02-24-12	19 000	hstm	HealthStream Inc.	326	406	81	
12-13-11	02-24-12	13.000	hstm	HealthStream Inc.	240	278	38	
01-11-12	02-24-12	5.000	hstm	HealthStream Inc.	106	107	1	
05-26-11	02-24-12	334.000	ing	ING Groep N.V ADS	3,930	2,957	-974	
12-13-11	02-24-12	337.000	ing	ING Groep N.V. ADS	2,349	2,983	634	
01-11-12	02-24-12	80.000	ing	ING Groep N.V. ADS	624	708	84	
10-29-09	02-24-12	129 000	cvh	Coventry Health Care Inc.	2,636	4,178		1,542
12-01-11	02-24-12	83.000	omcl	Omnicell Inc.	1,357	1,282	-75	
12-13-11	02-24-12	15.000	omcl	Omnicell Inc.	268	232	-36	
01-11-12	02-24-12	6.000	omcl	Omnicell Inc.	121	93	-28	

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07-26-11	02-24-12	20.000	sqm	Sociedad Quimica y Minera de Chile S.A (ADS)	1,314	1,188	-126	
12-13-11	02-24-12	15.000	sqm	Sociedad Quimica y Minera de Chile S.A. (ADS)	803	891	88	
01-11-12	02-24-12	3.000	sqm	Sociedad Quimica y Minera de Chile S.A. (ADS)	180	178	-1	
09-27-10	02-24-12	15.000	mgln	Magellan Health Services Inc	700	718		18
11-30-11	02-24-12	12.000	trcr	Transcend Services Inc	328	245	-83	
09-27-10	02-27-12	17.000	mgln	Magellan Health Services Inc.	794	819		25
09-28-10	02-27-12	5.000	mgln	Magellan Health Services Inc.	234	241		7
11-30-11	02-27-12	18.000	trcr	Transcend Services Inc.	492	378	-114	
12-13-11	02-27-12	8.000	trcr	Transcend Services Inc.	214	168	-47	
01-11-12	02-27-12	4.000	trcr	Transcend Services Inc.	105	84	-21	
04-17-09	03-14-12	221.000	slv.3	iShares Silver Trust	2,606	7,077		4,471
09-01-10	03-14-12	244 000	slv.3	iShares Silver Trust	4,643	7,814		3,171
10-04-10	03-14-12	128 000	slv.3	iShares Silver Trust	2,762	4,099		1,337
04-25-11	03-27-12	41.000	ach	Aluminum Corp. of China Ltd. ADS	982	484	-498	
11-30-11	03-27-12	12.000	cpsi	Computer Programs & Systems Inc	541	679	138	
04-27-11	03-27-12	18.000	kalu	Kaiser Aluminum Corp.	901	860	-41	
04-26-11	03-27-12	40.000	nor	Noranda Aluminum Holding Corp	660	399	-261	
04-25-11	03-28-12	387.000	cenx	Century Aluminum Co.	7,695	3,355	-4,340	
12-13-11	03-28-12	69.000	cenx	Century Aluminum Co	669	598	-71	
01-11-12	03-28-12	16.000	cenx	Century Aluminum Co.	167	139	-29	
10-27-09	03-28-12	313.000	ci	Cigna Corporation	8,804	14,609		5,805
10-28-09	03-28-12	1 000	ci	Cigna Corporation	28	47		19
07-25-11	03-28-12	187.000	pot	Potash Corp. of Saskatchewan Inc.	11,625	8,511	-3,115	
12-13-11	03-28-12	40.000	pot	Potash Corp. of Saskatchewan Inc.	1,637	1,820	183	

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01-11-12	03-28-12	8.000	pot	Potash Corp of Saskatchewan Inc.	361	364	3	
10-27-11	03-28-12	381.000	wag	Walgreen Co.	12,960	13,268	308	
12-13-11	03-28-12	78.000	wag	Walgreen Co	2,667	2,716	49	
12-21-11	03-28-12	196.000	wag	Walgreen Co	6,457	6,825	369	
01-11-12	03-28-12	29.000	wag	Walgreen Co.	1,002	1,010	8	
04-25-11	03-28-12	6.000	ach	Aluminum Corp. of China Ltd. ADS	144	69	-74	
04-26-11	03-28-12	39.000	ach	Aluminum Corp. of China Ltd. ADS	936	451	-485	
06-22-11	03-28-12	28.000	ach	Aluminum Corp of China Ltd. ADS	580	324	-256	
04-25-11	03-28-12	192.000	aa	Alcoa Inc	3,256	1,882	-1,374	
04-26-11	03-28-12	1,046 000	aa	Alcoa Inc.	17,804	10,254	-7,550	
06-22-11	03-28-12	234.000	aa	Alcoa Inc.	3,645	2,294	-1,351	
06-23-11	03-28-12	111.000	aa	Alcoa Inc.	1,671	1,088	-582	
12-13-11	03-28-12	283 000	aa	Alcoa Inc.	2,619	2,774	155	
01-11-12	03-28-12	68.000	aa	Alcoa Inc.	661	667	6	
01-28-11	03-28-12	58.000	hp	Helmerich & Payne Inc.	3,307	3,084		-223
02-28-11	03-28-12	85.000	hp	Helmerich & Payne Inc.	5,487	4,520		-967
03-01-11	03-28-12	84.000	hp	Helmerich & Payne Inc.	5,433	4,467		-967
12-13-11	03-28-12	51.000	hp	Helmerich & Payne Inc.	2,981	2,712	-269	
01-11-12	03-28-12	10.000	hp	Helmerich & Payne Inc.	647	532	-115	
11-30-11	03-28-12	4.000	cpsi	Computer Programs & Systems Inc.	180	225	45	
12-01-11	03-28-12	35.000	cpsi	Computer Programs & Systems Inc.	1,641	1,971	330	
12-13-11	03-28-12	5.000	cpsi	Computer Programs & Systems Inc.	251	282	31	
01-11-12	03-28-12	2.000	cpsi	Computer Programs & Systems Inc.	121	113	-8	
09-27-10	03-28-12	80.000	unh	UnitedHealth Group Inc.	2,839	4,393		1,554
04-27-11	03-28-12	1.000	kalu	Kaiser Aluminum Corp.	50	48	-2	

