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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 10/01 **, 2012, and ending** 09/30 **, 20**13

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 ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,343,168.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	121.	121.		
	4 Dividends and interest from securities	23,879.	23,879.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	161,708.			
	b Gross sales price for all assets on line 6a 2,844,499.				
	7 Capital gain net income (from Part IV, line 2)		161,708.		
	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	185,708.	185,708.		
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	11,888.	11,508.		380.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,888.	14,008.		2,880.
	25 Contributions, gifts, grants paid	184,385.			184,385.
	26 **Total expenses and disbursements.** Add lines 24 and 25	201,273.	14,008.	0	187,265.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-15,565.			
	b **Net investment income** (if negative, enter -0-)		171,700.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached s[redacted]es and amounts in the description co[redacted]mn should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	515,235.	1,054,699.	1,054,699.
	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	2,677,471.	2,122,442.	2,288,469.
	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)	3,192,706.	3,177,141.	3,343,168.
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	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	-306,835.	-322,400.	
	30 **Total net assets or fund balances** (see instructions)	3,192,706.	3,177,141.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,192,706.	3,177,141.	

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	3,192,706.
2 Enter amount from Part I, line 27a	2	-15,565.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,177,141.
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	3,177,141.

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	161,708.
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))
2011	218,168.	3,380,537.	0.064536
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

2	**Total** of line 1, column (d)	2	0.228535
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	0.045707
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,354,302.
5	Multiply line 4 by line 3	5	153,315.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,717.
7	Add lines 5 and 6	7	155,032.
8	Enter qualifying distributions from Part XII, line 4	8	187,265.

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	1,717.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	2	
3	Add lines 1 and 2 . . .	3	1,717.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- . . .	5	1,717.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . . — 6a: 4,750.		
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	4,750.
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	3,033.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 3,033. **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 Instructions for the 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 2012 or the taxable year beginning in 2012 (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 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012)*	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 2012?	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?	**6b**	X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
ATCH 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	2,078,360.
b	Average of monthly cash balances	1b	1,327,023.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,405,383.
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	3,405,383.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	51,081.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,354,302.
6	**Minimum investment return.** Enter 5% of line 5	6	167,715.

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	167,715.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,717.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,717.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	165,998.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	165,998.
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	165,998.

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	187,265.
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	187,265.
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	1,717.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	185,548.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				165,998.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			106,619.	
b Total for prior years 20 10 ,20 09 ,20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 187,265.				
a Applied to 2011, but not more than line 2a			106,619.	
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 2012 distributable amount				80,646.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				85,352.
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 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 ▶ ☒ 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 or e-mail of the person to whom applications should be addressed

ATCH 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				184,385.
Total . . . . ▶ **3a**				184,385.
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	121.	
4 Dividends and interest from securities			14	23,879.	
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	161,708.	
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)				185,708.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 185,708.

(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 [signature] 2/28/14 ▶ Treasurer

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	[signature]	2/25/14		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	113,299.	
		SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES				P	48,409.	
TOTAL GAIN(LOSS)							161,708.	

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.

ATTACHMENT 2

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PUBLICATION FEE	130.		130.
FILING FEE	250.		250.
INVESTMENT FEES	11,508.	11,508.	
TOTALS	11,888.	11,508.	380.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE - CHARLES SCHWAB	2,294,078.	966,883.	1,061,213.
YORKVILLE HIGH INCOME (YMLP)	383,393.	350,679.	364,996.
YORKVILLE HIGH INCOME (YMLI)		804,880.	862,260.
TOTALS	2,677,471.	2,122,442.	2,288,469.

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

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 9/30/13

Payee		Amount
Baykeeper		250
Brazleton Foundation	**The Purpose of these**	5,000
Cornell Cooperative Extension		150
Gary Klinsky Community Center	**Contributions is to aid the**	10,000
Green County Stop DWI		3,500
Hampton Volunteer Fire Department	**donee organization in carrying**	100
Harvest East End		1,750
Hunter College Scholarship Fund	**out its exempt function.**	6,000
Lions Club Shelter Island		1,000
Logan Mackie Fund		300
Metropolitan Opera		1,000
Nightengale Bamford School		115,135
NY Public Theatre		2,500
Our Lady of the Isle		400
Pecnic Land Trust		10,000
Robinhood Foundation		12,500
SBT Charitable Fund		1,550
Shelter Island Fire Department		500
Sylvestor Manor Ed Farm		1,000
Team For Kids		500
The Episcopal School		5,000
The Fund For Park Avenue		250
The Knights		1,000
Windam Ski TA		5,000
		184,385

Leuthold Weeden Capital Management

PORTFOLIO APPRAISAL

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

September 30, 2013

Quantity	Symbol	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS								
	divacc	Dividend Accruals		520.07		520.07	0 0	0 0
	mgmtacc	Management Fee Accrl Acct		-2,490.12		-2,490.12	-0.2	0 0
	stif	Short Term Inv'T Fd		67,066.76		67,066.76	6.0	1 2
				65,096.71		65,096.71	5.8	1 2
COMMON STOCKS								
103.000	air	AAR Corp.	25.67	2,644.04	27 33	2,814.99	0.2	1.1
63.000	acn	Accenture PLC	66.49	4,189.11	73.64	4,639.32	0.4	2.5
103.000	aap	Advance Auto Parts Inc.	81 79	8,424.15	82.68	8,516.04	0.8	0.3
118.000	aet	Aetna Inc.	63.16	7,453.17	64.02	7,554.36	0.7	1.4
117 000	alk	Alaska Air Group Inc.	46.26	5,412.81	62.62	7,326.54	0 7	1.3
20 000	ads	Alliance Data Systems Corp.	113.31	2,266.17	211.47	4,229 40	0.4	0 0
40.000	atk	Alliant Techsystems inc	98.75	3,949.81	97.56	3,902.40	0.3	1.3
85.000	dox	Amdocs Ltd.	32.99	2,804.10	36.64	3,114.40	0.3	1 7
91.000	axp	American Express Co	53.29	4,849.80	75.52	6,872.32	0.6	1.2
131.000	afg	American Financial Group Inc.	48.21	6,314.91	54.06	7,081.86	0.6	1.6
216.000	aig	American International Group, Inc.	43.85	9,472.21	48.63	10,504.08	0.9	0.8
179.000	abc	AmerisourceBergen Corp	57.22	10,242.34	61.10	10,936.90	1.0	1.5
526.000	apol	Apollo Education Group Inc. (Cl A)	20.06	10,549.51	20.81	10,946.06	1.0	0 0
169.000	abg	Asbury Automotive Group Inc.	41.24	6,969.54	53.20	8,990 80	0.8	0.0
125.000	aiz	Assurant Inc.	49.92	6,239.51	54.10	6,762.50	0.6	1.8
15.000	azo	AutoZone Inc.	413 81	6,207.19	422.73	6,340.95	0.6	0 0
159.000	bhe	Benchmark Electronics Inc.	22.24	3,536.71	22.89	3,639.51	0.3	0.0
51.000	ba	Boeing Co.	103.77	5,292.07	117.50	5,992.50	0.5	2.5
120.000	bpi	Bridgepoint Education, Inc.	16.80	2,015.70	18.04	2,164.80	0.2	0.0
97.000	bfam	Bright Horizons Family Solutions Inc.	35.52	3,445.54	35.83	3,475.51	0.3	0.0
70.000	cp	Canadian Pacific Railway Ltd.	86.88	6,081.79	123.30	8,631.00	0.8	1.0
76 000	cpla	Capella Education Co.	45.03	3,422.57	56.56	4,298 56	0.4	2.5
229.000	cof	Capital One Financial Corp.	57.43	13,151.83	68.74	15,741.46	1.4	1.7
204.000	cah	Cardinal Health Inc	49.77	10,153.06	52.15	10,638.60	0.9	2.3
146 000	kmx	CarMax Inc.	46.12	6,733.48	48.47	7,076.62	0.6	0.0
169.000	cboe	CBOE Holdings Inc.	36.26	6,127 49	45.23	7,643.87	0.7	1.6
68.000	ci	Cigna Corporation	71.14	4,837.79	76.86	5,226.48	0.5	0.1
42.000	ctsh	Cognizant Technology Solutions Corp.	65.19	2,737 90	82.12	3,449.04	0.3	0.0

Leuthold Weeden Capital Management

PORTFOLIO APPRAISAL

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

September 30, 2013

Quantity	*Symbol*	*Security*	*Unit Cost*	*Total Cost*	*Price*	*Market Value*	*Pct. Assets*	*Cur. Yield*
109.000	csc	Computer Sciences Corp.	44.27	4,825.32	51.74	5,639.66	0.5	1 5
146.000	cvg	Convergys Corp.	13.32	1,945.30	18.75	2,737.50	0.2	1 3
58.000	cpa	Copa Holdings S.A Cl A	97.28	5,642.31	138.67	8,042.86	0.7	2 1
285.000	csx	CSX Corp.	21.74	6,196 50	25.74	7,335.90	0.7	2.3
347.000	cvs	CVS Caremark Corp.	49 46	17,163 47	56.75	19,692.25	1 7	1.9
342.000	dal	Delta Air Lines Inc	11.08	3,789.16	23.59	8,067.78	0.7	1.0
349.000	dv	DeVry Education Group Inc	30.93	10,793.30	30.56	10,665.44	0.9	1.1
321.000	dfs	Discover Financial Services	36 75	11,797.13	50.54	16,223.34	1.4	1 6
60.000	dst	DST Systems Inc.	59 05	3,543.02	75.41	4,524 60	0.4	1 6
280 000	emc	EMC Corp.	23.73	6,643 92	25.56	7,156.80	0.6	1 6
262.000	xls	Exelis Inc.	15.09	3,954.22	15.71	4,116 02	0.4	2.6
108.000	ezpw	Ezcorp Inc. Cl A	27 32	2,950 55	16.87	1,821.96	0.2	0 0
52.000	fisv	Fiserv Inc.	62 41	3,245.52	101.05	5,254.60	0.5	0.0
39 000	flt	FleetCor Technologies Inc.	83.99	3,275.58	110.16	4,296.24	0.4	0.0
624.000	flex	Flextronics International Ltd.	8.19	5,111.89	9.09	5,672.16	0.5	0 0
55.000	it	Gartner Inc.	50.78	2,792.64	60.00	3,300.00	0.3	0 0
574.000	gnw	Genworth Financial Inc. Cl A	10.90	6,259.20	12.80	7,347.20	0.7	0.0
58.000	gpn	Global Payments Inc.	47.09	2,730.99	51.08	2,962.64	0.3	0.2
321.000	hig	Hartford Financial Services Group Inc	29.54	9,482.06	31.12	9,989 52	0.9	1.9
179.000	hca	HCA Holdings Inc.	32.51	5,819.82	42.75	7,652.25	0.7	0.0
132.000	hls	HealthSouth Corp	23.07	3,045.26	34.48	4,551.36	0.4	2 1
65 000	hsic	Henry Schein Inc.	103.19	6,707.31	103.77	6,744.73	0.6	0 0
68.000	hum	Humana Inc.	87.90	5,977.52	93.33	6,346.44	0.6	1.2
306.000	ibkr	Interactive Brokers Group Inc.	14 89	4,557.46	18.77	5,743.62	0.5	2 1
41 000	ibm	International Business Machines Corp.	197.09	8,080.70	185.18	7,592 38	0.7	2 1
996 000	ipg	Interpublic Group Of Cos.	12.02	11,972.29	17.18	17,111.28	1.5	1.7
116.000	esi	ITT Educational Services Inc.	29 62	3,435.84	31.00	3,596.00	0.3	0.0
300.000	jbl	Jabil Circuit Inc.	22 61	6,782.73	21.68	6,504.00	0.6	1.5
79.000	jkhy	Jack Henry & Associates Inc.	34.98	2,763.24	51 66	4,081.14	0.4	1 5
43.000	lll	L-3 Communications Holdings Inc	91.51	3,935.08	94.50	4,063.50	0.4	2 3
228 000	lxk	Lexmark International Inc.	33.93	7,735.36	33.00	7,524.00	0.7	3.6
151.000	lad	Lithia Motors Inc.	50.82	7,673.39	72 96	11,016.96	1.0	0.7
48.000	lmt	Lockheed Martin Corp.	123.94	5,948.92	127.55	6,122.40	0.5	4.2

Leuthold Weeden Capital Management

PORTFOLIO APPRAISAL

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

September 30, 2013

Quantity	*Symbol*	*Security*	*Unit Cost*	*Total Cost*	*Price*	*Market Value*	*Pct. Assets*	*Cur. Yield*
81.000	mgln	Magellan Health Services Inc.	52.19	4,227.24	59 96	4,856.76	0.4	0.0
17.000	ma	MasterCard Inc. Cl A	479.97	8,159.46	672.78	11,437 26	1.0	0.1
96.000	mck	McKesson Corp.	118.88	11,412.52	128.30	12,316.80	1.1	0.7
99.000	moh	Molina Healthcare Inc.	35.56	3,520.28	35 60	3,524.40	0.3	0.0
190.000	mco	Moody's Corp.	49.04	9,317.99	70 33	13,362.70	1.2	1 6
38.000	mog.a	Moog Inc. Class A	52.57	1,997.70	58.67	2,229.46	0.2	0.0
328.000	edu	New Oriental Education & Technology Group Inc. ADS	21.12	6,926.93	24.90	8,167.20	0.7	1.4
125 000	nsc	Norfolk Southern Corp.	66.83	8,354.29	77.35	9,668.75	0.9	2.7
63.000	noc	Northrop Grumman Corp	93.53	5,892.64	95.26	6,001.38	0.5	2.6
89.000	orly	O'Reilly Automotive Inc.	109.36	9,733.41	127.59	11,355.51	1.0	0.0
158.000	pag	Penske Automotive Grp Inc Com	31.77	5,018.96	42.73	6,751.34	0.6	1.7
164.000	pmc	Pharmerica Corp	12 36	2,027.39	13.27	2,176.28	0.2	0.0
75.000	praa	Portfolio Recovery Associates Inc	43.22	3,241.86	59.93	4,494.75	0.4	0.0
69 000	rtn	Raytheon Co	76.03	5,246.08	77.07	5,317.83	0.5	2.9
135.000	ryaay	Ryanair Holdings PLC ADS	37.63	5,080.22	49.74	6,714.90	0.6	4 4
115 000	sndk	SanDisk Corp.	57.82	6,649.53	59.51	6,843.65	0.6	1.5
213.000	sanm	Sanmina Corp.	16.49	3,512.17	17.49	3,725.37	0.3	0 0
276.000	sape	Sapient Corp	10.37	2,861.84	15.60	4,305.60	0.4	0.0
154.000	stx	Seagate Technology Inc.	42.96	6,615.29	43 76	6,739.04	0.6	3 9
395.000	slm	SLM Corp.	17 65	6,972.90	24.90	9,835.50	0.9	2.4
583.000	luv	Southwest Airlines Co.	9 82	5,725.03	14.56	8,488.48	0.8	1.1
84.000	stra	Strayer Education Inc	41.51	3,487.21	41.52	3,487.68	0.3	7.2
158.000	syna	Synaptics Inc.	42 18	6,663.85	44.25	6,991.50	0.6	0.0
165.000	tel	TE Connectivity Ltd.	50.95	8,406.98	51.78	8,543.70	0.8	1.9
103.000	tss	Total System Services Inc.	20.87	2,149.88	29.42	3,030.26	0.3	1.4
53.000	tgi	Triumph Group Inc.	73.88	3,915.64	70.22	3,721.66	0.3	0.2
83.000	unp	Union Pacific Corp.	116 25	9,648.83	155.34	12,893.22	1.1	2 0
155.000	unh	UnitedHealth Group Inc.	48 13	7,460.82	71.61	11,099.55	1.0	1 6
118.000	uhs	Universal Health Services Inc. Cl B	50.88	6,004.39	74.99	8,848.82	0.8	0.3
411.000	lcc	US Airways Group Inc.	13.80	5,671 90	18.96	7,792.56	0.7	0.0
60.000	v	Visa Inc.	132.01	7,920.85	191.10	11,466.00	1.0	0.8
440.000	wag	Walgreen Co.	39.98	17,593.34	53.80	23,672.00	2.1	2.3
65.000	wcg	Wellcare Health Plans Inc	52.97	3,442.73	69.74	4,533 10	0.4	0.0
97.000	wlp	WellPoint Inc.	70.63	6,851.06	83.61	8,110 17	0.7	2 1
107.000	wdc	Western Digital Corp.	62.34	6,670.29	63.40	6,783.80	0.6	1.9