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04-28-11	03-28-12	39 000	kalu	Kaiser Aluminum Corp.	1,936	1,855	-80	
09-29-10	03-28-12	80 000	agp	AMERIGROUP Corp.	3,352	5,280		1,928
10-29-10	03-28-12	54 000	agp	AMERIGROUP Corp.	2,329	3,564		1,235
10-29-09	03-28-12	82 000	cvh	Coventry Health Care Inc.	1,675	2,656		981
05-25-10	03-28-12	97 000	cvh	Coventry Health Care Inc.	1,939	3,142		1,204
10-27-11	03-28-12	223.000	cvs	CVS Caremark Corp.	8,278	9,989	1,711	
10-28-11	03-28-12	187.000	cvs	CVS Caremark Corp	6,919	8,377	1,457	
12-13-11	03-28-12	81.000	cvs	CVS Caremark Corp	3,092	3,628	536	
12-21-11	03-28-12	152.000	cvs	CVS Caremark Corp	6,143	6,809	666	
01-11-12	03-28-12	28.000	cvs	CVS Caremark Corp.	1,189	1,254	65	
09-27-10	03-28-12	149.000	wlp	WellPoint Inc.	8,377	10,344		1,967
04-26-11	03-28-12	50 000	nor	Noranda Aluminum Holding Corp.	825	485	-340	
04-27-11	03-28-12	53.000	nor	Noranda Aluminum Holding Corp.	902	514	-388	
10-22-10	03-28-12	630 000	ubs	UBS AG	11,320	8,831		-2,489
04-05-11	03-28-12	2.000	ubs	UBS AG	36	28	-8	
04-05-11	03-29-12	227.000	ubs	UBS AG	4,108	3,130	-978	
12-13-11	03-29-12	153.000	ubs	UBS AG	1,816	2,109	293	
01-11-12	03-29-12	37.000	ubs	UBS AG	446	510	64	
06-22-11	03-29-12	33.000	ach	Aluminum Corp. of China Ltd. ADS	684	375	-309	
06-23-11	03-29-12	36.000	ach	Aluminum Corp. of China Ltd. ADS	731	409	-322	
04-28-11	03-29-12	24.000	kalu	Kaiser Aluminum Corp.	1,191	1,136	-55	
06-22-11	03-29-12	6.000	kalu	Kaiser Aluminum Corp.	316	284	-32	
04-27-11	03-29-12	63.000	nor	Noranda Aluminum Holding Corp.	1,072	598	-474	
04-28-11	03-29-12	44.000	nor	Noranda Aluminum Holding Corp.	759	417	-342	
06-23-11	03-30-12	33.000	ach	Aluminum Corp. of China Ltd. ADS	670	389	-281	

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06-24-11	03-30-12	68.000	ach	Aluminum Corp. of China Ltd ADS	1,414	802	-613	
12-13-11	03-30-12	51.000	ach	Aluminum Corp. of China Ltd. ADS	587	601	15	
01-11-12	03-30-12	12.000	ach	Aluminum Corp. of China Ltd. ADS	155	141	-14	
06-22-11	03-30-12	43.000	kalu	Kaiser Aluminum Corp.	2,267	2,037	-230	
06-23-11	03-30-12	16.000	kalu	Kaiser Aluminum Corp	833	758	-75	
12-13-11	03-30-12	27.000	kalu	Kaiser Aluminum Corp.	1,231	1,279	48	
01-11-12	03-30-12	6.000	kalu	Kaiser Aluminum Corp.	310	284	-26	
04-28-11	03-30-12	84.000	nor	Noranda Aluminum Holding Corp.	1,449	831	-618	
12-13-11	03-30-12	60.000	nor	Noranda Aluminum Holding Corp.	551	594	42	
01-11-12	03-30-12	14.000	nor	Noranda Aluminum Holding Corp.	143	138	-4	
10-27-11	04-24-12	1,548.000	rad	Rite Aid Corp	1,806	2,130	324	
11-30-11	04-24-12	59.000	cern	Cerner Corp.	3,577	4,283	706	
12-01-11	04-24-12	20.000	cern	Cerner Corp.	1,242	1,452	210	
02-24-11	04-24-12	3.000	snx	SYNNEX Corp	107	108		1
02-25-11	04-24-12	18 000	snx	SYNNEX Corp.	648	648		0
02-28-11	04-24-12	28.000	snx	SYNNEX Corp.	999	1,007		8
10-27-11	04-25-12	409.000	rad	Rite Aid Corp.	477	562	85	
10-28-11	04-25-12	1,916.000	rad	Rite Aid Corp.	2,275	2,635	360	
12-13-11	04-25-12	910.000	rad	Rite Aid Corp	1,140	1,251	112	
01-11-12	04-25-12	172.000	rad	Rite Aid Corp.	242	237	-5	
12-29-09	04-25-12	34.000	hum	Humana Inc.	1,550	3,008		1,457
10-29-10	04-25-12	47.000	hum	Humana Inc.	2,739	4,158		1,419
10-29-10	04-25-12	27.000	agp	AMERIGROUP Corp.	1,165	1,799		635
12-02-10	04-25-12	32.000	agp	AMERIGROUP Corp.	1,423	2,133		709
12-13-11	04-25-12	48.000	agp	AMERIGROUP Corp.	2,591	3,199	609	
01-11-12	04-25-12	13.000	agp	AMERIGROUP Corp.	888	866	-21	
05-26-11	04-25-12	15.000	azn	AstraZeneca PLC ADS	776	686	-90	

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REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-11 Through 09-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-27-11	04-25-12	79.000	azn	AstraZeneca PLC ADS	4,119	3,612	-508	
12-13-11	04-25-12	39.000	azn	AstraZeneca PLC ADS	1,802	1,783	-19	
01-11-12	04-25-12	9.000	azn	AstraZeneca PLC ADS	436	411	-24	
04-05-11	04-25-12	664.000	bac	Bank of America Corp.	8,958	5,460		-3,499
04-25-11	04-25-12	230 000	bac	Bank of America Corp	2,880	1,891	-989	
05-26-11	04-25-12	600.000	bac	Bank of America Corp.	6,910	4,933	-1,977	
12-13-11	04-25-12	267.000	bac	Bank of America Corp.	1,473	2,195	723	
01-11-12	04-25-12	64.000	bac	Bank of America Corp.	449	526	77	
04-05-11	04-25-12	318 800	c	Citigroup Inc.	14,288	10,692		-3,596
04-25-11	04-25-12	60 400	c	Citigroup Inc.	2,771	2,026	-746	
05-10-11	04-25-12	0.800	c	Citigroup Inc	0	27	27	
05-26-11	04-25-12	135.000	c	Citigroup Inc.	5,454	4,528	-927	
12-13-11	04-25-12	92.000	c	Citigroup Inc.	2,530	3,086	556	
01-11-12	04-25-12	22.000	c	Citigroup Inc	690	738	47	
10-27-11	04-25-12	151.000	cost	Costco Wholesale Corp.	12,882	13,153	271	
12-13-11	04-25-12	31.000	cost	Costco Wholesale Corp.	2,618	2,700	82	
01-11-12	04-25-12	7.000	cost	Costco Wholesale Corp.	571	610	39	
08-03-11	04-25-12	1,221.000	psq	ProShares Trust Short QQQ ProShares	39,991	31,765	-8,226	
08-03-11	04-25-12	1,473.000	sh	ProShares Trust Short S&P500	63,467	53,198	-10,269	
07-25-11	04-25-12	45 000	cf	CF Industries Holdings Inc.	7,273	8,517	1,244	
08-25-11	04-25-12	16.000	cf	CF Industries Holdings Inc.	2,834	3,028	194	
12-13-11	04-25-12	11 000	cf	CF Industries Holdings Inc.	1,506	2,082	576	
01-11-12	04-25-12	2.000	cf	CF Industries Holdings Inc.	345	379	34	
10-28-09	04-25-12	37.000	ci	Cigna Corporation	1,041	1,779		738
12-02-10	04-25-12	34.000	ci	Cigna Corporation	1,308	1,634		327
12-13-11	04-25-12	62.000	ci	Cigna Corporation	2,667	2,980	313	
01-11-12	04-25-12	16 000	ci	Cigna Corporation	746	769	23	
11-30-11	04-25-12	74.000	cnc	Centene Corp.	2,834	3,127	293	
12-01-11	04-25-12	34.000	cnc	Centene Corp.	1,329	1,437	108	
12-13-11	04-25-12	22.000	cnc	Centene Corp.	811	930	118	
01-11-12	04-25-12	5.000	cnc	Centene Corp.	235	211	-24	

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02-23-12	04-25-12	23.000	cray	Cray Inc.	196	196	0	
02-24-12	04-25-12	47.000	cray	Cray Inc	384	400	16	
02-27-12	04-25-12	35 000	cray	Cray Inc.	290	298	8	
02-28-12	04-25-12	259.000	cray	Cray Inc.	2,102	2,205	104	
10-22-10	04-25-12	168.000	db	Deutsche Bank AG	9,864	7,605		-2,259
04-25-11	04-25-12	22.000	db	Deutsche Bank AG	1,330	996	-335	
05-26-11	04-25-12	142.000	db	Deutsche Bank AG	8,264	6,428	-1,837	
12-13-11	04-25-12	59.000	db	Deutsche Bank AG	2,147	2,671	524	
01-11-12	04-25-12	14.000	db	Deutsche Bank AG	510	634	124	
04-25-11	04-25-12	435.000	m	Macy's Inc.	10,458	17,226	6,768	
05-26-11	04-25-12	196.000	m	Macy's Inc.	5,602	7,762	2,160	
12-13-11	04-25-12	105 000	m	Macy's Inc.	3,299	4,158	859	
01-11-12	04-25-12	27.000	m	Macy's Inc.	960	1,069	110	
02-28-11	04-25-12	13.000	snx	SYNNEX Corp.	464	481		18
03-01-11	04-25-12	41.000	snx	SYNNEX Corp.	1,454	1,518		64
12-13-11	04-25-12	19.000	snx	SYNNEX Corp.	569	704	134	
01-11-12	04-25-12	4.000	snx	SYNNEX Corp.	151	148	-3	
12-01-11	04-25-12	101.000	cern	Cerner Corp.	6,272	7,342	1,070	
04-05-11	04-25-12	126.000	cs	Credit Suisse Group AG ADS	5,386	3,169		-2,217
04-06-11	04-25-12	148.000	cs	Credit Suisse Group AG ADS	6,521	3,722		-2,799
04-25-11	04-25-12	22.000	cs	Credit Suisse Group AG ADS	971	553	-418	
11-30-11	04-25-12	83.000	hnt	Health Net Inc	2,567	3,054	487	
05-26-11	04-25-12	23.000	mdco	Medicines Co.	422	491	69	
05-27-11	04-25-12	100.000	mdco	Medicines Co.	1,846	2,135	289	
05-31-11	04-25-12	61.000	mdco	Medicines Co.	1,181	1,302	122	
02-23-12	04-25-12	28.000	ssys	Stratasys Ltd.	1,074	1,420	346	
02-24-12	04-25-12	27.000	ssys	Stratasys Ltd	1,058	1,369	311	
02-27-12	04-25-12	3 000	ssys	Stratasys Ltd.	119	152	33	
11-30-11	04-25-12	36.000	wcg	Wellcare Health Plans Inc.	2,069	2,397	328	
12-01-11	04-26-12	29.000	cern	Cerner Corp.	1,801	2,122	321	
12-13-11	04-26-12	39.000	cern	Cerner Corp.	2,276	2,854	578	
01-11-12	04-26-12	9.000	cern	Cerner Corp.	578	659	80	
04-25-11	04-26-12	40.000	cs	Credit Suisse Group AG ADS	1,765	977		-789