Leuthold Weeden Capital Management

PORTFOLIO APPRAISAL

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

September 30, 2013

Quantity	*Symbol*	*Security*	*Unit Cost*	*Total Cost*	*Price*	*Market Value*	*Pct. Assets*	*Cur. Yield*
176.000	wu	Western Union Co.	17.96	3,161.74	18 66	3,284.16	0.3	2 7
				583,644.54		694,578.54	61 7	1.4
EMERGING COUNTRY HOLDINGS								
194.000	ilf.1	iShares Latın America 40 ETF	43 35	8,410.24	38.27	7,424.38	0.7	3.2
554.000	aaxj.1	iShares MSCI All Country Asıa ex Japan Index Fund	57 27	31,730.14	58.28	32,287.12	2.9	1.8
69.000	eza 1	iShares MSCI South Afrıca ETF	66.52	4,589.92	63 23	4,362.87	0.4	2.5
99.000	rsx.1	Market Vectors Russia ETF Trust	29 10	2,880.99	28 18	2,789.82	0.2	2 6
53.000	gur.1	SPDR S&P Emerging Europe ETF	41.49	2,199.04	40.25	2,133.25	0.2	2.9
				49,810.33		48,997.44	4.4	2.2
HEDGE								
1,641.000	rwm	ProShares Short Russell2000	21.06	34,563.76	18.47	30,309.27	2.7	0 0
1,148.000	dog	ProShares Trust Short Dow30 ProShares	29.84	34,259.37	28.89	33,165.72	2.9	0.0
				68,823.13		63,474.99	5.6	0 0
PHYSICAL METALS								
192.000	gld 3	SPDR Gold Trust	163.81	31,451.95	128.18	24,610.56	2.2	0 0
				31,451.95		24,610.56	2.2	0.0
CORPORATE BOND FUNDS								
222	lqd 1	iShares iBoxx $ Investment Grade Corporate Bond ETF	114.13	25,337.56	113.52	25,201.44	2.2	3 9
215	ciu.1	iShares Intermediate Credıt Bond ETF	107.79	23,174.34	107.93	23,204.95	2.1	2.7
				48,511.90		48,406.39	4.3	3 3
BOND FUNDS								
143.000	fxy	CurrencyShares Japanese Yen Trust	102.81	14,701.82	99.47	14,224.21	1 3	0.0
250.000	iei	iShares 3-7 Year Treasury Bond ETF	122 41	30,602.41	121.33	30,332.50	2.7	0 8
222.000	igov	iShares International Treasury Bond ETF	100.27	22,259.40	100.76	22,368.72	2.0	1 3
52.000	emb.1	iShares JPMorgan USD Emerging Markets Bond Fund	110 49	5,745.67	109.03	5,669.46	0.5	4.7
370 000	mbb	iShares MBS ETF	108.65	40,200.23	105.92	39,190 40	3.5	1.3

Leuthold Weeden Capital Management

PORTFOLIO APPRAISAL

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

September 30, 2013

Quantity	*Symbol*	*Security*	*Unit Cost*	*Total Cost*	*Price*	*Market Value*	*Pct. Assets*	*Cur. Yield*
151.000	bab.1	PowerShares Build America Bond Portfolio	30.20	4,560.69	27.29	4,120.79	0.4	5.2
230.000	bkln	PowerShares Senior Loan Portfolio	25.05	5,760.78	24.68	5,676.40	0.5	4.3
820.000	bwx	SPDR Barclays International Treasury Bond ETF	59.48	48,776.35	58.37	47,863.40	4.2	1.8
184.000	bwz	SPDR Barclays Short Term International Treasury Bond ETF	35.74	6,576.96	36.05	6,633.20	0.6	0.0
				179,184.30		176,079.08	15.6	1.5
US TREAS BONDS/NOTES (ETF)								
45.000	tip.3	iShares TIPS Bond ETF	121.26	5,456.75	112.58	5,066.10	0.4	1.1
				5,456.75		5,066.10	0.4	1.1
TOTAL PORTFOLIO				**1,031,979.63**		**1,126,309.80**	**100.0**	**1.4**
Less: Cash + Equivalents				<65,096.71>		<65,096.71>		
				966,882.92		1,061,213.09		

Investment: Corporate Stock

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-11-11	10-05-12	108	ciu.1	iShares Intermediate Credit Bond ETF	11,417.36	12,000.46		583.10
02-07-12	10-05-12	141.000	hyg	iShares iBoxx $ High Yield Corporate Bond Fund	12,830 90	13,008.18	177 28	
08-03-12	10-05-12	1 000	hyg	iShares iBoxx $ High Yield Corporate Bond Fund	91.84	92.26	0.42	
03-28-12	10-24-12	434.000	susq	Susquehanna Bancshares Inc.	4,428.00	4,411.87	-16.13	
11-30-11	10-24-12	203.000	tgt	Target Corp.	10,628.06	12,726.70	2,098.64	
12-13-11	10-24-12	34 000	tgt	Target Corp.	1,820.31	2,131.56	311.25	
01-11-12	10-24-12	9.000	tgt	Target Corp.	453 92	564.24	110.32	
06-27-12	10-24-12	67.000	tgt	Target Corp.	3,863.81	4,200.43	336.62	
03-28-12	10-24-12	94.000	frc	First Republic Bank	3,138.55	3,177.66	39 11	
04-25-12	10-24-12	41 000	ait	Applied Industrial Technologies Inc.	1,643.19	1,560.37	-82.82	
04-26-12	10-24-12	14.000	ait	Applied Industrial Technologies Inc.	552.14	532.81	-19.33	
03-28-12	10-24-12	61.000	iboc	International Bancshares Corp.	1,336.65	1,089.06	-247.59	
03-29-12	10-24-12	35.000	iboc	International Bancshares Corp	755.42	624.87	-130.55	
02-23-12	10-24-12	42.000	aapl	Apple Inc.	21,647 38	25,858.34	4,210.96	
04-25-12	10-24-12	22.000	aapl	Apple Inc.	13,435.23	13,544.84	109.61	
06-27-12	10-24-12	8.000	aapl	Apple Inc.	4,611.81	4,925.40	313 59	
09-26-11	10-24-12	118.000	alxn	Alexion Pharmaceuticals Inc.	7,789 44	11,340.27		3,550.83
12-13-11	10-24-12	24 000	alxn	Alexion Pharmaceuticals Inc.	1,554.98	2,306.50	751 52	
01-11-12	10-24-12	5.000	alxn	Alexion Pharmaceuticals Inc.	384.00	480.52	96.52	
11-30-11	10-24-12	211.000	big	Big Lots Inc.	8,455.72	6,086.36	-2,369.36	
12-13-11	10-24-12	39.000	big	Big Lots Inc.	1,454.63	1,124.97	-329.66	
01-11-12	10-24-12	9 000	big	Big Lots Inc.	355.90	259.61	-96.29	
02-23-12	10-24-12	78.000	cvx	Chevron Corp	8,468.75	8,565.43	96.68	
04-25-12	10-24-12	36.000	cvx	Chevron Corp	3,738 93	3,953.27	214 34	
11-30-11	10-24-12	182.000	dg	Dollar General Corp.	7,327.07	8,560.43	1,233.36	
12-13-11	10-24-12	38.000	dg	Dollar General Corp.	1,592.97	1,787.34	194.37	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-11-12	10-24-12	8.000	dg	Dollar General Corp.	338.98	376.28	37.30	
11-30-11	10-24-12	232.000	dltr	Dollar Tree Inc.	9,438.04	9,223.00	-215.04	
12-13-11	10-24-12	46.000	dltr	Dollar Tree Inc.	1,897.67	1,828.70	-68.97	
01-11-12	10-24-12	10.000	dltr	Dollar Tree Inc	425.89	397.54	-28.35	
06-27-12	10-24-12	265.000	hot	Starwood Hotels & Resorts Worldwide Inc.	13,398.90	14,138.97	740.07	
02-23-12	10-24-12	77.000	zbra	Zebra Technologies Corp. Cl A	2,979.30	2,712.40	-266.90	
02-24-12	10-24-12	38.000	zbra	Zebra Technologies Corp. Cl A	1,480.33	1,338.59	-141 74	
04-26-12	10-25-12	127.000	ait	Applied Industrial Technologies Inc.	5,008.71	4,885.50	-123 21	
03-28-12	10-25-12	126.000	frc	First Republic Bank	4,207.00	4,311.61	104 61	
03-29-12	10-25-12	44.000	iboc	International Bancshares Corp.	949.68	788.39	-161.29	
03-30-12	10-25-12	62.000	iboc	International Bancshares Corp.	1,340.50	1,110.91	-229.59	
08-03-12	11-08-12	137.000	hyg	iShares iBoxx $ High Yield Corporate Bond Fund	12,582.16	12,540.18	-41.98	
03-28-12	11-12-12	71.000	fitb	Fifth Third Bancorp	1,006 23	989.63	-16.60	
03-28-12	11-12-12	135.000	hban	Huntington Bancshares Inc.	870.82	810.69	-60.13	
05-24-12	11-12-12	73.000	hun	Huntsman Corp.	948.74	1,204.13	255.39	
03-28-12	11-12-12	92.000	key	KeyCorp	779.51	746.93	-32.58	
06-22-11	11-12-12	73.000	pfe	Pfizer Inc.	1,488.11	1,739.57		251.46
08-30-12	11-12-12	70.000	san	Banco Santander S.A. ADS	472.05	465.91	-6.14	
10-24-12	11-12-12	79.000	skm	SK Telecom Co. Ltd. ADS	1,259.79	1,186.95	-72.84	
10-24-12	11-12-12	55.000	vod	Vodafone Group PLC ADS	1,528.26	1,439.20	-89 06	
09-04-12	11-12-12	73.000	wcrx	Warner Chilcott PLC	1,029.13	825.23	-203.90	
08-29-12	11-12-12	62.000	wfc	Wells Fargo & Co.	2,124.05	1,985.06	-138.99	
05-24-12	11-12-12	17.000	aan	Aaron's Inc.	455.53	491.35	35 82	
05-24-12	11-12-12	12.000	ace	ACE Ltd.	877.57	915.31	37 74	
08-29-12	11-12-12	8.000	acn	Accenture PLC	490.24	512.93	22 69	
10-27-11	11-12-12	3.000	ads	Alliance Data Systems Corp.	313.93	414.04		100.11

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-25-12	11-12-12	13 000	agco	AGCO Corp.	679.72	567 05	-112.67	
08-29-12	11-12-12	9.000	agn	Allergan Inc.	767.21	798.98	31.77	
08-29-12	11-12-12	12 000	agu	Agrium Inc.	1,188.90	1,136 78	-52.12	
05-24-12	11-12-12	28.000	all	Allstate Corp	933.57	1,056.72	123 15	
10-24-12	11-12-12	52.000	amx	America Movil S.A.B. de C.V. ADS	1,357.38	1,216.58	-140.80	
05-24-12	11-12-12	6 000	awh	Allied World Assurance Company Holdings, AG	458.33	455.45	-2.88	
10-04-11	11-12-12	14.000	axp	American Express Co.	587.22	760 59		173.37
08-29-12	11-12-12	8.000	bap	Credicorp Ltd.	959.61	1,090.91	131.30	
05-24-12	11-12-12	18.000	bbby	Bed Bath & Beyond Inc.	1,300.50	1,028.40	-272.10	
03-28-12	11-12-12	32.000	bbt	BB&T Corp.	1,017.43	870.42	-147.01	
08-30-12	11-12-12	42.000	bbva	Banco Bilbao Vizcaya Argentaria S.A. ADS	303 61	305 27	1.66	
05-26-11	11-12-12	33.000	bmy	Bristol-Myers Squibb Co.	937.21	1,041.73		104.52
01-25-12	11-12-12	13 000	cat	Caterpillar Inc.	1,400.12	1,088.55	-311.57	
05-24-12	11-12-12	13.000	cb	Chubb Corp.	935.12	943.57	8.45	
10-24-12	11-12-12	16.000	cci	Crown Castle International Corp.	1,057.93	1,049.06	-8.87	
06-27-12	11-12-12	27.000	ccl	Carnival Corp.	910.60	1,031.64	121.04	
08-29-12	11-12-12	6.000	cf	CF Industries Holdings Inc.	1,243.08	1,164.05	-79.03	
03-28-12	11-12-12	8 000	chfc	Chemical Financial Corp.	190.08	155.92	-34.16	
01-25-12	11-12-12	14.000	cmi	Cummins Inc.	1,511.78	1,357.29	-154 49	
01-25-12	11-12-12	11.000	cnh	CNH Global N.V.	502.66	466.14	-36 52	
12-21-11	11-12-12	12.000	cni	Canadian National Railway Co.	902.85	1,026.61	123 76	
10-04-11	11-12-12	30 000	cof	Capital One Financial Corp.	1,119.65	1,713.31		593.66
07-25-12	11-12-12	12.000	cp	Canadian Pacific Railway Ltd.	912.63	1,073.02	160.39	
03-28-12	11-12-12	19.000	crbc	Citizens Republic Bancorp Inc.	296.28	321.39	25.11	
12-21-11	11-12-12	52.000	csx	CSX Corp.	1,090.32	1,024.51	-65 81	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-29-12	11-12-12	8.000	ctsh	Cognizant Technology Solutions Corp.	519.33	509.62	-9.71	
12-21-11	11-12-12	28.000	cvg	Convergys Corp.	360.41	434.20	73.79	
11-30-11	11-12-12	16 000	cvi	CVR Energy Inc.	289.95	591.38	301.43	
07-25-12	11-12-12	32.000	cvs	CVS Caremark Corp.	1,429.43	1,462.86	33.43	
01-25-12	11-12-12	13.000	de	Deere & Co.	1,128 70	1,093.01	-35.69	
10-04-11	11-12-12	48.000	dfs	Discover Financial Services	1,063.95	1,953.35		889.40
10-24-12	11-12-12	17.000	dgx	Quest Diagnostics Inc.	997.68	959.70	-37.98	
11-30-11	11-12-12	24.000	dk	Delek US Holdings Inc.	266.78	584.67	317.89	
08-29-12	11-12-12	15.000	dox	Amdocs Ltd.	484.39	476.95	-7.44	
10-27-11	11-12-12	8.000	dst	DST Systems Inc.	400.73	433.37		32.64
10-24-12	11-12-12	9.000	dva	DaVita HealthCare Partners Inc.	1,001.08	1,002.16	1 08	
10-24-12	11-12-12	29.000	esrx	Express Scripts Holding Co.	1,802.63	1,512.74	-289.89	
04-25-12	11-12-12	22.000	ewbc	East West Bancorp Inc.	499.75	434.98	-64.77	
10-04-11	11-12-12	22 000	ezpw	Ezcorp Inc. Cl A	619.57	369.36		-250.21
10-04-11	11-12-12	10.000	fcfs	First Cash Financial Services Inc.	382.06	408.93		26.87
11-30-11	11-12-12	10.000	fdo	Family Dollar Stores Inc.	590.73	645.66	54.93	
03-28-12	11-12-12	18.000	ffbc	First Financial Bancorp (Ohio)	316.16	252.77	-63 39	
10-27-11	11-12-12	9.000	fisv	Fiserv Inc.	546 40	649 68		103.28
10-24-12	11-12-12	4.000	fms	Fresenius Medical Care AG & Co. KGaA ADS	297.97	253.80	-44.17	
05-24-12	11-12-12	24.000	fnf	Fidelity National Financial Inc.	459.75	531.89	72.14	
10-27-11	11-12-12	9.000	gpn	Global Payments Inc.	422 41	359.92		-62 49
12-21-11	11-12-12	8.000	gwr	Genesee & Wyoming Inc. Cl A	478.51	550.46	71.95	
08-29-12	11-12-12	23.000	hbc	HSBC Holdings PLC ADS	1,015.69	1,088.21	72.52	
05-24-12	11-12-12	45 000	hd	Home Depot Inc.	2,234.82	2,711.66	476.84	
11-30-11	11-12-12	15 000	hfc	HollyFrontier Corp.	348.41	603.68	255.27	
10-29-10	11-12-12	12.000	hum	Humana Inc	699.37	811.97		112.60