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05-26-11	04-26-12	128.000	cs	Credit Suisse Group AG ADS	5,464	3,125	-2,339	
12-13-11	04-26-12	83.000	cs	Credit Suisse Group AG ADS	1,933	2,027	93	
01-11-12	04-26-12	20.000	cs	Credit Suisse Group AG ADS	465	488	24	
05-31-11	04-26-12	30.000	mdco	Medicines Co	581	644	63	
12-13-11	04-26-12	38.000	mdco	Medicines Co	754	816	62	
01-11-12	04-26-12	9.000	mdco	Medicines Co.	184	193	9	
02-27-12	04-26-12	58 000	ssys	Stratasys Ltd.	2,297	2,959	662	
11-30-11	04-26-12	68.000	wcg	Wellcare Health Plans Inc	3,907	4,434	526	
11-30-11	04-26-12	152 000	hnt	Health Net Inc	4,700	5,527	827	
12-13-11	04-26-12	48.000	hnt	Health Net Inc.	1,407	1,745	338	
01-11-12	04-26-12	10.000	hnt	Health Net Inc.	366	364	-2	
04-11-11	05-17-12	87.000	eld	Wisdom Tree Emerging Markets Local Debt Fund	4,637	4,294		-343
04-12-11	05-17-12	8.000	eld	Wisdom Tree Emerging Markets Local Debt Fund	425	395		-30
02-07-12	05-18-12	645.000	jnk	SPDR Barclays High Yield Bond ETF	25,576	24,666	-910	
12-15-11	05-18-12	105.000	emb.1	iShares JPMorgan USD Emerging Markets Bond Fund	11,452	11,577	125	
12-16-11	05-18-12	111.000	emb 1	iShares JPMorgan USD Emerging Markets Bond Fund	12,129	12,238	109	
02-07-12	05-18-12	3.000	emb.1	iShares JPMorgan USD Emerging Markets Bond Fund	334	331	-4	
04-12-11	05-18-12	130.000	eld	Wisdom Tree Emerging Markets Local Debt Fund	6,899	6,408		-491
04-13-11	05-18-12	98.000	eld	Wisdom Tree Emerging Markets Local Debt Fund	5,206	4,831		-375
04-14-11	05-18-12	192.000	eld	Wisdom Tree Emerging Markets Local Debt Fund	10,191	9,465		-726

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10-27-11	05-23-12	70.000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar ADS	2,785	2,682	-104	
10-28-11	05-23-12	70 000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar ADS	2,885	2,682	-203	
12-13-11	05-23-12	27.000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar ADS	1,016	1,034	18	
01-11-12	05-23-12	6.000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar ADS	244	230	-14	
10-27-11	05-23-12	51 000	psmt	PriceSmart Inc.	3,912	3,521	-391	
07-25-11	05-23-12	5.000	tnh	Terra Nitrogen Co. L.P.	804	994	189	
07-26-11	05-23-12	6.000	tnh	Terra Nitrogen Co. L P.	977	1,192	216	
07-27-11	05-23-12	17.000	tnh	Terra Nitrogen Co. L.P.	2,682	3,378	697	
07-25-11	05-23-12	64.000	agu	Agrium Inc.	5,970	4,987	-983	
12-13-11	05-23-12	13.000	agu	Agrium Inc.	868	1,013	145	
01-11-12	05-23-12	3.000	agu	Agrium Inc.	237	234	-3	
06-30-11	05-24-12	61.000	ati	Allegheny Technologies Inc.	3,911	2,090	-1,821	
12-13-11	05-24-12	11.000	ati	Allegheny Technologies Inc.	511	377	-134	
01-11-12	05-24-12	2 000	ati	Allegheny Technologies Inc.	114	69	-46	
06-23-11	05-24-12	7.000	pkx	POSCO (ADR)	714	522	-192	
06-30-11	05-24-12	41.000	pkx	POSCO (ADR)	4,472	3,058	-1,414	
12-13-11	05-24-12	8.000	pkx	POSCO (ADR)	693	597	-96	
01-11-12	05-24-12	2.000	pkx	POSCO (ADR)	183	149	-33	
02-23-12	05-24-12	57.000	psx	Phillips 66	2,030	1,748	-281	
04-25-12	05-24-12	26.000	psx	Phillips 66	880	798	-82	
03-28-12	05-24-12	319.000	sndk	SanDisk Corp.	16,016	10,238	-5,777	
04-25-12	05-24-12	94.000	sndk	SanDisk Corp.	3,538	3,017	-521	
02-23-12	05-24-12	152.000	tot	Total S.A ADS	8,514	6,629	-1,885	
06-30-11	05-24-12	100.000	vale	Vale S.A. ADS	3,199	1,811	-1,388	
07-25-11	05-24-12	215.000	vale	Vale S A ADS	7,230	3,893	-3,337	

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12-13-11	05-24-12	65 000	vale	Vale S A ADS	1,432	1,177	-255	
01-11-12	05-24-12	14.000	vale	Vale S.A. ADS	337	254	-83	
03-28-12	05-24-12	413.000	wdc	Western Digital Corp.	17,379	13,891	-3,487	
06-23-11	05-24-12	37.000	schn	Schnitzer Steel Industries Inc.	1,962	1,004	-958	
06-30-11	05-24-12	80.000	schn	Schnitzer Steel Industries Inc.	4,558	2,171	-2,387	
12-13-11	05-24-12	20.000	schn	Schnitzer Steel Industries Inc.	928	543	-386	
01-11-12	05-24-12	5.000	schn	Schnitzer Steel Industries Inc.	232	136	-97	
03-28-12	05-24-12	262.000	lxk	Lexmark International Inc.	8,771	6,672	-2,099	
03-28-12	05-24-12	39.000	efii	Electronics for Imaging Inc.	656	594	-62	
03-29-12	05-24-12	13.000	efii	Electronics for Imaging Inc.	216	198	-18	
02-23-12	05-24-12	15.000	ptr	PetroChina Co. Ltd. ADS	2,264	1,923	-341	
06-23-11	05-24-12	33 000	rs	Reliance Steel & Aluminum Co.	1,597	1,577	-20	
06-30-11	05-24-12	56.000	rs	Reliance Steel & Aluminum Co	2,807	2,676	-132	
07-25-11	05-24-12	4 000	rs	Reliance Steel & Aluminum Co.	202	191	-11	
02-23-12	05-24-12	29.000	snp	China Petroleum & Chemical Corp. ADS	3,328	2,612	-716	
02-24-12	05-24-12	6.000	snp	China Petroleum & Chemical Corp. ADS	682	540	-142	
02-23-12	05-24-12	43.000	ssl	Sasol Ltd. ADS	2,253	1,807	-445	
03-28-12	05-24-12	97 000	syna	Synaptics Inc	3,433	2,525	-907	
03-29-12	05-24-12	58.000	syna	Synaptics Inc.	2,081	1,510	-571	
03-28-12	05-24-12	35.000	xrtx	Xyratex Ltd.	607	391	-216	
02-23-12	05-24-12	214.000	bp	BP PLC ADS	10,113	8,126	-1,987	
04-25-12	05-24-12	85.000	bp	BP PLC ADS	3,589	3,228	-361	
06-30-11	05-24-12	51.000	clf	Cliffs Natural Resources Inc.	4,724	2,511	-2,213	
07-25-11	05-24-12	72.000	clf	Cliffs Natural Resources Inc.	7,120	3,546	-3,575	
12-13-11	05-24-12	20 000	clf	Cliffs Natural Resources Inc.	1,325	985	-340	
01-11-12	05-24-12	5.000	clf	Cliffs Natural Resources Inc.	363	246	-117	
03-28-12	05-24-12	535.000	emc	EMC Corp.	15,850	12,844	-3,006	
04-25-12	05-24-12	261.000	emc	EMC Corp.	7,350	6,266	-1,084	

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03-28-12	05-24-12	640.000	stx	Seagate Technology Inc	17,376	16,790	-587	
06-30-11	05-24-12	335.000	ggb	Gerdau SA COSG ADR	3,546	2,610	-936	
12-13-11	05-24-12	80.000	ggb	Gerdau SA COSG ADR	621	623	2	
01-11-12	05-24-12	15.000	ggb	Gerdau SA COSG ADR	153	117	-36	
10-27-11	05-24-12	8 000	psmt	PriceSmart Inc.	614	557	-57	
10-28-11	05-24-12	59.000	psmt	PriceSmart Inc.	4,524	4,105	-419	
12-13-11	05-24-12	24.000	psmt	PriceSmart Inc	1,624	1,670	46	
01-11-12	05-24-12	5.000	psmt	PriceSmart Inc	311	348	37	
07-25-11	05-24-12	172.000	stld	Steel Dynamics Inc.	2,835	1,791	-1,044	
12-13-11	05-24-12	27.000	stld	Steel Dynamics Inc	355	281	-74	
01-11-12	05-24-12	7 000	stld	Steel Dynamics Inc.	119	73	-46	
07-27-11	05-24-12	3.000	tnh	Terra Nitrogen Co. L P.	473	604	130	
08-25-11	05-24-12	6.000	tnh	Terra Nitrogen Co L.P.	1,057	1,207	150	
08-26-11	05-24-12	7.000	tnh	Terra Nitrogen Co. L.P.	1,239	1,409	170	
12-13-11	05-24-12	8.000	tnh	Terra Nitrogen Co. L.P.	1,296	1,610	314	
01-11-12	05-24-12	2.000	tnh	Terra Nitrogen Co. L.P.	372	402	31	
03-28-12	05-24-12	247.000	qlgc	QLogic Corp.	4,424	3,398	-1,026	
02-23-12	05-25-12	7.000	ptr	PetroChina Co. Ltd. ADS	1,056	887	-170	
02-24-12	05-25-12	35.000	ptr	PetroChina Co. Ltd ADS	5,280	4,435	-846	
07-25-11	05-25-12	81.000	rs	Reliance Steel & Aluminum Co.	4,092	3,878	-214	
12-13-11	05-25-12	31.000	rs	Reliance Steel & Aluminum Co.	1,465	1,484	19	
01-11-12	05-25-12	7.000	rs	Reliance Steel & Aluminum Co	389	335	-54	
02-23-12	05-25-12	2.000	ssl	Sasol Ltd. ADS	105	84	-21	
02-24-12	05-25-12	23 000	ssl	Sasol Ltd. ADS	1,228	962	-266	
02-27-12	05-25-12	16.000	ssl	Sasol Ltd. ADS	859	669	-189	
03-29-12	05-25-12	26 000	efii	Electronics for Imaging Inc.	433	386	-47	
03-28-12	05-25-12	80.000	qlgc	QLogic Corp.	1,433	1,098	-335	
02-24-12	05-25-12	16.000	snp	China Petroleum & Chemical Corp. ADS	1,819	1,441	-378	
03-28-12	05-25-12	30.000	xrtx	Xyratex Ltd.	521	337	-184	