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-25-12	11-12-12	4.000	hy	Hyster-Yale Materials Handling Inc. Shs -A-	267.29	155.37	-111.92	
08-29-12	11-12-12	9.000	ibm	International Business Machines Corp.	1,761.57	1,682.21	-79.36	
08-29-12	11-12-12	11.000	it	Gartner Inc.	550.75	488.50	-62.25	
05-26-11	11-12-12	14.000	jazz	Jazz Pharmaceuticals PLC	387.69	715.12		327.43
10-27-11	11-12-12	15.000	jkhy	Jack Henry & Associates Inc.	504.13	561.95		57.82
12-21-11	11-12-12	10.000	ksu	Kansas City Southern	647.24	756.52	109.28	
05-26-11	11-12-12	26.000	lly	Eli Lilly & Co.	993.07	1,243.42		250 35
05-24-12	11-12-12	36.000	low	Lowe's Cos.	972.11	1,125.37	153.26	
10-27-11	11-12-12	3.000	ma	MasterCard Inc. Cl A	1,034.32	1,381.72		347.40
08-29-12	11-12-12	25.000	mon	Monsanto Co	2,198.05	2,128.64	-69.41	
08-29-12	11-12-12	21.000	mos	Mosaic Co.	1,215.66	1,060.33	-155.33	
11-30-11	11-12-12	9.000	mpc	Marathon Petroleum Corp.	297.40	472.57	175.17	
05-26-11	11-12-12	27.000	mrk	Merck & Co. Inc.	982.90	1,169.60		186.70
08-29-12	11-12-12	44.000	myl	Mylan Inc	1,042.57	1,141.13	98.56	
01-25-12	11-12-12	4.000	nc	NACCO Industries Inc. Cl A	124.95	199 20	74.25	
12-21-11	11-12-12	24.000	nsc	Norfolk Southern Corp.	1,708.60	1,384.22	-324.38	
08-29-12	11-12-12	5.000	nvo	Novo Nordisk A/S ADS	784.72	757.97	-26.75	
05-26-11	11-12-12	10 000	nvs	Novartis AG ADS	621 91	585.54		-36.37
10-24-12	11-12-12	40.000	ocr	Omnicare Inc.	1,362.79	1,372.77	9.98	
03-28-12	11-12-12	31.000	onb	Old National Bancorp	411.97	338.74	-73.23	
01-25-12	11-12-12	24.000	osk	Oshkosh Corp	596.66	668.51	71.85	
03-28-12	11-12-12	12.000	pacw	PacWest Bancorp	294.15	258.18	-35.97	
05-24-12	11-12-12	41.000	pir	Pier 1 Imports Inc.	694.75	786.50	91.75	
04-25-12	11-12-12	16.000	pnc	PNC Financial Services Group Inc.	1,059.14	883.45	-175 69	
10-24-12	11-12-12	25.000	rci	Rogers Communications Inc. Cl B	1,068.49	1,075.11	6 62	
08-29-12	11-12-12	52.000	sape	Sapient Corp.	519 60	559 58	39 98	
01-25-12	11-12-12	8.000	shs	Sauer-Danfoss Inc.	374.77	299.28	-75.49	
10-04-11	11-12-12	45.000	slm	SLM Corp.	510.18	737.78		227 60

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-29-12	11-12-12	49.000	smfg	Sumitomo Mitsui Financial Group Inc ADS	312.11	272.79	-39.32	
08-29-12	11-12-12	7.000	tdc	Teradata Corp.	544.97	431.86	-113 11	
11-30-11	11-12-12	19.000	tso	Tesoro Corp	455.24	700.16	244.92	
10-27-11	11-12-12	18.000	tss	Total System Services Inc.	368.35	381.60		13.25
01-25-12	11-12-12	15.000	ttc	Toro Co.	487.49	600.55	113.06	
03-28-12	11-12-12	23.000	umpq	Umpqua Holdings Corp.	316.31	248.56	-67.75	
09-27-10	11-12-12	29.000	unh	UnitedHealth Group Inc.	1,029.07	1,509.92		480.85
12-21-11	11-12-12	15.000	unp	Union Pacific Corp.	1,518.42	1,809.60	291.18	
10-27-11	11-12-12	9.000	v	Visa Inc.	836.53	1,271.18		434.65
11-30-11	11-12-12	20.000	vlo	Valero Energy Corp.	444.62	571.78	127.16	
05-26-11	11-12-12	23.000	vphm	ViroPharma Inc	436.95	558.28		121.33
07-25-12	11-12-12	42.000	wag	Walgreen Co.	1,451.43	1,359.51	-91.92	
01-25-12	11-12-12	13.000	wbc	WABCO Holdings Inc.	666.22	738.69	72.47	
03-28-12	11-12-12	22.000	wbs	Webster Financial Corp.	501.25	444.26	-56.99	
11-30-11	11-12-12	7 000	wcg	Wellcare Health Plans Inc.	402.23	315.83	-86.40	
09-27-10	11-12-12	15.000	wlp	WellPoint Inc.	843.36	825.65		-17.71
11-30-11	11-12-12	13.000	wnr	Western Refining Inc.	158.55	324.30	165.75	
05-27-11	11-12-12	13 000	act	Actavis Inc	834 71	1,099.42		264.71
05-24-12	11-12-12	12.000	wrb	W.R. Berkley Corp.	471.01	447.76	-23 25	
09-25-12	11-12-12	12.000	wsm	Williams-Sonoma Inc.	522.34	533 55	11.21	
10-27-11	11-12-12	32.000	wu	Western Union Co	572.65	380.95		-191 70
02-23-12	11-12-12	13.000	xom	Exxon Mobil Corp.	1,132.38	1,117.63	-14.75	
05-24-12	11-14-12	93.000	aan	Aaron's Inc.	2,491.99	2,698.95	206.96	
05-25-12	11-14-12	46.000	aan	Aaron's Inc.	1,250.75	1,334.96	84.21	
08-21-12	11-14-12	810.000	aaxj.1	iShares MSCI All Country Asia ex Japan Index Fund	44,142 39	45,218.82	1,076.43	
11-16-11	11-14-12	138.000	acc 2	American Campus Communities Inc.	5,456.74	6,106.19	649 45	
11-17-11	11-14-12	13 000	acc.2	American Campus Communities Inc	508.34	575.22	66.88	
05-24-12	11-14-12	104.000	ace	ACE Ltd.	7,605.59	7,972.08	366.49	
08-29-12	11-14-12	66.000	acn	Accenture PLC	4,044.45	4,326 56	282 11	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-27-11	11-14-12	30.000	ads	Alliance Data Systems Corp.	3,139 27	4,222.76		1,083.49
01-25-12	11-14-12	107.000	agco	AGCO Corp.	5,594.59	4,767.16	-827.43	
12-15-11	11-14-12	31 000	agg	iShares Core Total U.S. Bond Market ETF	3,402.73	3,477.15	74.42	
12-16-11	11-14-12	214.000	agg	iShares Core Total U.S. Bond Market ETF	23,559.66	24,003.53	443 87	
02-07-12	11-14-12	229.000	agg	iShares Core Total U.S. Bond Market ETF	25,319.94	25,686.03	366.09	
05-17-12	11-14-12	105.000	agg	iShares Core Total U.S. Bond Market ETF	11,675.68	11,777.43	101.75	
08-29-12	11-14-12	71 000	agn	Allergan Inc.	6,052 41	6,329.79	277.38	
08-29-12	11-14-12	98.000	agu	Agrium Inc.	9,709.37	9,448.00	-261.37	
09-25-12	11-14-12	4.000	agu	Agrium Inc.	409.11	385.63	-23.48	
11-16-11	11-14-12	324.000	aiv.2	Apartment Investment & Management Co.	7,316.55	7,974.57	658.02	
05-24-12	11-14-12	227.000	all	Allstate Corp.	7,568.60	8,747.15	1,178.55	
10-24-12	11-14-12	406.000	amx	America Movil S.A.B. de C.V. ADS	10,598.03	9,520.08	-1,077.95	
05-24-12	11-14-12	20.000	awh	Allied World Assurance Company Holdings, AG	1,527.76	1,578.53	50 77	
05-25-12	11-14-12	29.000	awh	Allied World Assurance Company Holdings, AG	2,218.95	2,288.87	69.92	
10-04-11	11-14-12	100.000	axp	American Express Co.	4,194.44	5,409.73		1,215.29
08-29-12	11-14-12	20 000	bap	Credicorp Ltd.	2,399.01	2,745.73	346.72	
08-30-12	11-14-12	48.000	bap	Credicorp Ltd.	5,745.63	6,589.74	844.11	
05-24-12	11-14-12	136.000	bbby	Bed Bath & Beyond Inc.	9,826.01	7,844.05	-1,981.96	
03-28-12	11-14-12	246.000	bbt	BB&T Corp.	7,821.51	6,735.02	-1,086.49	
04-25-12	11-14-12	8.000	bbt	BB&T Corp.	260.10	219.03	-41.07	
08-30-12	11-14-12	334.000	bbva	Banco Bilbao Vizcaya Argentaria S.A. ADS	2,414.40	2,633.36	218.96	
09-10-12	11-14-12	260.000	bkln	PowerShares Senior Loan Portfolio	6,500.02	6,403.77	-96.25	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-05-12	11-14-12	90.000	bkln	PowerShares Senior Loan Portfolio	2,254.22	2,216.69	-37.53	
11-16-11	11-14-12	246.000	bmr.2	BioMed Realty Trust Inc.	4,438.82	4,569.99	131 17	
05-26-11	11-14-12	274.000	bmy	Bristol-Myers Squibb Co	7,781.72	8,658.03		876.31
12-15-11	11-14-12	263.000	bnd	Vanguard Total Bond Market ETF	22,055.87	22,339.48	283 61	
12-16-11	11-14-12	347.000	bnd	Vanguard Total Bond Market ETF	29,171.50	29,474.53	303.03	
05-18-12	11-14-12	197.000	bnd	Vanguard Total Bond Market ETF	16,586.33	16,733.38	147.05	
09-10-12	11-14-12	338.000	bwx	SPDR Barclays International Treasury Bond ETF	20,665 38	20,454.96	-210.42	
10-05-12	11-14-12	20 000	bwx	SPDR Barclays International Treasury Bond ETF	1,233.50	1,210.35	-23.15	
01-25-12	11-14-12	65.000	cat	Caterpillar Inc.	7,000.59	5,350.89	-1,649.70	
04-25-12	11-14-12	37.000	cat	Caterpillar Inc.	3,819.28	3,045.89	-773.39	
05-24-12	11-14-12	105.000	cb	Chubb Corp.	7,552.91	7,823.66	270.75	
10-24-12	11-14-12	124.000	cci	Crown Castle International Corp	8,198.99	8,140.40	-58.59	
06-27-12	11-14-12	224.000	ccl	Carnival Corp	7,554.60	8,542.73	988.13	
08-29-12	11-14-12	46.000	cf	CF Industries Holdings Inc.	9,530.29	9,007.39	-522.90	
09-25-12	11-14-12	3.000	cf	CF Industries Holdings Inc.	646.56	587.44	-59.12	
03-28-12	11-14-12	25.000	chfc	Chemical Financial Corp	594.02	524 49	-69 53	
03-29-12	11-14-12	25.000	chfc	Chemical Financial Corp.	593.50	524.50	-69.00	
03-30-12	11-14-12	19.000	chfc	Chemical Financial Corp.	450.98	398.62	-52.36	
01-11-11	11-14-12	15	ciu.1	iShares Intermediate Credit Bond ETF	1,585.75	1,670.56		84.81
05-09-11	11-14-12	256	ciu.1	iShares Intermediate Credit Bond ETF	27,442 89	28,510.90		1,068 01
09-12-11	11-14-12	334	ciu 1	iShares Intermediate Credit Bond ETF	36,174.07	37,197.81		1,023 74
09-13-11	11-14-12	223	ciu.1	iShares Intermediate Credit Bond ETF	24,077.24	24,835.66		758.42

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-16-11	11-14-12	167.000	cli.2	Mack-Cali Realty Corp.	4,438.83	4,131.56	-307.27	
01-25-12	11-14-12	89.000	cmi	Cummins Inc.	9,610.57	8,586.56	-1,024.01	
04-25-12	11-14-12	22.000	cmi	Cummins Inc.	2,528.58	2,122.52	-406.06	
01-25-12	11-14-12	56.000	cnh	CNH Global N.V.	2,558.98	2,437.02	-121.96	
01-26-12	11-14-12	32.000	cnh	CNH Global N.V.	1,487.19	1,392.59	-94.60	
12-21-11	11-14-12	102.000	cni	Canadian National Railway Co.	7,674.25	8,733.07	1,058.82	
10-04-11	11-14-12	219.000	cof	Capital One Financial Corp.	8,173.44	12,426.75		4,253 31
12-13-11	11-14-12	19.000	cof	Capital One Financial Corp.	864.14	1,078.12	213.98	
07-25-12	11-14-12	81.000	cp	Canadian Pacific Railway Ltd.	6,160.25	7,411.34	1,251.09	
07-26-12	11-14-12	21.000	cp	Canadian Pacific Railway Ltd	1,691.00	1,921.46	230.46	
03-28-12	11-14-12	49.000	crbc	Citizens Republic Bancorp Inc.	764.08	831.81	67.73	
03-29-12	11-14-12	112.000	crbc	Citizens Republic Bancorp Inc.	1,734.11	1,901.29	167.18	
12-21-11	11-14-12	422.000	csx	CSX Corp.	8,848.40	8,348.15	-500.25	
08-29-12	11-14-12	61.000	ctsh	Cognizant Technology Solutions Corp.	3,959.89	3,946.81	-13.08	
12-21-11	11-14-12	55.000	cvg	Convergys Corp.	707.94	870.21	162.27	
12-22-11	11-14-12	176.000	cvg	Convergys Corp.	2,274.03	2,784.66	510.63	
11-30-11	11-14-12	118 000	cvi	CVR Energy Inc.	2,138.35	4,619.85	2,481.50	
07-25-12	11-14-12	254.000	cvs	CVS Caremark Corp	11,346 11	11,622.47	276.36	
01-25-12	11-14-12	82.000	de	Deere & Co.	7,119.51	7,050.36	-69.15	
05-24-12	11-14-12	22.000	de	Deere & Co.	1,656.69	1,891.56	234.87	
10-04-11	11-14-12	333.000	dfs	Discover Financial Services	7,381.13	13,501.54		6,120.41
12-13-11	11-14-12	41.000	dfs	Discover Financial Services	1,002.23	1,662.35	660.12	
10-24-12	11-14-12	139.000	dgx	Quest Diagnostics Inc.	8,157.51	7,833.53	-323.98	
11-30-11	11-14-12	191.000	dk	Delek US Holdings Inc.	2,123 15	4,800 70	2,677.55	
08-29-12	11-14-12	125.000	dox	Amdocs Ltd.	4,036.62	4,012.21	-24 41	
10-27-11	11-14-12	35.000	dst	DST Systems Inc.	1,753.20	1,942.38		189.18
10-28-11	11-14-12	28.000	dst	DST Systems Inc.	1,428.55	1,553.91		125.36