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03-29-12	05-25-12	21.000	xrtx	Xyratex Ltd.	371	236	-135	
03-29-12	05-25-12	15.000	syna	Synaptics Inc.	538	396	-143	
03-30-12	05-25-12	124.000	syna	Synaptics Inc.	4,534	3,270	-1,264	
03-29-12	05-29-12	50 000	efii	Electronics for Imaging Inc	832	768	-65	
03-30-12	05-29-12	139.000	efii	Electronics for Imaging Inc.	2,327	2,134	-192	
03-29-12	05-29-12	175.000	xrtx	Xyratex Ltd.	3,091	2,009	-1,082	
03-28-12	05-29-12	80.000	qlgc	QLogic Corp.	1,433	1,105	-328	
02-24-12	05-29-12	24.000	snp	China Petroleum & Chemical Corp ADS	2,729	2,203	-527	
11-16-11	06-14-12	59.000	epr.2	Entertainment Properties Trust	2,645	2,429	-216	
11-16-11	06-14-12	125.000	pcl.2	Plum Creek Timber Company Inc.	4,558	4,654	96	
11-16-11	06-15-12	63 000	epr.2	Entertainment Properties Trust	2,824	2,595	-229	
11-17-11	06-15-12	42.000	epr.2	Entertainment Properties Trust	1,883	1,730	-152	
11-16-11	06-15-12	41.000	pcl.2	Plum Creek Timber Company Inc.	1,495	1,534	39	
11-17-11	06-15-12	170.000	pcl 2	Plum Creek Timber Company Inc.	6,151	6,361	210	
12-15-11	06-20-12	221.000	agg	iShares Core Total U.S. Bond Market ETF	24,258	24,520	262	
05-26-09	06-26-12	441.000	chn	China Fund Inc.	9,120	9,351		231
05-27-09	06-26-12	54.000	chn	China Fund Inc.	1,136	1,145		9
05-26-09	06-26-12	66.000	ewm	iShares MSCI Malaysia (Free) Index Fund	591	910		319
06-02-09	06-26-12	294 000	ewm	iShares MSCI Malaysia (Free) Index Fund	2,657	4,052		1,396
06-03-08	06-26-12	591.000	ews	iShares MSCI Singapore (Free) Index Fund	7,954	6,915		-1,039
05-13-11	06-26-12	171.000	ews	iShares MSCI Singapore (Free) Index Fund	2,408	2,001		-408

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REALIZED GAINS AND LOSSES

Account Number 401

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
05-26-09	06-26-12	634.000	ewt	iShares MSCI Taiwan Index Fund	6,864	7,438		574
06-02-09	06-26-12	203.000	ewt	iShares MSCI Taiwan Index Fund	2,286	2,381		95
03-29-07	06-26-12	7.000	ewy.1	iShares MSCI Korea Index Fund	356	366		10
06-03-08	06-26-12	187.000	ewy.1	iShares MSCI Korea Index Fund	10,959	9,769		-1,190
05-26-09	06-26-12	75.000	ewy.1	iShares MSCI Korea Index Fund	2,654	3,918		1,264
09-28-06	06-26-12	261.000	fxi.1	iShares FTSE China 25 Index Fund	7,100	8,393		1,294
03-29-07	06-26-12	105.000	fxi.1	iShares FTSE China 25 Index Fund	3,631	3,377		-254
11-05-08	06-26-12	969.000	fxi.1	iShares FTSE China 25 Index Fund	25,394	31,162		5,768
05-26-09	06-26-12	397 000	idx	Market Vectors Indonesia Index ETF	5,468	10,325		4,857
05-26-09	06-26-12	245.000	thd	iShares MSCI Thailand Investable Market Index Fund	7,650	16,052		8,402
10-04-11	06-26-12	167.000	pm	Philip Morris International Inc.	10,320	14,044	3,724	
11-30-11	06-26-12	14.000	pm	Philip Morris International Inc	1,066	1,177	111	
02-23-12	06-26-12	194.000	sto	Statoil ASA ADS	5,376	4,328	-1,048	
01-25-12	06-27-12	109.000	joy	Joy Global Inc.	9,885	5,626	-4,259	
11-30-11	06-27-12	97.000	int	World Fuel Services Corp.	4,127	3,501	-626	
12-13-11	06-27-12	21.000	int	World Fuel Services Corp.	889	758	-131	
01-11-12	06-27-12	4.000	int	World Fuel Services Corp.	192	144	-48	
11-30-11	06-27-12	40.000	pm	Philip Morris International Inc.	3,047	3,390	344	
12-13-11	06-27-12	38.000	pm	Philip Morris International Inc.	2,907	3,221	314	

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REALIZED GAINS AND LOSSES

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From 10-01-11 Through 09-30-12

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01-11-12	06-27-12	10.000	pm	Philip Morris International Inc.	784	848	63	
04-25-12	06-27-12	82.000	pm	Philip Morris International Inc	7,197	6,950	-247	
02-23-12	06-27-12	170.000	sto	Statoil ASA ADS	4,711	3,873	-838	
10-04-11	06-27-12	43.000	csh	Cash America International Inc.	2,172	1,808	-365	
10-05-11	06-27-12	32.000	csh	Cash America International Inc.	1,694	1,345	-348	
12-13-11	06-27-12	15 000	csh	Cash America International Inc.	724	631	-93	
01-11-12	06-27-12	3 000	csh	Cash America International Inc.	150	126	-23	
01-25-12	06-27-12	26.000	casc	Cascade Corp.	1,491	1,151	-340	
02-23-12	06-27-12	66.000	smci	Super Micro Computer Inc.	1,166	997	-169	
02-24-12	06-27-12	23.000	smci	Super Micro Computer Inc.	416	347	-68	
10-04-11	06-27-12	35 000	wrld	World Acceptance Corp.	1,929	2,271	342	
10-05-11	06-27-12	5.000	wrld	World Acceptance Corp.	287	324	38	
01-25-12	06-28-12	1.000	casc	Cascade Corp	57	44	-13	
01-26-12	06-28-12	23.000	casc	Cascade Corp.	1,337	1,012	-325	
02-27-12	06-28-12	76.000	smci	Super Micro Computer Inc.	1,344	1,145	-199	
10-05-11	06-28-12	27.000	wrld	World Acceptance Corp	1,547	1,743	196	
12-13-11	06-28-12	13.000	wrld	World Acceptance Corp.	910	839	-71	
01-11-12	06-28-12	3.000	wrld	World Acceptance Corp.	222	194	-28	
10-29-09	07-25-12	19 000	aet	Aetna Inc.	513	670		156
12-02-10	07-25-12	36.000	aet	Aetna Inc.	1,104	1,269		165
02-24-11	07-25-12	138.000	aet	Aetna Inc.	5,242	4,865		-377
02-25-11	07-25-12	70.000	aet	Aetna Inc.	2,650	2,468		-182
12-13-11	07-25-12	53.000	aet	Aetna Inc.	2,143	1,868	-275	
01-11-12	07-25-12	11.000	aet	Aetna Inc.	501	388	-113	
10-27-11	07-25-12	66.000	nsr	NeuStar Inc. Cl A	2,141	2,159	18	
10-28-11	07-25-12	66 000	nsr	NeuStar Inc Cl A	2,145	2,159	14	
12-13-11	07-25-12	31.000	nsr	NeuStar Inc. Cl A	1,076	1,014	-62	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-11-12	07-25-12	6.000	nsr	NeuStar Inc. Cl A	226	196	-30	
02-23-12	07-25-12	1,406.000	xrx	Xerox Corp.	11,751	9,009	-2,742	
02-23-12	07-25-12	66.000	caj	Canon Inc. ADS	2,988	2,077	-911	
10-27-11	07-25-12	114 000	catm	Cardtronics Inc.	2,843	3,314	471	
10-28-11	07-25-12	52.000	catm	Cardtronics Inc.	1,338	1,512	174	
10-04-11	07-25-12	75.000	uvv	Universal Corp.	2,752	3,294	541	
09-28-10	07-25-12	40.000	mgln	Magellan Health Services Inc	1,871	2,156		285
09-29-10	07-25-12	55.000	mgln	Magellan Health Services Inc.	2,613	2,965		352
12-02-10	07-25-12	6 000	mgln	Magellan Health Services Inc.	302	323		22
02-23-12	07-26-12	8.000	caj	Canon Inc. ADS	362	253	-109	
02-24-12	07-26-12	115.000	caj	Canon Inc. ADS	5,210	3,640	-1,570	
10-28-11	07-26-12	12.000	catm	Cardtronics Inc.	309	352	44	
12-13-11	07-26-12	42 000	catm	Cardtronics Inc.	1,135	1,233	98	
01-11-12	07-26-12	8.000	catm	Cardtronics Inc.	228	235	7	
12-02-10	07-26-12	17 000	mgln	Magellan Health Services Inc.	854	917		63
12-13-11	07-26-12	28.000	mgln	Magellan Health Services Inc.	1,357	1,511	154	
01-11-12	07-26-12	8.000	mgln	Magellan Health Services Inc.	415	432	17	
10-04-11	07-26-12	28 000	uvv	Universal Corp.	1,028	1,227	200	
11-30-11	07-26-12	42.000	uvv	Universal Corp.	1,990	1,841	-149	
11-30-11	07-27-12	25.000	uvv	Universal Corp.	1,184	1,116	-68	
12-13-11	07-27-12	29.000	uvv	Universal Corp.	1,264	1,295	30	
01-11-12	07-27-12	7.000	uvv	Universal Corp.	336	312	-24	
05-27-09	08-21-12	194.000	chn	China Fund Inc.	4,082	4,199		117
06-02-09	08-21-12	152.000	chn	China Fund Inc	3,383	3,290		-93
05-25-10	08-21-12	227.000	cvh	Coventry Health Care Inc.	4,537	9,492		4,956
12-02-10	08-21-12	53.000	cvh	Coventry Health Care Inc.	1,410	2,216		806
12-13-11	08-21-12	113.000	cvh	Coventry Health Care Inc.	3,602	4,725	1,123	
01-11-12	08-21-12	26 000	cvh	Coventry Health Care Inc.	791	1,087	296	
06-02-09	08-21-12	254 000	ewm	iShares MSCI Malaysia (Free) Index Fund	2,295	3,710		1,414
05-13-11	08-21-12	541.000	ews	iShares MSCI Singapore (Free) Index Fund	7,620	7,140		-480

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-02-09	08-21-12	269.000	ewt	iShares MSCI Taiwan Index Fund	3,029	3,425		395
05-13-11	08-21-12	323.000	ewt	iShares MSCI Taiwan Index Fund	5,085	4,112		-972
05-26-09	08-21-12	84.000	ewy.1	iShares MSCI Korea Index Fund	2,972	4,858		1,886
06-02-09	08-21-12	106.000	ewy.1	iShares MSCI Korea Index Fund	3,906	6,131		2,224
11-05-08	08-21-12	607.000	fxi.1	iShares FTSE China 25 Index Fund	15,907	20,881		4,974
05-26-09	08-21-12	337.000	fxi.1	iShares FTSE China 25 Index Fund	11,870	11,593		-277
05-26-09	08-21-12	141.000	idx	Market Vectors Indonesia Index ETF	1,942	4,044		2,102
06-02-09	08-21-12	141 000	idx	Market Vectors Indonesia Index ETF	2,115	4,044		1,930
05-26-09	08-21-12	33.000	thd	iShares MSCI Thailand Investable Market Index Fund	1,030	2,359		1,328
06-02-09	08-21-12	70.000	thd	iShares MSCI Thailand Investable Market Index Fund	2,318	5,003		2,685
05-13-11	08-21-12	70.000	thd	iShares MSCI Thailand Investable Market Index Fund	4,805	5,003		199
10-04-11	08-28-12	62.000	bti	British American Tobacco PLC ADR	5,248	6,491	1,243	
10-05-11	08-28-12	27.000	bti	British American Tobacco PLC ADR	2,332	2,827	494	
11-30-11	08-28-12	1.000	bti	British American Tobacco PLC ADR	93	105	11	
05-24-12	08-28-12	47.000	cbt	Cabot Corp.	1,836	1,649	-188	
04-25-12	08-28-12	44.000	gmt	GATX Corp.	1,905	1,840	-64	
04-26-12	08-28-12	44.000	gmt	GATX Corp.	1,882	1,840	-42	
02-23-12	08-29-12	114.000	cop	ConocoPhillips	6,510	6,418	-93	
04-25-12	08-29-12	52.000	cop	ConocoPhillips	2,822	2,927	105	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-25-12	08-29-12	227.000	gpc	Genuine Parts Co.	14,482	14,325	-157	
04-25-12	08-29-12	51.000	gww	W.W Grainger Inc.	10,645	10,430	-214	
06-27-12	08-29-12	354 000	mar	Marriott International Inc.	13,476	13,207	-269	
10-04-11	08-29-12	285.000	mo	Altria Group Inc.	7,456	9,860	2,404	
11-30-11	08-29-12	149.000	mo	Altria Group Inc.	4,271	5,155	884	
12-13-11	08-29-12	71.000	mo	Altria Group Inc.	2,080	2,456	376	
01-11-12	08-29-12	18.000	mo	Altria Group Inc.	533	623	89	
02-23-12	08-29-12	137 000	rds.a	Royal Dutch Shell PLC ADS Cl A	10,106	9,590	-516	
06-27-12	08-29-12	262.000	wyn	Wyndham Worldwide Corp.	13,489	13,601	113	
04-26-12	08-29-12	2.000	gmt	GATX Corp.	86	83	-3	
04-27-12	08-29-12	78.000	gmt	GATX Corp.	3,415	3,222	-193	
05-24-12	08-29-12	40 000	cbt	Cabot Corp.	1,563	1,395	-167	
05-25-12	08-29-12	137 000	cbt	Cabot Corp	5,268	4,779	-489	
11-30-11	08-29-12	32 000	bti	British American Tobacco PLC ADR	2,985	3,332	347	
12-13-11	08-29-12	20.000	bti	British American Tobacco PLC ADR	1,892	2,082	191	
01-11-12	08-29-12	5 000	bti	British American Tobacco PLC ADR	472	521	48	
10-04-11	08-29-12	91.000	lo	Lorillard Inc.	10,074	11,571	1,497	
11-30-11	08-29-12	29 000	lo	Lorillard Inc.	3,234	3,687	454	
12-13-11	08-29-12	19 000	lo	Lorillard Inc	2,109	2,416	307	
01-11-12	08-29-12	5.000	lo	Lorillard Inc.	580	636	56	
04-25-12	08-29-12	66.000	msm	MSC Industrial Direct Co. Cl A	4,910	4,535	-375	
04-26-12	08-29-12	78 000	msm	MSC Industrial Direct Co Cl A	5,830	5,359	-471	
05-24-12	08-29-12	164.000	ppg	PPG Industries Inc.	17,000	17,902	901	
10-04-11	08-29-12	202.000	rai	Reynolds American Inc.	7,544	9,331	1,787	
11-30-11	08-29-12	79.000	rai	Reynolds American Inc.	3,307	3,649	342	
12-13-11	08-29-12	39.000	rai	Reynolds American Inc	1,605	1,801	197	
01-11-12	08-29-12	11.000	rai	Reynolds American Inc.	467	508	41	