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-24-12	11-14-12	72.000	dva	DaVita HealthCare Partners Inc.	8,008.63	8,105.27	96.64	
02-07-12	11-14-12	202.000	emb 1	iShares JPMorgan USD Emerging Markets Bond Fund	22,520.04	24,511.28	1,991.24	
11-16-11	11-14-12	265.000	eqy.2	Equity One Inc.	4,416.26	5,289.61	873.35	
10-24-12	11-14-12	221.000	esrx	Express Scripts Holding Co.	13,737.26	11,085.23	-2,652.03	
04-25-12	11-14-12	65.000	ewbc	East West Bancorp Inc	1,476.55	1,291.68	-184.87	
04-26-12	11-14-12	116.000	ewbc	East West Bancorp Inc.	2,651.35	2,305.17	-346.18	
08-21-12	11-14-12	153.000	eza.1	iShares MSCI South Africa ETF	10,224.48	9,816.49	-407.99	
10-04-11	11-14-12	68.000	ezpw	Ezcorp Inc. Cl A	1,915.02	1,166.54		-748.48
10-05-11	11-14-12	45.000	ezpw	Ezcorp Inc. Cl A	1,331.03	771.97		-559.06
12-13-11	11-14-12	26.000	ezpw	Ezcorp Inc. Cl A	766.72	446.03	-320.69	
01-11-12	11-14-12	6.000	ezpw	Ezcorp Inc. Cl A	173.64	102.93	-70.71	
04-25-12	11-14-12	25.000	ezpw	Ezcorp Inc. Cl A	679.66	428.87	-250.79	
10-04-11	11-14-12	85.000	fcfs	First Cash Financial Services Inc.	3,247.48	3,596 67		349 19
11-30-11	11-14-12	75.000	fdo	Family Dollar Stores Inc.	4,430.45	4,986.02	555.57	
03-28-12	11-14-12	83.000	ffbc	First Financial Bancorp (Ohio)	1,457.87	1,192.80	-265.07	
03-29-12	11-14-12	60.000	ffbc	First Financial Bancorp (Ohio)	1,045.50	862.26	-183.24	
10-27-11	11-14-12	77.000	fisv	Fiserv Inc.	4,674.72	5,644 26		969 54
03-28-12	11-14-12	438.000	fitb	Fifth Third Bancorp	6,207.46	6,082.01	-125.45	
04-25-12	11-14-12	128.000	fitb	Fifth Third Bancorp	1,846.95	1,777.39	-69.56	
10-24-12	11-14-12	33.000	fms	Fresenius Medical Care AG & Co. KGaA ADS	2,458.23	2,195.73	-262.50	
05-24-12	11-14-12	59.000	fnf	Fidelity National Financial Inc.	1,130.23	1,347.90	217.67	
05-25-12	11-14-12	137.000	fnf	Fidelity National Financial Inc	2,618.56	3,129.88	511.32	
04-02-09	11-14-12	272.000	gld 3	SPDR Gold Trust	24,173 96	45,587.72		21,413.76

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-22-09	11-14-12	2.000	gld.3	SPDR Gold Trust	180.84	335.20		154.36
09-01-10	11-14-12	126.000	gld.3	SPDR Gold Trust	15,372.71	21,117.84		5,745.13
10-04-10	11-14-12	72.000	gld.3	SPDR Gold Trust	9,266.27	12,067.34		2,801.07
05-09-11	11-14-12	76.000	gld 3	SPDR Gold Trust	11,154.33	12,737.75		1,583 42
10-27-11	11-14-12	86.000	gpn	Global Payments Inc	4,036 37	3,578.03		-458.34
08-21-12	11-14-12	79.000	gur 1	SPDR S&P Emerging Europe ETF	3,154.49	3,087.07	-67.42	
12-21-11	11-14-12	13.000	gwr	Genesee & Wyoming Inc. Cl A	777.59	915.88	138.29	
12-22-11	11-14-12	48.000	gwr	Genesee & Wyoming Inc. Cl A	2,917.99	3,381.73	463.74	
03-28-12	11-14-12	1,070.000	hban	Huntington Bancshares Inc.	6,902.03	6,464.40	-437.63	
08-29-12	11-14-12	153.000	hbc	HSBC Holdings PLC ADS	6,756.53	7,321.31	564.78	
08-30-12	11-14-12	29.000	hbc	HSBC Holdings PLC ADS	1,262.17	1,387.70	125.53	
11-16-11	11-14-12	231.000	hcp.2	HCP Inc	8,844.89	10,206.56	1,361.67	
05-24-12	11-14-12	158.000	hd	Home Depot Inc.	7,846.69	9,854.76	2,008.07	
05-25-12	11-14-12	202.000	hd	Home Depot Inc.	10,060.42	12,599.13	2,538.71	
09-25-12	11-14-12	3.000	hd	Home Depot Inc.	179.76	187.12	7.36	
11-30-11	11-14-12	123.000	hfc	HollyFrontier Corp	2,856.95	5,122.99	2,266 04	
11-16-11	11-14-12	74.000	hme 2	Home Properties Inc.	4,194.93	4,304.47	109.54	
11-17-11	11-14-12	30.000	hme.2	Home Properties Inc.	1,665.46	1,745.06	79 60	
12-02-10	11-14-12	22.000	hum	Humana Inc	1,274.89	1,469.13		194.24
02-24-11	11-14-12	55.000	hum	Humana Inc.	3,471.84	3,672.84		201.00
02-25-11	11-14-12	25.000	hum	Humana Inc	1,583 09	1,669.47		86.38
05-24-12	11-14-12	585.000	hun	Huntsman Corp	7,602.90	9,544.67	1,941.77	
01-25-12	11-14-12	7.000	hy	Hyster-Yale Materials Handling Inc. Shs -A-	467.76	293.86	-173.90	
10-05-12	11-14-12	46.000	hys	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	4,709.95	4,676.05	-33.90	
08-29-12	11-14-12	61.000	ibm	International Business Machines Corp.	11,939.53	11,434.45	-505 08	
08-21-12	11-14-12	393.000	ilf.1	iShares Latin America 40 ETF	17,030.41	16,092.29	-938.12	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

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From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-29-12	11-14-12	80.000	it	Gartner Inc.	4,005.47	3,684.57	-320.90	
05-26-11	11-14-12	18 000	jazz	Jazz Pharmaceuticals PLC	498.46	921.92		423.46
06-30-11	11-14-12	91.000	jazz	Jazz Pharmaceuticals PLC	3,025 62	4,660.82		1,635.20
10-27-11	11-14-12	69.000	jkhy	Jack Henry & Associates Inc.	2,319.00	2,611.51		292.51
10-28-11	11-14-12	47.000	jkhy	Jack Henry & Associates Inc.	1,576 92	1,778.86		201.94
03-28-12	11-14-12	732.000	key	KeyCorp	6,202.19	5,945.01	-257.18	
12-21-11	11-14-12	53.000	ksu	Kansas City Southern	3,430.35	4,022.50	592.15	
12-22-11	11-14-12	26.000	ksu	Kansas City Southern	1,737.08	1,973.29	236.21	
05-26-11	11-14-12	201.000	lly	Eli Lilly & Co.	7,677.20	9,352.21		1,675.01
05-24-12	11-14-12	280.000	low	Lowe's Cos.	7,560.86	9,038.87	1,478.01	
06-17-10	11-14-12	152	lqd.1	iShares iBoxx $ Investment Grade Corporate Bond ETF	16,192.74	18,501.87		2,309.13
06-18-10	11-14-12	98	lqd.1	iShares iBoxx $ Investment Grade Corporate Bond ETF	10,458.90	11,928.83		1,469.93
06-21-10	11-14-12	20	lqd.1	iShares iBoxx $ Investment Grade Corporate Bond ETF	2,142.65	2,434.46		291 81
06-22-10	11-14-12	68	lqd 1	iShares iBoxx $ Investment Grade Corporate Bond ETF	7,288.28	8,277.15		988.87
11-16-11	11-14-12	188.000	lry.2	Liberty Property Trust	5,941.14	6,394.87	453.73	
10-27-11	11-14-12	19.000	ma	MasterCard Inc. Cl A	6,550.72	8,877.55		2,326.83
06-20-12	11-14-12	230.000	mbb	iShares MBS ETF	24,929.17	24,878.44	-50.73	
08-03-12	11-14-12	46.000	mbb	iShares MBS ETF	5,009.48	4,975.69	-33.79	
08-29-12	11-14-12	179.000	mon	Monsanto Co.	15,738.06	15,058.52	-679.54	
09-25-12	11-14-12	24.000	mon	Monsanto Co.	2,184.68	2,019.02	-165.66	
08-29-12	11-14-12	168.000	mos	Mosaic Co.	9,725.24	8,199.37	-1,525.87	
11-30-11	11-14-12	86.000	mpc	Marathon Petroleum Corp	2,841 86	4,603.22	1,761.36	
05-26-11	11-14-12	210.000	mrk	Merck & Co. Inc.	7,644.77	9,086.54		1,441.77
08-29-12	11-14-12	338.000	myl	Mylan Inc.	8,008.82	8,691.66	682.84	
01-25-12	11-14-12	10.000	nc	NACCO Industries Inc. Cl A	312.37	537.36	224.99	
01-26-12	11-14-12	9.000	nc	NACCO Industries Inc. Cl A	286.44	483.62	197.18	
01-27-12	11-14-12	4.000	nc	NACCO Industries Inc. Cl A	131.90	214.94	83.04	
01-30-12	11-14-12	1 000	nc	NACCO Industries Inc. Cl A	32.56	53.74	21.18	
12-21-11	11-14-12	186 000	nsc	Norfolk Southern Corp.	13,241.64	10,813.09	-2,428.55	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

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From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-11-12	11-14-12	1.000	nsc	Norfolk Southern Corp.	79.12	58.13	-20.99	
08-29-12	11-14-12	38.000	nvo	Novo Nordisk A/S ADS	5,963.90	5,909.04	-54.86	
05-26-11	11-14-12	84.000	nvs	Novartis AG ADS	5,224.03	5,020.02		-204.01
11-16-11	11-14-12	132.000	o 2	Realty Income Corp.	4,451.97	4,968.40	516.43	
10-24-12	11-14-12	261.000	ocr	Omnicare Inc.	8,892.17	8,874.15	-18.02	
10-25-12	11-14-12	51.000	ocr	Omnicare Inc.	1,757.65	1,734 03	-23.62	
03-28-12	11-14-12	143.000	onb	Old National Bancorp	1,900.40	1,579.68	-320.72	
03-29-12	11-14-12	112.000	onb	Old National Bancorp	1,469.72	1,237 22	-232.50	
01-25-12	11-14-12	187.000	osk	Oshkosh Corp.	4,648.95	5,194.77	545.82	
03-28-12	11-14-12	38.000	pacw	PacWest Bancorp	931.49	861.13	-70.36	
03-29-12	11-14-12	66.000	pacw	PacWest Bancorp	1,607.74	1,495.66	-112.08	
08-03-12	11-14-12	250.000	pcy	PowerShares Emerging Markets Sovereign Debt Portfolio	7,564.96	7,801.18	236 22	
06-22-11	11-14-12	529.000	pfe	Pfizer Inc.	10,783.73	12,599.26		1,815 53
12-13-11	11-14-12	54.000	pfe	Pfizer Inc.	1,133.71	1,286.12	152.41	
05-24-12	11-14-12	72.000	pir	Pier 1 Imports Inc.	1,220.04	1,380.71	160.67	
05-25-12	11-14-12	260.000	pir	Pier 1 Imports Inc.	4,430 47	4,985.93	555.46	
04-25-12	11-14-12	122.000	pnc	PNC Financial Services Group Inc.	8,075.91	6,608.67	-1,467.24	
10-24-12	11-14-12	141 000	rci	Rogers Communications Inc. Cl B	6,026 29	6,009.27	-17.02	
10-25-12	11-14-12	45.000	rci	Rogers Communications Inc. Cl B	1,965.52	1,917.85	-47.67	
11-16-11	11-14-12	157.000	reg.2	Regency Centers Corp.	5,918.42	7,212.89	1,294 47	
08-21-12	11-14-12	111.000	rsx.1	Market Vectors Russia ETF Trust	3,112 74	2,923.82	-188.92	
09-05-12	11-14-12	2,053.000	rwm	ProShares Short Russell2000	52,520.28	54,581.15	2,060.87	
08-30-12	11-14-12	556.000	san	Banco Santander S.A. ADS	3,749.42	3,923.18	173.76	
08-29-12	11-14-12	112.000	sape	Sapient Corp.	1,119.15	1,207.33	88.18	
08-30-12	11-14-12	294.000	sape	Sapient Corp.	2,957.34	3,169.23	211.89	
11-12-12	11-14-12	1,300.000	sh	ProShares Trust Short S&P500	46,041.92	46,376.61	334.69	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-25-12	11-14-12	51.000	shs	Sauer-Danfoss Inc.	2,389.15	1,962.67	-426.48	
09-10-12	11-14-12	129.000	sjnk	SPDR Barclays Short Term High Yield Bond ETF	3,920.55	3,890.89	-29.66	
10-24-12	11-14-12	249.000	skm	SK Telecom Co Ltd. ADS	3,970.74	3,814.06	-156.68	
10-25-12	11-14-12	363.000	skm	SK Telecom Co Ltd. ADS	5,878.14	5,560.26	-317.88	
10-04-11	11-14-12	278.000	slm	SLM Corp.	3,151.81	4,641.36		1,489.55
12-13-11	11-14-12	61.000	slm	SLM Corp.	809.94	1,018.43	208.49	
01-11-12	11-14-12	14.000	slm	SLM Corp.	207.96	233.74	25.78	
04-25-12	11-14-12	4.000	slm	SLM Corp.	59.90	66.78	6.88	
08-29-12	11-14-12	387.000	smfg	Sumitomo Mitsui Financial Group Inc. ADS	2,465.03	2,278.94	-186.09	
08-29-12	11-14-12	52.000	tdc	Teradata Corp	4,048.38	3,344.97	-703.41	
11-30-11	11-14-12	151.000	tso	Tesoro Corp.	3,617.99	5,758.21	2,140.22	
10-27-11	11-14-12	88.000	tss	Total System Services Inc.	1,800.85	1,913.44		112.59
10-28-11	11-14-12	64.000	tss	Total System Services Inc.	1,305.06	1,391.59		86.53
01-25-12	11-14-12	71.000	ttc	Toro Co.	2,307.45	2,917.60	610.15	
01-26-12	11-14-12	53.000	ttc	Toro Co.	1,728.28	2,177.92	449.64	
03-28-12	11-14-12	99.000	umpq	Umpqua Holdings Corp.	1,361.51	1,122.20	-239.31	
03-29-12	11-14-12	82 000	umpq	Umpqua Holdings Corp.	1,118.10	929.49	-188.61	
09-27-10	11-14-12	102.000	unh	UnitedHealth Group Inc.	3,619.47	5,237.43		1,617.96
12-02-10	11-14-12	41.000	unh	UnitedHealth Group Inc.	1,570.08	2,105.23		535.15
02-24-11	11-14-12	34.000	unh	UnitedHealth Group Inc.	1,468.90	1,745.81		276.91
02-25-11	11-14-12	49.000	unh	UnitedHealth Group Inc	2,097.04	2,516.01		418.97
12-21-11	11-14-12	123.000	unp	Union Pacific Corp.	12,451.05	14,656.99	2,205.94	
10-27-11	11-14-12	73.000	v	Visa Inc.	6,785.18	10,321.78		3,536.60
11-30-11	11-14-12	162.000	vlo	Valero Energy Corp.	3,601.40	4,744.34	1,142.94	
10-24-12	11-14-12	434.000	vod	Vodafone Group PLC ADS	12,059.34	11,076.03	-983.31	
05-26-11	11-14-12	62.000	vphm	ViroPharma Inc	1,177.86	1,486.94		309.08
05-27-11	11-14-12	92.000	vphm	ViroPharma Inc.	1,760.36	2,206.42		446 06
05-31-11	11-14-12	30.000	vphm	ViroPharma Inc.	581.11	719.48		138.37
07-25-12	11-14-12	332.000	wag	Walgreen Co.	11,473.18	10,778.48	-694.70	
01-25-12	11-14-12	107 000	wbc	WABCO Holdings Inc.	5,483.48	6,218.42	734 94	
03-28-12	11-14-12	74.000	wbs	Webster Financial Corp.	1,686.04	1,497 76	-188.28	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-29-12	11-14-12	107.000	wbs	Webster Financial Corp.	2,419.15	2,165.70	-253.45	
11-30-11	11-14-12	53.000	wcg	Wellcare Health Plans Inc.	3,045.48	2,440.98	-604.50	
12-13-11	11-14-12	2.000	wcg	Wellcare Health Plans Inc.	109.04	92.11	-16.93	
09-04-12	11-14-12	493.000	wcrx	Warner Chilcott PLC	6,950 17	5,810.61	-1,139.56	
09-05-12	11-14-12	84.000	wcrx	Warner Chilcott PLC	1,190.26	990.04	-200.22	
08-29-12	11-14-12	354.000	wfc	Wells Fargo & Co	12,127.63	11,241.35	-886.28	
09-26-12	11-14-12	141.000	wfc	Wells Fargo & Co.	4,867.66	4,477 48	-390.18	
09-27-10	11-14-12	102 000	wlp	WellPoint Inc.	5,734.86	5,595.59		-139.27
12-02-10	11-14-12	19.000	wlp	WellPoint Inc.	1,092.29	1,042.32		-49.97
11-30-11	11-14-12	115.000	wnr	Western Refining Inc.	1,402 57	3,072.52	1,669.95	
05-27-11	11-14-12	65.000	act	Actavis Inc.	4,173.57	5,415.57		1,242.00
06-30-11	11-14-12	41.000	act	Actavis Inc.	2,831.57	3,415.98		584.41
05-24-12	11-14-12	38.000	wrb	W.R. Berkley Corp.	1,491.54	1,460.90	-30.64	
05-25-12	11-14-12	57.000	wrb	W.R Berkley Corp.	2,221.45	2,191.37	-30.08	
11-16-11	11-14-12	113.000	wri.2	Weingarten Realty Investors	2,419.38	2,972 69	553.31	
11-17-11	11-14-12	93.000	wri.2	Weingarten Realty Investors	1,957.87	2,446.55	488.68	
09-25-12	11-14-12	94.000	wsm	Williams-Sonoma Inc.	4,091.67	4,284.96	193.29	
10-27-11	11-14-12	259.000	wu	Western Union Co.	4,634.87	3,229.52		-1,405.35
02-23-12	11-14-12	85.000	xom	Exxon Mobil Corp.	7,403.99	7,369 21	-34.78	
04-25-12	11-14-12	15.000	xom	Exxon Mobil Corp.	1,302.27	1,300.45	-1.82	
11-16-12	11-16-12	0.053	san	Banco Santander S.A. ADS	0.00	0.37	0.37	
03-30-12	11-27-12	9.000	chfc	Chemical Financial Corp	213.62	181.88	-31.74	
03-29-12	11-27-12	15.000	ffbc	First Financial Bancorp (Ohio)	261.37	217.55	-43.82	
03-30-12	11-27-12	27.000	ffbc	First Financial Bancorp (Ohio)	473.54	391.59	-81.95	
03-29-12	11-27-12	3.000	wbs	Webster Financial Corp.	67.83	62 63	-5.20	
03-30-12	11-27-12	75.000	wbs	Webster Financial Corp.	1,713.54	1,565.65	-147.89	
03-29-12	11-27-12	62.000	onb	Old National Bancorp	813 60	703.05	-110.55	
03-30-12	11-27-12	8.000	onb	Old National Bancorp	106 64	90.72	-15.92	
01-25-12	11-28-12	3.000	hy	Hyster-Yale Materials Handling Inc. Shs -A-	200.47	118.81	-81.66	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-26-12	11-28-12	9.000	hy	Hyster-Yale Materials Handling Inc. Shs -A-	612.74	356.45	-256.29	
01-27-12	11-28-12	4.000	hy	Hyster-Yale Materials Handling Inc Shs -A-	282.16	158.42	-123.74	
01-30-12	11-28-12	17.000	hy	Hyster-Yale Materials Handling Inc. Shs -A-	1,184.02	673.28	-510.74	
01-25-12	11-28-12	4.000	shs	Sauer-Danfoss Inc.	187.38	182.80	-4.58	
01-26-12	11-28-12	30.000	shs	Sauer-Danfoss Inc.	1,499.58	1,371.01	-128.57	
01-25-12	11-28-12	70 000	agco	AGCO Corp.	3,660.01	3,183.07	-476.94	
04-25-12	11-28-12	167.000	bbt	BB&T Corp.	5,429 64	4,669.94	-759 70	
01-26-12	11-28-12	58.000	cnh	CNH Global N.V.	2,695.54	2,682.99	-12.55	
04-25-12	11-28-12	152 000	fitb	Fifth Third Bancorp	2,193 25	2,201.27	8.02	
04-26-12	11-28-12	219.000	fitb	Fifth Third Bancorp	3,158.46	3,171 56	13.10	
03-28-12	11-28-12	172.000	hban	Huntington Bancshares Inc.	1,109.48	1,053.27	-56.21	
04-25-12	11-28-12	529.000	hban	Huntington Bancshares Inc.	3,538.03	3,239.42	-298.61	
03-28-12	11-28-12	36.000	key	KeyCorp	305.03	289.94	-15.09	
04-25-12	11-28-12	443.000	key	KeyCorp	3,621.24	3,567.88	-53.36	
04-25-12	11-28-12	80.000	pnc	PNC Financial Services Group Inc.	5,295.68	4,382.12	-913.56	
04-25-12	11-28-12	66.000	xom	Exxon Mobil Corp.	5,729.99	5,751.09	21.10	
01-25-12	11-28-12	71.000	wbc	WABCO Holdings Inc.	3,638.57	4,273.38	634.81	
03-30-12	11-28-12	41.000	wbs	Webster Financial Corp.	936.74	831 01	-105.73	
03-30-12	11-28-12	7.000	chfc	Chemical Financial Corp.	166.15	135.97	-30.18	
03-30-12	11-28-12	46.000	onb	Old National Bancorp	613.20	510.73	-102 47	
03-30-12	11-28-12	18.000	ffbc	First Financial Bancorp (Ohio)	315.69	243.87	-71.82	
03-30-12	11-29-12	51.000	onb	Old National Bancorp	679.85	580.26	-99.59	
03-30-12	11-29-12	5.000	chfc	Chemical Financial Corp.	118.68	94.65	-24.03	
03-30-12	11-29-12	13.000	ffbc	First Financial Bancorp (Ohio)	228.00	174.10	-53 90	
03-30-12	11-30-12	24.000	chfc	Chemical Financial Corp.	569.66	506.58	-63 08	
03-30-12	11-30-12	20.000	ffbc	First Financial Bancorp (Ohio)	350.77	274.12	-76.65	

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From 10-01-12 Through 09-30-13

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05-18-12	12-04-12	89.000	bnd	Vanguard Total Bond Market ETF	7,493.31	7,541.52	48.21	
08-03-12	12-04-12	33.000	bnd	Vanguard Total Bond Market ETF	2,802.12	2,796.29	-5.83	
02-07-12	12-04-12	26.000	emb.1	iShares JPMorgan USD Emerging Markets Bond Fund	2,898.62	3,171.59	272.97	
08-03-12	12-04-12	16.000	emb.1	iShares JPMorgan USD Emerging Markets Bond Fund	1,905.91	1,951.75	45.84	
05-17-12	12-04-12	29.000	agg	iShares Core Total U.S. Bond Market ETF	3,224.71	3,232.31	7.60	
05-18-12	12-04-12	63.000	agg	iShares Core Total U.S. Bond Market ETF	6,996.68	7,021.90	25.22	
08-03-12	12-04-12	164.000	pcy	PowerShares Emerging Markets Sovereign Debt Portfolio	4,962.61	5,127.89	165.28	
08-21-12	12-11-12	29.000	eza.1	iShares MSCI South Africa ETF	1,937.97	1,955.67	17.70	
08-21-12	12-11-12	58.000	ilf.1	iShares Latin America 40 ETF	2,513.39	2,484.44	-28.95	
01-25-12	12-17-12	14.000	hy	Hyster-Yale Materials Handling Inc. Shs -A-	0.00	618.77	618 77	
01-26-12	12-17-12	9.000	hy	Hyster-Yale Materials Handling Inc. Shs -A-	0.00	397.78	397.78	
01-27-12	12-17-12	4.000	hy	Hyster-Yale Materials Handling Inc. Shs -A-	0.00	176.79	176.79	
01-30-12	12-17-12	17.000	hy	Hyster-Yale Materials Handling Inc. Shs -A-	0.00	751.36	751.36	
05-24-12	12-19-12	69.000	cb	Chubb Corp	4,963.34	5,227 55	264.21	
06-27-12	12-19-12	14.000	ccl	Carnival Corp.	472.16	550.00	77.84	
06-28-12	12-19-12	132.000	ccl	Carnival Corp	4,448.15	5,185.74	737.59	
11-30-11	12-19-12	23.000	fdo	Family Dollar Stores Inc.	1,358.67	1,481.34		122.67

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12-13-11	12-19-12	21.000	fdo	Family Dollar Stores Inc.	1,210 87	1,352.53		141.66
01-11-12	12-19-12	5.000	fdo	Family Dollar Stores Inc.	282 29	322.03	39.74	
05-29-12	12-19-12	129.000	fnf	Fidelity National Financial Inc.	2,487.34	2,994.72	507.38	
06-30-11	12-19-12	26.000	jazz	Jazz Pharmaceuticals PLC	864 46	1,347.47		483.01
12-13-11	12-19-12	37.000	jazz	Jazz Pharmaceuticals PLC	1,357.57	1,917.55		559.98
01-11-12	12-19-12	8.000	jazz	Jazz Pharmaceuticals PLC	402.83	414.60	11.77	
05-26-11	12-19-12	9.000	nvs	Novartis AG ADS	559.72	573.97		14.25
12-13-11	12-19-12	36.000	nvs	Novartis AG ADS	1,973.34	2,295.87		322.53
01-11-12	12-19-12	9.000	nvs	Novartis AG ADS	520.57	573.97	53.40	
01-25-12	12-19-12	123.000	osk	Oshkosh Corp.	3,057.87	3,654.77	596.90	
12-13-11	12-19-12	54.000	pfe	Pfizer Inc.	1,133.71	1,363.75		230.04
01-11-12	12-19-12	23.000	pfe	Pfizer Inc.	517.49	580.86	63.37	
05-25-12	12-19-12	63.000	wrb	W.R. Berkley Corp.	2,455.29	2,450.73	-4 56	
05-29-12	12-19-12	32.000	awh	Allied World Assurance Company Holdings, AG	2,443.33	2,552.58	109.25	
05-26-11	12-19-12	91.000	bmy	Bristol-Myers Squibb Co.	2,584.44	2,963.20		378.76
12-13-11	12-19-12	72.000	bmy	Bristol-Myers Squibb Co.	2,432.64	2,344.51		-88.13
01-11-12	12-19-12	17.000	bmy	Bristol-Myers Squibb Co.	597 43	553.57	-43.86	
04-26-12	12-19-12	40 000	ewbc	East West Bancorp Inc.	914.26	860.74	-53.52	
04-27-12	12-19-12	78.000	ewbc	East West Bancorp Inc	1,803.79	1,678.43	-125.36	
05-24-12	12-19-12	383.000	hun	Huntsman Corp.	4,977.62	6,268.31	1,290.69	
05-31-11	12-19-12	61.000	vphm	ViroPharma Inc.	1,181.59	1,396.54		214.95
12-13-11	12-19-12	28.000	vphm	ViroPharma Inc.	672.79	641.04		-31.75
01-26-12	12-19-12	7.000	ttc	Toro Co.	228.26	300.57	72.31	
01-27-12	12-19-12	53 000	ttc	Toro Co.	1,725.96	2,275.76	549.80	
03-29-12	12-19-12	13.000	crbc	Citizens Republic Bancorp Inc	201.28	244.74	43.46	
03-30-12	12-19-12	40.000	crbc	Citizens Republic Bancorp Inc.	629.05	753.03	123.98	
05-24-12	12-19-12	70.000	all	Allstate Corp.	2,333.93	2,852.54	518 61	
05-24-12	12-20-12	79.000	all	Allstate Corp.	2,634 00	3,222.22	588.22	

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03-30-12	12-20-12	53.000	crbc	Citizens Republic Bancorp Inc.	833.48	991.54	158.06	
01-27-12	12-20-12	21.000	ttc	Toro Co.	683.87	888.85	204.98	
12-13-11	12-20-12	20.000	vphm	ViroPharma Inc.	480.56	449.26		-31.30
01-11-12	12-20-12	11.000	vphm	ViroPharma Inc.	321.74	247.09	-74.65	
11-16-11	12-21-12	2.000	o.2	Realty Income Corp.	67.45	81.15		13.70
11-17-11	12-21-12	85.000	o 2	Realty Income Corp.	2,869 66	3,448.78		579.12
11-16-11	12-21-12	71.000	aiv 2	Apartment Investment & Management Co	1,603.32	1,887.18		283.86
11-17-11	12-21-12	39.000	bmr.2	BioMed Realty Trust Inc	701.58	741.72		40.14
11-16-11	12-21-12	151.000	hcp.2	HCP Inc.	5,781.73	6,745.47		963.74
11-17-11	12-21-12	29.000	hme.2	Home Properties Inc.	1,609.94	1,746.23		136.29
11-16-11	12-21-12	57.000	lry.2	Liberty Property Trust	1,801.30	2,015.96		214.66
11-16-11	12-21-12	52.000	reg.2	Regency Centers Corp.	1,960.24	2,429.35		469.11
11-17-11	12-21-12	36.000	wri 2	Weingarten Realty Investors	757.89	959.18		201.29
11-18-11	12-21-12	12.000	wri.2	Weingarten Realty Investors	253 44	319.73		66.29
11-17-11	12-21-12	37.000	acc.2	American Campus Communities Inc.	1,446.82	1,702.74		255 92
11-16-11	12-21-12	42.000	eqy.2	Equity One Inc.	699.94	874.98		175 04
11-17-11	12-24-12	26.000	acc.2	American Campus Communities Inc	1,016.68	1,192.57		175.89
11-16-11	12-26-12	26.000	eqy.2	Equity One Inc.	433.29	532.58		99.29
11-17-11	12-26-12	1.000	eqy.2	Equity One Inc.	16.51	20.48		3.97
11-17-11	12-26-12	22.000	acc.2	American Campus Communities Inc.	860.27	997.79		137.52
11-17-11	12-27-12	13.000	acc.2	American Campus Communities Inc.	508 34	581.71		73.37
11-17-11	12-27-12	105.000	eqy.2	Equity One Inc.	1,733.87	2,184.20		450.33
09-05-12	01-03-13	335.000	rwm	ProShares Short Russell2000	8,570.04	7,836.85	-733.19	
09-05-12	01-08-13	106.000	rwm	ProShares Short Russell2000	2,711.71	2,497.32	-214.39	
11-12-12	01-08-13	905.000	rwm	ProShares Short Russell2000	23,734.78	21,321.47	-2,413.31	
11-12-12	01-08-13	462.000	sh	ProShares Trust Short S&P500	16,362.59	15,360.61	-1,001.98	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-18-12	01-08-13	141.000	agg	iShares Core Total U.S. Bond Market ETF	15,659.24	15,602.65	-56.59	
08-03-12	01-08-13	186.000	bnd	Vanguard Total Bond Market ETF	15,793.77	15,559.51	-234.26	
09-13-11	01-08-13	115	ciu.1	iShares Intermediate Credit Bond ETF	12,416.51	12,754.97		338.46
05-24-12	01-25-13	32.000	bbby	Bed Bath & Beyond Inc.	2,312 00	1,900.30	-411.70	
09-25-12	01-25-13	57.000	bbby	Bed Bath & Beyond Inc.	3,563.85	3,384.92	-178.93	
10-24-12	01-25-13	284.000	vod	Vodafone Group PLC ADS	7,891 37	7,627.23	-264.14	
10-24-12	01-25-13	44.000	fms	Fresenius Medical Care AG & Co. KGaA ADS	1,638.82	1,518.37	-120.45	
11-28-12	01-30-13	126.000	scss	Select Comfort Corp.	3,384.58	2,686.27	-698.31	
11-29-12	01-30-13	13.000	scss	Select Comfort Corp.	353.57	277.15	-76.42	
11-29-12	01-31-13	58.000	scss	Select Comfort Corp.	1,577.44	1,250.66	-326.78	
12-21-12	02-07-13	20.000	gov.2	Government Properties Income Trust	483.17	484.51	1.34	
12-26-12	02-07-13	3.000	gov.2	Government Properties Income Trust	74.79	72.68	-2.11	
11-17-11	02-07-13	16.000	hme.2	Home Properties Inc.	888.24	955.07		66.83
11-18-11	02-07-13	23.000	hme.2	Home Properties Inc.	1,282.92	1,372.91		89.99
11-18-11	02-07-13	53.000	wri.2	Weingarten Realty Investors	1,119.38	1,536.22		416.84
11-16-11	02-07-13	7.000	reg.2	Regency Centers Corp.	263.88	352.81		88.93
11-17-11	02-07-13	24.000	reg 2	Regency Centers Corp.	897.35	1,209.65		312.30
12-26-12	02-08-13	7.000	gov.2	Government Properties Income Trust	174.52	169.10	-5.42	
12-27-12	02-08-13	14.000	gov.2	Government Properties Income Trust	331.80	338.21	6.41	
11-17-11	02-08-13	19.000	reg 2	Regency Centers Corp.	710.40	957.60		247.20
11-18-11	02-08-13	34.000	wri.2	Weingarten Realty Investors	718.09	988.91		270.82
12-27-12	02-11-13	57.000	gov.2	Government Properties Income Trust	1,350.90	1,401.54	50.64	
05-18-12	02-12-13	78.000	agg	iShares Core Total U.S. Bond Market ETF	8,662.56	8,573.08	-89.48	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