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10-27-11	08-29-12	280.000	wmt	Wal-Mart Stores Inc.	16,173	20,392	4,219	
12-13-11	08-29-12	52.000	wmt	Wal-Mart Stores Inc.	3,023	3,787	764	
01-11-12	08-29-12	12.000	wmt	Wal-Mart Stores Inc.	727	874	147	
07-25-11	08-29-12	28.000	wor	Worthington Industries Inc.	650	587		-63
07-26-11	08-29-12	146.000	wor	Worthington Industries Inc.	3,277	3,061		-217
07-27-11	08-29-12	95 000	wor	Worthington Industries Inc.	2,071	1,992		-79
12-13-11	08-29-12	48.000	wor	Worthington Industries Inc.	801	1,006	205	
01-11-12	08-29-12	11.000	wor	Worthington Industries Inc.	223	231	8	
05-25-12	08-30-12	122.000	cbt	Cabot Corp.	4,691	4,213	-478	
08-25-10	09-04-12	42.000	mrx	Medicis Pharmaceutical Corp.	1,113	1,825		713
09-27-10	09-04-12	76.000	mrx	Medicis Pharmaceutical Corp	2,292	3,303		1,011
12-13-11	09-04-12	37 000	mrx	Medicis Pharmaceutical Corp	1,209	1,608	399	
01-11-12	09-04-12	8.000	mrx	Medicis Pharmaceutical Corp.	282	348	66	
12-15-11	09-10-12	70 000	agg	iShares Core Total U S. Bond Market ETF	7,684	7,811	128	
12-15-11	09-10-12	93 000	bnd	Vanguard Total Bond Market ETF	7,799	7,860	61	
02-07-12	09-10-12	140.000	hyg	iShares iBoxx $ High Yield Corporate Bond Fund	12,740	12,938	198	
05-24-12	09-25-12	348.000	dd	E.I DuPont de Nemours & Co.	16,890	17,715	826	
02-23-12	09-25-12	790.000	dell	Dell Inc.	13,817	7,954	-5,863	
02-24-12	09-25-12	355 000	dell	Dell Inc.	6,242	3,574	-2,668	
04-25-12	09-25-12	438 000	hpq	Hewlett-Packard Co.	10,837	7,405	-3,432	
05-24-12	09-25-12	310.000	hpq	Hewlett-Packard Co.	6,751	5,241	-1,510	
04-25-12	09-25-12	168.000	lkq	LKQ Corp.	2,567	3,222	656	
04-26-12	09-25-12	234.000	lkq	LKQ Corp.	3,763	4,488	725	
04-27-12	09-25-12	282.000	lkq	LKQ Corp.	4,811	5,409	598	
04-25-12	09-25-12	108.000	wcc	Wesco International Inc.	7,216	6,235	-981	
02-23-12	09-25-12	139.000	dbd	Diebold Inc.	5,353	4,616	-737	
02-24-12	09-25-12	5.000	dbd	Diebold Inc.	193	166	-27	
08-29-12	09-26-12	277 000	bbva	Banco Bilbao Vizcaya Argentaria S.A. ADS	2,048	2,146	98	

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08-30-12	09-26-12	105.000	bbva	Banco Bilbao Vizcaya Argentaria S.A. ADS	759	813	54	
02-24-12	09-26-12	118.000	dbd	Diebold Inc.	4,555	3,908	-647	
08-29-12	09-26-12	1,271.000	san	Banco Santander S A. ADS	8,747	9,535	788	
08-30-12	09-26-12	354.000	san	Banco Santander S.A. ADS	2,387	2,656	269	
TOTAL GAINS							91,686	144,517
TOTAL LOSSES							-233,858	-34,500
					2,872,650	**2,840,495**	**-142,173**	**110,017**
TOTAL REALIZED GAIN/LOSS				-32,155				