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Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

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08-03-12	02-12-13	102.000	bnd	Vanguard Total Bond Market ETF	8,661.10	8,477.39	-183.71	
05-25-12	02-26-13	22.000	aan	Aaron's Inc.	598.19	599.01	0.82	
05-29-12	02-26-13	69.000	aan	Aaron's Inc.	1,877.97	1,878.72	0 75	
08-29-12	02-26-13	25.000	nvo	Novo Nordisk A/S ADS	3,923.62	4,351.23	427 61	
06-30-11	02-26-13	22.000	act	Actavis Inc.	1,519.38	1,849.46		330.08
12-13-11	02-26-13	38.000	act	Actavis Inc.	2,323.92	3,194.52		870 60
01-11-12	02-26-13	9.000	act	Actavis Inc.	585.47	756.60		171.13
09-25-12	02-26-13	238.000	hd	Home Depot Inc.	14,260.97	16,037.82	1,776.85	
11-28-12	02-26-13	40.000	hd	Home Depot Inc.	2,587.98	2,695.43	107.45	
05-24-12	02-26-13	183.000	low	Lowe's Cos.	4,941.56	6,709.26	1,767.70	
11-28-12	02-26-13	75.000	low	Lowe's Cos.	2,666.02	2,749.69	83.67	
05-26-11	02-26-13	70.000	mrk	Merck & Co. Inc.	2,548.26	2,946.63		398.37
12-13-11	02-26-13	55.000	mrk	Merck & Co. Inc.	1,945.99	2,315.22		369.23
01-11-12	02-26-13	13.000	mrk	Merck & Co Inc.	514.56	547.23		32.67
05-09-11	02-27-13	15.000	gld.3	SPDR Gold Trust	2,201.51	2,322.01		120.50
06-28-12	02-27-13	7.000	gld.3	SPDR Gold Trust	1,055.74	1,083.60		27.86
11-12-12	02-27-13	391.000	sh	ProShares Trust Short S&P500	13,847.99	12,433.13	-1,414.86	
06-28-12	02-28-13	63.000	gld.3	SPDR Gold Trust	9,501.67	9,669.80		168.13
05-24-12	03-27-13	68.000	ace	ACE Ltd.	4,972.89	5,985.76	1,012.87	
02-27-13	03-27-13	1.000	ace	ACE Ltd.	100.35	88.03	-12.32	
05-26-11	03-27-13	67.000	lly	Eli Lilly & Co	2,559.07	3,760.23		1,201.16
12-13-11	03-27-13	52.000	lly	Eli Lilly & Co	2,081.36	2,918.39		837.03
01-11-12	03-27-13	13.000	lly	Eli Lilly & Co.	535.88	729.60		193.72
02-27-13	03-27-13	3.000	lly	Eli Lilly & Co	179.44	168.37	-11.07	
08-29-12	03-27-13	34.000	tdc	Teradata Corp	2,647.02	1,933.29	-713.73	
02-27-13	03-27-13	1 000	tdc	Teradata Corp.	73.93	56 86	-17.07	
09-05-12	03-27-13	378 000	wcrx	Warner Chilcott PLC	5,356.17	5,074.13	-282.04	
02-27-13	03-27-13	9.000	wcrx	Warner Chilcott PLC	136.92	120.81	-16.11	
01-30-12	03-27-13	6.000	nc	NACCO Industries Inc. Cl A	195 35	308.93		113.58
01-30-12	03-28-13	10.000	nc	NACCO Industries Inc Cl A	325.58	521.70		196.12
08-29-12	04-15-13	2.000	acn	Accenture PLC	122.56	138.63	16.07	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-27-11	04-15-13	1.000	ads	Alliance Data Systems Corp.	104.64	141.39		36.75
08-29-12	04-15-13	2 000	agn	Allergan Inc.	170.49	216.33	45.84	
09-25-12	04-15-13	4.000	agu	Agrium Inc.	409.11	350.03	-59.08	
11-28-12	04-15-13	8.000	alk	Alaska Air Group Inc.	339.84	452.91	113.07	
10-24-12	04-15-13	14.000	amx	America Movil S.A.B. de C.V ADS	365.45	270.34	-95.11	
10-04-11	04-15-13	5 000	axp	American Express Co.	209.72	310.86		101.14
08-30-12	04-15-13	2.000	bap	Credicorp Ltd.	239.40	290.96	51.56	
08-30-12	04-15-13	12.000	bbva	Banco Bilbao Vizcaya Argentaria S.A. ADS	86.74	91.28	4.54	
04-25-12	04-15-13	4.000	cat	Caterpillar Inc.	412.90	315.56	-97.34	
02-26-13	04-15-13	9.000	cboe	CBOE Holdings Inc	321.57	318.55	-3.02	
10-24-12	04-15-13	4.000	cci	Crown Castle International Corp.	264.48	281.28	16.80	
09-25-12	04-15-13	2.000	cf	CF Industries Holdings Inc.	431.04	336.42	-94.62	
01-25-13	04-15-13	4.000	cib	BanColombia S.A. ADS	279.80	248.30	-31.50	
02-26-13	04-15-13	5.000	cme	CME Group Inc. Cl A	293.97	286.96	-7.01	
04-25-12	04-15-13	4.000	cmi	Cummins Inc.	459.74	434.67	-25.07	
12-21-11	04-15-13	4.000	cni	Canadian National Railway Co.	300.95	372.26		71.31
12-13-11	04-15-13	10.000	cof	Capital One Financial Corp.	454.81	523.36		68 55
07-26-12	04-15-13	4.000	cp	Canadian Pacific Railway Ltd.	322.10	470 28	148.18	
11-28-12	04-15-13	4.000	cpa	Copa Holdings S.A. Cl A	374.46	445.49	71.03	
12-21-11	04-15-13	15.000	csx	CSX Corp.	314.52	344.57		30.05
08-29-12	04-15-13	2.000	ctsh	Cognizant Technology Solutions Corp.	129.83	134.42	4.59	
12-22-11	04-15-13	9.000	cvg	Convergys Corp.	116.29	133.66		17.37
11-30-11	04-15-13	4.000	cvi	CVR Energy Inc.	72.49	174.79		102.30
07-25-12	04-15-13	17.000	cvs	CVS Caremark Corp.	759.39	959.90	200.51	
12-19-12	04-15-13	10.000	cyh	Community Health Systems Inc.	315.66	408.03	92.37	
05-24-12	04-15-13	3.000	de	Deere & Co.	225.91	237.38	11.47	

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12-13-11	04-15-13	14.000	dfs	Discover Financial Services	342.22	585.84		243.62
01-11-12	04-15-13	3.000	dfs	Discover Financial Services	79.81	125.54		45.73
10-24-12	04-15-13	5.000	dgx	Quest Diagnostics Inc	293.44	280.07	-13.37	
11-30-11	04-15-13	7.000	dk	Delek US Holdings Inc.	77.81	231.25		153.44
08-29-12	04-15-13	5.000	dox	Amdocs Ltd.	161.46	159.06	-2.40	
10-28-11	04-15-13	2.000	dst	DST Systems Inc.	102.04	123.61		21.57
10-24-12	04-15-13	3 000	dva	DaVita HealthCare Partners Inc.	333 69	365 73	32.04	
10-24-12	04-15-13	10.000	esrx	Express Scripts Holding Co.	621.60	548.47	-73.13	
04-25-12	04-15-13	6.000	ezpw	Ezcorp Inc. Cl A	163.12	92.18	-70.94	
10-04-11	04-15-13	3.000	fcfs	First Cash Financial Services Inc.	114.62	135.28		20.66
10-27-11	04-15-13	3.000	fisv	Fiserv Inc.	182 13	247.33		65.20
10-27-11	04-15-13	3.000	gpn	Global Payments Inc.	140.80	119 91		-20.89
12-22-11	04-15-13	2.000	gwr	Genesee & Wyoming Inc. Cl A	121.58	154.40		32.82
08-30-12	04-15-13	7.000	hbc	HSBC Holdings PLC ADS	304.66	350.36	45.70	
12-19-12	04-15-13	9.000	hca	HCA Holdings Inc.	286.67	323 55	36.88	
11-30-11	04-15-13	7.000	hfc	HollyFrontier Corp.	162.59	302.39		139.80
12-19-12	04-15-13	7 000	hls	HealthSouth Corp.	153.30	166.35	13.05	
02-25-11	04-15-13	2.000	hum	Humana Inc.	126.65	146.96		20.31
12-13-11	04-15-13	2.000	hum	Humana Inc.	174.25	146.95		-27.30
02-26-13	04-15-13	15.000	ibkr	Interactive Brokers Group Inc.	221.90	198.63	-23.27	
08-29-12	04-15-13	2.000	ibm	International Business Machines Corp	391.46	406.68	15 22	
01-25-13	04-15-13	5.000	ibn	ICICI Bank Ltd. ADS	232.75	191.19	-41.56	
08-30-12	04-15-13	3.000	it	Gartner Inc.	149.25	153.86	4.61	
10-28-11	04-15-13	4.000	jkhy	Jack Henry & Associates Inc.	134.21	164.92		30.71
01-25-13	04-15-13	6.000	kb	KB Financial Group Inc (ADS)	221.13	174.34	-46.79	
12-22-11	04-15-13	3.000	ksu	Kansas City Southern	200.43	295.32		94.89
10-27-11	04-15-13	1.000	ma	MasterCard Inc Cl A	344.77	516 32		171.55

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02-26-13	04-15-13	10.000	mco	Moody's Corp.	474.07	526.41	52.34	
11-28-12	04-15-13	5.000	mgln	Magellan Health Services Inc.	251.87	237.60	-14.27	
03-27-13	04-15-13	3.000	mhfi	McGraw Hill Financial Inc	151.49	139.57	-11 92	
09-25-12	04-15-13	8.000	mon	Monsanto Co.	728.23	818.88	90.65	
08-29-12	04-15-13	6.000	mos	Mosaic Co	347.33	328.58	-18.75	
11-30-11	04-15-13	5.000	mpc	Marathon Petroleum Corp	165.22	379.13		213.91
08-29-12	04-15-13	12.000	myl	Mylan Inc.	284.34	324.94	40 60	
01-11-12	04-15-13	7 000	nsc	Norfolk Southern Corp.	553.87	506.37		-47.50
10-25-12	04-15-13	11.000	ocr	Omnicare Inc.	379.10	444.44	65.34	
12-19-12	04-15-13	13.000	omc	Omnicom Group Inc.	662 37	757.30	94.93	
03-29-12	04-15-13	4.000	pacw	PacWest Bancorp	97.44	95.44		-2.00
05-25-12	04-15-13	12.000	pir	Pier 1 Imports Inc.	204.48	258.66	54.18	
03-27-13	04-15-13	1.000	praa	Portfolio Recovery Associates Inc.	126.81	106 96	-19.85	
12-19-12	04-15-13	5.000	psx	Phillips 66	263.74	273.71	9.97	
10-25-12	04-15-13	7.000	rci	Rogers Communications Inc. Cl B	305.75	341.51	35.76	
11-28-12	04-15-13	12.000	ryaay	Ryanair Holdings PLC ADS	419.16	506.89	87.73	
08-30-12	04-15-13	14.000	sape	Sapient Corp.	140.83	147.53	6.70	
08-29-12	04-15-13	14.000	smfg	Sumitomo Mitsui Financial Group Inc ADS	89.17	114.19	25 02	
11-30-11	04-15-13	5.000	tso	Tesoro Corp.	119.80	229.58		109.78
10-28-11	04-15-13	5.000	tss	Total System Services Inc.	101.96	108.92		6.96
12-19-12	04-15-13	6.000	uhs	Universal Health Services Inc. Cl B	295.47	353.74	58.27	
03-29-12	04-15-13	6.000	umpq	Umpqua Holdings Corp.	81.81	58 17		-23.64
02-25-11	04-15-13	8.000	unh	UnitedHealth Group Inc.	342 37	485.26		142.89
12-21-11	04-15-13	4.000	unp	Union Pacific Corp.	404.91	540.01		135.10
12-13-11	04-15-13	2.000	v	Visa Inc	194.71	313.49		118 78
11-30-11	04-15-13	6.000	vlo	Valero Energy Corp.	133.39	218.47		85.08
12-13-11	04-15-13	4.000	wcg	Wellcare Health Plans Inc.	218.08	224.04		5.96
12-02-10	04-15-13	4.000	wlp	WellPoint Inc.	229.96	262.76		32.80
11-30-11	04-15-13	4.000	wnr	Western Refining Inc.	48.79	101.86		53.07

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12-19-12	04-15-13	7.000	woof	VCA Antech Inc.	146.43	135.29	-11.14	
12-19-12	04-15-13	4.000	wppgy	WPP PLC ADR	289.49	301.75	12.26	
09-25-12	04-15-13	7.000	wsm	Williams-Sonoma Inc.	304.70	348.28	43.58	
10-27-11	04-15-13	9 000	wu	Western Union Co.	161.06	118.56		-42.50
08-21-12	04-15-13	247.000	aaxj.1	iShares MSCI All Country Asia ex Japan Index Fund	13,460.70	14,086.83	626.13	
11-28-12	04-15-13	29.000	dal	Delta Air Lines Inc.	290.90	430 85	139.95	
08-21-12	04-15-13	30.000	eza.1	iShares MSCI South Africa ETF	2,004.80	1,805.96	-198.84	
08-21-12	04-15-13	24.000	gur 1	SPDR S&P Emerging Europe ETF	958.33	953.02	-5.31	
12-19-12	04-15-13	35 000	hma	Health Management Associates Inc. Cl A	307.31	353.03	45.72	
08-21-12	04-15-13	86.000	ilf.1	iShares Latin America 40 ETF	3,726.76	3,654.41	-72.35	
12-19-12	04-15-13	52.000	ipg	Interpublic Group Of Cos.	589.49	667.30	77.81	
11-28-12	04-15-13	31.000	lcc	US Airways Group Inc.	400.36	480.57	80.21	
11-28-12	04-15-13	31.000	luv	Southwest Airlines Co.	292.66	388.77	96.11	
01-11-12	04-15-13	2.000	pfe	Pfizer Inc.	45.00	59.98		14.98
08-29-12	04-15-13	15.000	pfe	Pfizer Inc.	361.79	449.89	88.10	
08-21-12	04-15-13	45.000	rsx.1	Market Vectors Russia ETF Trust	1,261 92	1,161.28	-100 64	
08-30-12	04-15-13	38.000	san	Banco Santander S.A. ADS	256.26	245.69	-10 57	
10-25-12	04-15-13	22.000	skm	SK Telecom Co. Ltd. ADS	356 25	374.27	18 02	
04-25-12	04-15-13	21.000	slm	SLM Corp.	314.48	423.90	109.42	
07-25-12	04-15-13	22.000	wag	Walgreen Co.	760.27	1,068.15	307.88	
09-26-12	04-15-13	18.000	wfc	Wells Fargo & Co	621.40	655.05	33.65	
06-28-12	04-30-13	46.000	gld.3	SPDR Gold Trust	6,937.73	6,530.21		-407.52
08-01-12	04-30-13	37.000	gld.3	SPDR Gold Trust	5,743.86	5,252.56		-491.30
09-25-12	05-01-13	63.000	agu	Agrium Inc.	6,443 49	5,674.84	-768.65	
02-27-13	05-01-13	1 000	agu	Agrium Inc.	118.40	90.08	-28.32	
04-25-12	05-01-13	63.000	cat	Caterpillar Inc.	6,503.10	5,213.73		-1,289.37
02-27-13	05-01-13	1 000	cat	Caterpillar Inc.	106.94	82.76	-24.18	

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09-25-12	05-01-13	29.000	cf	CF Industries Holdings Inc.	6,250 05	5,315.70	-934.35	
02-27-13	05-01-13	1.000	cf	CF Industries Holdings Inc.	214.74	183.30	-31.44	
08-29-12	05-01-13	104.000	mos	Mosaic Co.	6,020.39	6,289.62	269.23	
02-27-13	05-01-13	3.000	mos	Mosaic Co.	189.28	181.43	-7 85	
08-29-12	05-01-13	210.000	myl	Mylan Inc.	4,975.89	6,051.32	1,075.43	
02-27-13	05-01-13	5.000	myl	Mylan Inc.	158.06	144.08	-13.98	
08-30-12	05-01-13	325.947	san	Banco Santander S.A. ADS	2,198.05	2,322.28	124.23	
11-13-12	05-01-13	26 053	san	Banco Santander S A. ADS	188.88	185.62	-3.26	
12-19-12	05-01-13	122.000	woof	VCA Antech Inc.	2,552.11	2,893.71	341.60	
02-27-13	05-01-13	3.000	woof	VCA Antech Inc	81.24	71.16	-10.08	
12-19-12	05-01-13	496.000	hma	Health Management Associates Inc. Cl A	4,355.07	5,522.81	1,167.74	
03-29-12	05-01-13	78.000	umpq	Umpqua Holdings Corp.	1,063.56	893.35		-170.21
05-25-12	05-01-13	9.000	pir	Pier 1 Imports Inc.	153.36	203.70	50.34	
09-25-12	05-01-13	140.000	pir	Pier 1 Imports Inc.	2,656.71	3,168.66	511 95	
03-29-12	05-01-13	8.000	pacw	PacWest Bancorp	194.88	203.37		8.49
03-30-12	05-01-13	3.000	pacw	PacWest Bancorp	74.33	76.26		1.93
01-25-13	05-01-13	29.000	kb	KB Financial Group Inc. (ADS)	1,068.80	928.51	-140.29	
08-29-12	05-01-13	7.000	agn	Allergan Inc.	596.72	693.90	97.18	
12-19-12	05-02-13	105.000	hma	Health Management Associates Inc. Cl A	921 94	1,158.60	236.66	
02-27-13	05-02-13	17 000	hma	Health Management Associates Inc. Cl A	199.08	187.58	-11.50	
08-29-12	05-02-13	37.000	agn	Allergan Inc.	3,154.07	3,743.14	589 07	
02-27-13	05-02-13	1.000	agn	Allergan Inc.	123.23	101.17	-22.06	
09-25-12	05-02-13	56.000	pir	Pier 1 Imports Inc.	1,062.69	1,274.76	212.07	
02-27-13	05-02-13	5.000	pir	Pier 1 Imports Inc.	126.20	113.82	-12 38	
03-29-12	05-02-13	35.000	umpq	Umpqua Holdings Corp.	477.24	403 98		-73.26
02-27-13	05-02-13	2.000	umpq	Umpqua Holdings Corp.	40.01	23.08	-16 93	
03-30-12	05-02-13	14.000	pacw	PacWest Bancorp	346.87	358.28		11.41
01-25-13	05-02-13	16.000	kb	KB Financial Group Inc. (ADS)	589.68	496.08	-93.60	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-25-13	05-03-13	13.000	kb	KB Financial Group Inc. (ADS)	479.12	412.56	-66.56	
01-28-13	05-03-13	51.000	kb	KB Financial Group Inc. (ADS)	1,916.61	1,618.50	-298.11	
02-27-13	05-03-13	3.000	kb	KB Financial Group Inc. (ADS)	122 20	95.21	-26 99	
03-30-12	05-03-13	38.000	pacw	PacWest Bancorp	941.49	1,009.63		68.14
02-27-13	05-03-13	2.000	pacw	PacWest Bancorp	69.21	53.14	-16.07	
04-22-13	05-14-13	864.000	sh	ProShares Trust Short S&P500	26,580.84	25,028.08	-1,552.76	
09-13-11	05-15-13	11	ciu.1	iShares Intermediate Credit Bond ETF	1,187.67	1,218.98		31 31
09-27-11	05-15-13	70	ciu.1	iShares Intermediate Credit Bond ETF	7,513.73	7,757.17		243.44
02-12-13	05-15-13	24.000	fxy	CurrencyShares Japanese Yen Trust	2,522.88	2,279.57	-243.31	
01-08-13	05-15-13	111.000	pcy	PowerShares Emerging Markets Sovereign Debt Portfolio	3,484.45	3,356.83	-127 62	
11-30-11	05-24-13	5.223	cst	CST Brands Inc.	116.10	165.64		49.54
12-13-11	05-24-13	4.444	cst	CST Brands Inc.	93.68	140.95		47.27
01-11-12	05-24-13	1.111	cst	CST Brands Inc.	24.08	35.24		11 16
02-27-13	05-24-13	0.222	cst	CST Brands Inc.	11 80	7.04	-4.76	
10-24-12	05-24-13	77.000	cci	Crown Castle International Corp.	5,091.31	5,645.52	554.21	
02-27-13	05-24-13	2.000	cci	Crown Castle International Corp.	155.53	146 64	-8.89	
04-25-12	05-24-13	68.000	cmi	Cummins Inc.	7,815.60	7,890.72		75.12
02-27-13	05-24-13	2 000	cmi	Cummins Inc.	246 93	232.08	-14.85	
05-14-13	05-24-13	269.000	spy.3	SPDR S&P 500 ETF	44,405.46	44,362.63	-42 83	
10-24-12	05-24-13	252.000	amx	America Movil S.A.B. de C.V. ADS	6,578.09	5,015.60	-1,562.49	

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REALIZED GAINS AND LOSSES

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Richard Hogan & Carron Sherry Foundation, Inc.

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-27-13	05-24-13	6.000	amx	America Movil S.A.B. de C.V. ADS	141.00	119.42	-21.58	
10-24-12	05-24-13	45.000	dva	DaVita HealthCare Partners Inc.	5,005.40	5,618.48	613.08	
02-27-13	05-24-13	1.000	dva	DaVita HealthCare Partners Inc.	132.90	124 85	-8.05	
08-29-12	05-24-13	288.000	pfe	Pfizer Inc.	6,946.33	8,332.68	1,386.35	
02-27-13	05-24-13	8.000	pfe	Pfizer Inc.	234.31	231.46	-2.85	
08-29-12	05-24-13	9.000	smfg	Sumitomo Mitsui Financial Group Inc. ADS	57.33	73.42	16.09	
08-30-12	05-24-13	175.000	smfg	Sumitomo Mitsui Financial Group Inc. ADS	1,120.17	1,427.51	307.34	
10-25-12	05-24-13	25.000	rci	Rogers Communications Inc. Cl B	1,091.96	1,136.99	45.03	
09-25-12	05-24-13	36.000	mon	Monsanto Co.	3,277.02	3,758.08	481.06	
01-25-13	05-24-13	16.000	cib	BanColombia S.A. ADS	1,119.20	976.95	-142.25	
05-24-12	05-28-13	65.000	de	Deere & Co.	4,894.76	5,630.97		736.21
02-27-13	05-28-13	1.000	de	Deere & Co.	102.73	86.63	-16 10	
09-25-12	05-28-13	90.000	mon	Monsanto Co.	8,192.54	9,462.63	1,270.09	
02-27-13	05-28-13	3.000	mon	Monsanto Co.	316.16	315.42	-0 74	
08-30-12	05-28-13	56.000	smfg	Sumitomo Mitsui Financial Group Inc. ADS	358.45	449.27	90.82	
02-27-13	05-28-13	6.000	smfg	Sumitomo Mitsui Financial Group Inc. ADS	62.39	48 14	-14.25	
10-25-12	05-28-13	56.000	rci	Rogers Communications Inc. Cl B	2,445 98	2,572 33	126.35	
01-25-13	05-28-13	12.000	cib	BanColombia S.A. ADS	839.40	731.26	-108.14	
12-21-12	05-29-13	12.000	aec.2	Associated Estates Realty Corp	207.04	195.20	-11.84	
12-26-12	05-29-13	11.000	aec.2	Associated Estates Realty Corp.	186.33	178.93	-7.40	
11-16-11	05-29-13	55.000	aiv.2	Apartment Investment & Management Co.	1,242.01	1,649.53		407.52

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-07-13	05-29-13	20.000	amt.2	American Tower REIT Inc.	1,524.49	1,573.54	49.05	
12-21-12	05-29-13	52.000	bdn.2	Brandywine Realty Trust	642.30	724.89	82.59	
12-24-12	05-29-13	24.000	bdn.2	Brandywine Realty Trust	292.57	334.56	41.99	
12-21-12	05-29-13	69.000	cbl.2	CBL & Associates Properties Inc.	1,450.20	1,646.18	195.98	
12-21-12	05-29-13	8.000	cor.2	CoreSite Realty Corp.	235.89	247.90	12.01	
12-26-12	05-29-13	6.000	cor 2	CoreSite Realty Corp.	179.54	185.93	6.39	
02-07-13	05-29-13	52.000	cube.2	CubeSmart	810 63	813.84	3.22	
12-21-12	05-29-13	31.000	dft.2	Dupont Fabros Technology Inc.	759.93	755.65	-4.28	
12-21-12	05-29-13	73.000	lxp.2	Lexington Realty Trust	757.20	889.46	132.26	
12-21-12	05-29-13	38.000	ohi.2	Omega Healthcare Investors Inc.	911.37	1,230.01	318.64	
12-26-12	05-29-13	25.000	ohi.2	Omega Healthcare Investors Inc	600 02	809.21	209.19	
12-21-12	05-29-13	29.000	rlj.2	RLJ Lodging Trust	556.63	665.68	109.05	
02-07-13	05-29-13	32.000	aht.2	Ashford Hospitality Trust	387.76	413.37	25 61	
02-08-13	05-29-13	15.000	aht.2	Ashford Hospitality Trust	190.67	193.77	3.10	
02-11-13	05-29-13	3.000	aht.2	Ashford Hospitality Trust	36.47	38.75	2.28	
12-21-12	05-29-13	57.000	lho.2	LaSalle Hotel Properties	1,475.23	1,493.95	18.72	
12-21-12	05-29-13	34.000	ofc.2	Corporate Office Properties Trust	865.33	904.11	38 78	
12-26-12	05-29-13	10.000	ofc 2	Corporate Office Properties Trust	252.24	265.91	13.67	
12-21-12	05-29-13	21.000	pei.2	Pennsylvania Real Estate Investment Trust	378.97	409.01	30.04	
02-07-13	05-29-13	20.000	pky.2	Parkway Properties Inc.	341.54	330.40	-11.14	
02-08-13	05-29-13	1.000	pky.2	Parkway Properties Inc	17.64	16.52	-1.12	
02-07-13	05-29-13	9.000	rpt.2	Ramco-Gershenson Properties Trust	153.23	140.77	-12.46	
02-08-13	05-29-13	12.000	rpt.2	Ramco-Gershenson Properties Trust	201.64	187.70	-13.94	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-11-13	05-29-13	17.000	rpt.2	Ramco-Gershenson Properties Trust	268.03	265.90	-2.13	
12-21-12	05-29-13	17.000	sbra.2	Sabra Healthcare REIT Inc.	389.12	446.64	57.52	
12-21-12	05-29-13	20.000	stag.2	STAG Industrial Inc.	367.15	435.13	67 98	
01-25-13	05-29-13	29.000	cib	BanColombia S.A. ADS	2,028 55	1,774.43	-254.12	
02-27-13	05-29-13	2.000	cib	BanColombia S.A. ADS	145.69	122.37	-23.32	
11-16-11	05-29-13	7.000	lry 2	Liberty Property Trust	221.21	284.99		63.78
11-17-11	05-29-13	59.000	lry 2	Liberty Property Trust	1,840.23	2,402.09		561.86
10-25-12	05-29-13	34.000	rci	Rogers Communications Inc. Cl B	1,485.06	1,556.28	71.22	
02-27-13	05-29-13	3.000	rci	Rogers Communications Inc. Cl B	157.93	137.32	-20.61	
11-16-11	05-29-13	75.000	cli.2	Mack-Cali Realty Corp.	1,993.48	2,003.65		10.17
11-17-11	05-29-13	3.000	cli.2	Mack-Cali Realty Corp.	78 85	80.15		1.30
11-17-11	05-29-13	92.000	bmr.2	BioMed Realty Trust Inc.	1,655.00	1,916.10		261.10
11-17-11	05-30-13	29.000	bmr.2	BioMed Realty Trust Inc.	521.68	595.22		73.54
11-17-11	05-30-13	31.000	cli.2	Mack-Cali Realty Corp.	814.81	814.70		-0.11
06-05-13	06-05-13	0 333	cst	CST Brands Inc.	0.00	10.50	10.50	
08-03-12	06-11-13	21.000	emb.1	iShares JPMorgan USD Emerging Markets Bond Fund	2,501.50	2,299.17	-202.33	
01-08-13	06-11-13	81.000	pcy	PowerShares Emerging Markets Sovereign Debt Portfolio	2,542.71	2,218.45	-324.26	
01-08-13	06-11-13	58.000	tip.3	iShares TIPS Bond ETF	7,033 14	6,618.14		-415 00
08-03-12	06-12-13	19.000	emb.1	iShares JPMorgan USD Emerging Markets Bond Fund	2,263 26	2,098.58	-164 68	
01-08-13	06-12-13	138.000	pcy	PowerShares Emerging Markets Sovereign Debt Portfolio	4,332.02	3,837.15	-494.87	
12-26-12	06-21-13	5.000	aec.2	Associated Estates Realty Corp.	84.70	75.37	-9.33	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-27-12	06-21-13	31.000	aec.2	Associated Estates Realty Corp.	510.29	467.27	-43.02	
02-11-13	06-21-13	80 000	aht.2	Ashford Hospitality Trust	972 51	913.56	-58.95	
11-16-11	06-21-13	68.000	aiv.2	Apartment Investment & Management Co.	1,535.57	1,893.37		357.80
11-17-11	06-21-13	19.000	aiv.2	Apartment Investment & Management Co.	435.13	529.03		93.90
02-07-13	06-21-13	21.000	amt.2	American Tower REIT Inc.	1,600.71	1,499.13	-101.58	
02-08-13	06-21-13	10.000	amt.2	American Tower REIT Inc.	782.22	713.87	-68 35	
12-24-12	06-21-13	64.000	bdn.2	Brandywine Realty Trust	780 19	800.01	19.82	
12-26-12	06-21-13	31.000	bdn.2	Brandywine Realty Trust	388.81	387.51	-1.30	
12-27-12	06-21-13	24.000	bdn.2	Brandywine Realty Trust	303.64	300.01	-3.63	
12-21-12	06-21-13	109.000	cbl.2	CBL & Associates Properties Inc	2,290.89	2,261.35	-29.54	
05-29-13	06-21-13	14.000	chsp.2	Chesapeake Lodging Trust	334 98	276.98	-58.00	
05-30-13	06-21-13	15.000	chsp.2	Chesapeake Lodging Trust	360 49	296.76	-63.73	
12-27-12	06-21-13	21.000	cor.2	CoreSite Realty Corp.	593.19	614.49	21.30	
02-07-13	06-21-13	52.000	cube.2	CubeSmart	810.63	817.82	7.20	
02-08-13	06-21-13	29.000	cube.2	CubeSmart	461.86	456.09	-5.77	
12-21-12	06-21-13	48.000	dft.2	Dupont Fabros Technology Inc	1,176.67	1,080.30	-96.37	
05-29-13	06-21-13	10 000	fur.2	Winthrop Realty Trust	142.87	111.85	-31.02	
05-30-13	06-21-13	16.000	fur.2	Winthrop Realty Trust	219.92	178.95	-40.97	
05-29-13	06-21-13	20.000	geo.2	Geo Group Inc.	728.91	666.43	-62.48	
05-30-13	06-21-13	17.000	geo.2	Geo Group Inc.	619.92	566.46	-53.46	
05-29-13	06-21-13	110.000	hst.2	Host Hotels & Resorts Inc	1,998.08	1,758.71	-239 37	
12-21-12	06-21-13	90.000	lho.2	LaSalle Hotel Properties	2,329.31	2,096.15	-233.16	
12-21-12	06-21-13	113.000	lxp.2	Lexington Realty Trust	1,172.11	1,272 35	100.24	
12-26-12	06-21-13	36.000	ofc.2	Corporate Office Properties Trust	908.05	876.39	-31.66	
12-27-12	06-21-13	33.000	ofc.2	Corporate Office Properties Trust	820 19	803.37	-16.82	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-26-12	06-21-13	29.000	ohi.2	Omega Healthcare Investors Inc.	696.03	845.65	149.62	
12-27-12	06-21-13	70.000	ohi.2	Omega Healthcare Investors Inc.	1,674 63	2,041.22	366.59	
12-21-12	06-21-13	33.000	pei.2	Pennsylvania Real Estate Investment Trust	595.53	581 74	-13.79	
02-08-13	06-21-13	15.000	pky.2	Parkway Properties Inc.	264.53	239.76	-24.77	
02-11-13	06-21-13	23.000	pky.2	Parkway Properties Inc.	398.86	367.64	-31.22	
12-21-12	06-21-13	46.000	rlj.2	RLJ Lodging Trust	882.93	999.25	116.32	
02-11-13	06-21-13	61 000	rpt.2	Ramco-Gershenson Properties Trust	961.75	872.63	-89.12	
12-21-12	06-21-13	1.000	sbra.2	Sabra Healthcare REIT Inc.	22.89	24.18	1.29	
12-24-12	06-21-13	25 000	sbra 2	Sabra Healthcare REIT Inc	552.49	604.47	51.98	
05-29-13	06-21-13	33 000	src.2	Spirit Realty Capital Inc.	680.63	579.42	-101 21	
12-21-12	06-21-13	32.000	stag.2	STAG Industrial Inc.	587.43	621.66	34.23	
08-30-12	06-21-13	112.000	hbc	HSBC Holdings PLC ADS	4,874.57	5,728.52	853.95	
02-27-13	06-21-13	3 000	hbc	HSBC Holdings PLC ADS	180 30	153.44	-26 86	
05-24-13	06-21-13	7.000	hbc	HSBC Holdings PLC ADS	401.13	358.04	-43.09	
08-30-12	06-21-13	42.000	bap	Credicorp Ltd.	5,027.42	5,207.61	180.19	
02-27-13	06-21-13	1.000	bap	Credicorp Ltd.	163 55	123.99	-39.56	
05-24-13	06-21-13	2 000	bap	Credicorp Ltd.	305.04	247 98	-57.06	
08-30-12	06-21-13	207.000	bbva	Banco Bilbao Vizcaya Argentaria S.A. ADS	1,496.35	1,708 88	212 53	
02-27-13	06-21-13	5.000	bbva	Banco Bilbao Vizcaya Argentaria S.A ADS	63.61	41.28	-22.33	
05-01-13	06-21-13	27.000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar ADS	1,504 71	1,151 01	-353 70	
05-02-13	06-21-13	27.000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar ADS	1,504.24	1,151.01	-353.23	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-24-13	06-21-13	4.000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar ADS	229.97	170.52	-59.45	
12-21-11	06-21-13	12.000	cni	Canadian National Railway Co.	902.85	1,140.30		237.45
01-11-12	06-21-13	9.000	cni	Canadian National Railway Co.	720.67	855.23		134.56
09-25-12	06-21-13	41.000	cni	Canadian National Railway Co	3,685.21	3,896.04	210.83	
02-27-13	06-21-13	2.000	cni	Canadian National Railway Co.	213.21	190.05	-23 16	
05-24-13	06-21-13	4.000	cni	Canadian National Railway Co.	419.85	380.10	-39.75	
11-30-11	06-21-13	58.000	dk	Delek US Holdings Inc.	644.73	1,683.70		1,038.97
12-13-11	06-21-13	48.000	dk	Delek US Holdings Inc.	500.83	1,393.41		892.58
01-11-12	06-21-13	12.000	dk	Delek US Holdings Inc.	150.42	348.35		197.93
02-27-13	06-21-13	3.000	dk	Delek US Holdings Inc.	125 62	87.09	-38 53	
05-24-13	06-21-13	9.000	dk	Delek US Holdings Inc.	328.95	261.26	-67.69	
01-25-13	06-21-13	88.000	ibn	ICICI Bank Ltd. ADS	4,096.31	3,336.65	-759 66	
02-27-13	06-21-13	3.000	ibn	ICICI Bank Ltd. ADS	142.84	113.75	-29.09	
05-24-13	06-21-13	15.000	ibn	ICICI Bank Ltd. ADS	709.34	568.74	-140.60	
05-01-13	06-21-13	188.000	wmt	Wal-Mart Stores Inc.	14,736.62	13,831.22	-905.40	
05-24-13	06-21-13	15.000	wmt	Wal-Mart Stores Inc.	1,172.17	1,103.55	-68.62	
11-30-11	06-21-13	46.000	wnr	Western Refining Inc.	561.03	1,263.97		702.94
12-13-11	06-21-13	18.000	wnr	Western Refining Inc.	238.79	494.60		255.81
01-11-12	06-21-13	7.000	wnr	Western Refining Inc	117.75	192.34		74.59
02-27-13	06-21-13	2 000	wnr	Western Refining Inc	84.93	54.96	-29.97	
10-25-12	06-21-13	161.000	skm	SK Telecom Co. Ltd. ADS	2,607.11	3,220.81	613.70	
10-25-12	06-24-13	218.000	skm	SK Telecom Co. Ltd. ADS	3,530.12	4,162.59	632.47	
02-27-13	06-24-13	9.000	skm	SK Telecom Co. Ltd. ADS	177.90	171.85	-6 05	
05-24-13	06-24-13	24.000	skm	SK Telecom Co. Ltd. ADS	529.31	458.27	-71.04	
09-27-11	07-09-13	14	ciu.1	iShares Intermediate Credit Bond ETF	1,502.75	1,499.99		-2.76

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-12-11	07-09-13	88	ciu.1	iShares Intermediate Credit Bond ETF	9,358.75	9,428.52		69.77
01-08-13	07-09-13	196.000	bab.1	PowerShares Build America Bond Portfolio	5,919.83	5,423.10	-496.73	
05-14-13	07-22-13	741.000	dog	ProShares Trust Short Dow30 ProShares	21,713.76	20,953.23	-760.53	
04-22-13	07-22-13	1,058.000	rwm	ProShares Short Russell2000	23,589.96	20,081.35	-3,508.61	
10-24-12	07-25-13	86.000	dgx	Quest Diagnostics Inc.	5,047.09	5,027.57	-19.52	
02-27-13	07-25-13	2.000	dgx	Quest Diagnostics Inc.	127.36	116.92	-10.44	
05-24-13	07-25-13	5.000	dgx	Quest Diagnostics Inc.	326.11	292 30	-33.81	
11-30-11	07-25-13	31.000	hfc	HollyFrontier Corp.	720.04	1,355.12		635.08
12-13-11	07-25-13	36.000	hfc	HollyFrontier Corp.	814.16	1,573.70		759.54
01-11-12	07-25-13	7 000	hfc	HollyFrontier Corp.	199.15	306.00		106.85
12-19-12	07-25-13	34.000	hfc	HollyFrontier Corp.	1,599 92	1,486.26	-113.66	
02-27-13	07-25-13	3.000	hfc	HollyFrontier Corp.	183.02	131.14	-51.88	
05-24-13	07-25-13	8.000	hfc	HollyFrontier Corp.	401 03	349.71	-51.32	
12-19-12	07-25-13	86 000	psx	Phillips 66	4,536 35	5,069.06	532.71	
02-27-13	07-25-13	2.000	psx	Phillips 66	140.58	117.89	-22.69	
05-24-13	07-25-13	8.000	psx	Phillips 66	529.68	471 54	-58.14	
11-30-11	07-25-13	47.000	tso	Tesoro Corp.	1,126.13	2,529.87		1,403 74
12-13-11	07-25-13	37.000	tso	Tesoro Corp.	825.35	1,991.60		1,166.25
01-11-12	07-25-13	10.000	tso	Tesoro Corp.	245.57	538.27		292.70
02-27-13	07-25-13	2.000	tso	Tesoro Corp.	125.45	107.65	-17.80	
05-24-13	07-25-13	6 000	tso	Tesoro Corp.	383.12	322.96	-60.16	
11-30-11	07-25-13	50.000	vlo	Valero Energy Corp.	988.04	1,774.03		785 99
12-13-11	07-25-13	40.000	vlo	Valero Energy Corp.	749.46	1,419.23		669.77
01-11-12	07-25-13	10.000	vlo	Valero Energy Corp.	192.65	354.81		162.16
02-27-13	07-25-13	2.000	vlo	Valero Energy Corp.	94.58	70.96	-23.62	
05-24-13	07-25-13	8.000	vlo	Valero Energy Corp	333.73	283.84	-49.89	
12-22-11	07-25-13	42.000	ksu	Kansas City Southern	2,806.05	4,596.07		1,790.02
01-11-12	07-25-13	7.000	ksu	Kansas City Southern	522.31	766.01		243.70
02-27-13	07-25-13	1.000	ksu	Kansas City Southern	120 19	109.43	-10.76	
05-24-13	07-25-13	2.000	ksu	Kansas City Southern	237.07	218.86	-18.21	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-30-11	07-25-13	21.000	mpc	Marathon Petroleum Corp.	693.94	1,499.07		805.13
12-13-11	07-25-13	25 000	mpc	Marathon Petroleum Corp.	869.26	1,784.61		915.35
01-11-12	07-25-13	5.000	mpc	Marathon Petroleum Corp.	176.99	356.92		179.93
12-19-12	07-25-13	26.000	mpc	Marathon Petroleum Corp.	1,650.38	1,855.99	205.61	
02-27-13	07-25-13	2.000	mpc	Marathon Petroleum Corp.	180.73	142.77	-37.96	
05-24-13	07-25-13	6.000	mpc	Marathon Petroleum Corp.	504.40	428.31	-76 09	
11-30-11	07-25-13	36.000	cvi	CVR Energy Inc.	652.38	1,675.61		1,023.23
12-13-11	07-25-13	29.000	cvi	CVR Energy Inc.	551 48	1,349 80		798.32
01-11-12	07-25-13	8.000	cvi	CVR Energy Inc.	187.72	372.36		184.64
02-27-13	07-25-13	2.000	cvi	CVR Energy Inc.	126.66	93.09	-33.57	
05-24-13	07-25-13	5.000	cvi	CVR Energy Inc.	348.97	232.72	-116.25	
12-19-12	07-25-13	33.000	wppgy	WPP PLC ADR	2,388.27	2,972.78	584 51	
01-30-13	07-25-13	19.000	wppgy	WPP PLC ADR	1,502.98	1,711.60	208.62	
01-31-13	07-25-13	18.000	wppgy	WPP PLC ADR	1,429.24	1,621 52	192.28	
02-27-13	07-25-13	1 000	wppgy	WPP PLC ADR	93.57	90.09	-3.48	
05-24-13	07-25-13	7.000	wppgy	WPP PLC ADR	623.48	630.59	7.11	
12-19-12	07-25-13	145.000	omc	Omnicom Group Inc.	7,387.97	9,278.23	1,890.26	
12-22-11	07-25-13	1.000	gwr	Genesee & Wyoming Inc. Cl A	60.79	90.09		29.30
12-23-11	07-25-13	27.000	gwr	Genesee & Wyoming Inc. Cl A	1,673.99	2,432.32		758.33
12-23-11	07-26-13	7.000	gwr	Genesee & Wyoming Inc. Cl A	434.00	625.42		191.42
01-11-12	07-26-13	4.000	gwr	Genesee & Wyoming Inc. Cl A	267.69	357.38		89.69
05-24-13	07-26-13	2.000	gwr	Genesee & Wyoming Inc. Cl A	188 43	178.69	-9.74	
12-19-12	07-26-13	3.000	omc	Omnicom Group Inc.	152.85	192.81	39.96	
02-26-13	07-26-13	74.000	omc	Omnicom Group Inc	4,226.81	4,756.07	529.26	
02-27-13	07-26-13	6.000	omc	Omnicom Group Inc.	357.67	385.63	27 96	
05-24-13	07-26-13	19.000	omc	Omnicom Group Inc.	1,191.35	1,221.15	29.80	
05-18-12	08-08-13	69 000	agg	iShares Core Total U.S Bond Market ETF	7,663.03	7,371.10		-291.93

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-03-12	08-08-13	42.000	bnd	Vanguard Total Bond Market ETF	3,566.33	3,380.85		-185.48
08-03-12	08-08-13	50.000	emb.1	iShares JPMorgan USD Emerging Markets Bond Fund	5,955.96	5,434.53		-521.43
10-05-12	08-08-13	31.000	hys	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	3,174.10	3,220.66	46.56	
09-10-12	08-08-13	85.000	sjnk	SPDR Barclays Short Term High Yield Bond ETF	2,583.31	2,571.53	-11.78	
08-03-12	08-20-13	1 000	emb.1	iShares JPMorgan USD Emerging Markets Bond Fund	119.12	105.95		-13.17
02-12-13	08-20-13	27.000	emb.1	iShares JPMorgan USD Emerging Markets Bond Fund	3,251.61	2,860.67	-390.94	
11-28-12	08-28-13	210.000	dal	Delta Air Lines Inc.	2,106.53	3,996.00	1,889.47	
09-26-12	08-28-13	307.000	wfc	Wells Fargo & Co.	10,598.37	12,691.57	2,093.20	
02-27-13	08-28-13	7.000	wfc	Wells Fargo & Co	258.92	289 38	30.46	
05-24-13	08-28-13	22.000	wfc	Wells Fargo & Co.	896.34	909.50	13.16	
10-24-12	08-28-13	135.000	esrx	Express Scripts Holding Co	8,391.54	8,625.48	233.94	
11-28-12	08-28-13	49.000	esrx	Express Scripts Holding Co.	2,566.49	3,130.73	564.24	
02-27-13	08-28-13	5.000	esrx	Express Scripts Holding Co.	292.33	319.46	27 13	
05-24-13	08-28-13	13.000	esrx	Express Scripts Holding Co.	831.12	830.60	-0.52	
11-28-12	08-28-13	37.000	alk	Alaska Air Group Inc.	1,571.75	2,089.19	517 44	
11-28-12	08-28-13	172.000	lcc	US Airways Group Inc.	2,221.36	2,624.44	403.08	
12-19-12	08-28-13	163.000	cyh	Community Health Systems Inc	5,145 22	6,626.01	1,480.79	
02-27-13	08-28-13	5.000	cyh	Community Health Systems Inc	223.30	203 25	-20.05	
05-24-13	08-28-13	12.000	cyh	Community Health Systems Inc.	534.56	487.81	-46.75	
07-25-13	08-28-13	30.000	cyh	Community Health Systems Inc.	1,307.95	1,219.51	-88.44	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-28-12	08-28-13	52.000	ryaay	Ryanair Holdings PLC ADS	1,816.36	2,456.58	640.22	
11-29-12	08-28-13	13.000	ryaay	Ryanair Holdings PLC ADS	456.97	614.15	157.18	
05-01-13	08-28-13	68.000	cost	Costco Wholesale Corp.	7,382.84	7,509.76	126 92	
05-01-13	08-29-13	40.000	cost	Costco Wholesale Corp.	4,342.84	4,437.97	95.13	
05-24-13	08-29-13	9.000	cost	Costco Wholesale Corp.	1,041.28	998.54	-42.74	
11-29-12	08-29-13	33.000	ryaay	Ryanair Holdings PLC ADS	1,159.99	1,560.11	400.12	
08-03-12	09-17-13	78.000	bnd	Vanguard Total Bond Market ETF	6,623.19	6,220.51		-402.68
12-12-11	09-17-13	31	ciu.1	iShares Intermediate Credit Bond ETF	3,296.83	3,299.70		2.87
12-04-12	09-19-13	47.000	iei	iShares 3-7 Year Treasury Bond ETF	5,827.79	5,656.15	-171.64	
09-25-12	09-25-13	55.000	wsm	Williams-Sonoma Inc.	2,394.06	3,034.42	640.36	
11-28-12	09-25-13	21.000	wsm	Williams-Sonoma Inc.	941.55	1,158.60	217.05	
10-25-12	09-25-13	124.000	ocr	Omnicare Inc.	4,273.50	6,806.90	2,533.40	
03-27-13	09-25-13	36.000	mhfi	McGraw Hill Financial Inc	1,817.89	2,341.59	523.70	
10-04-11	09-25-13	7.000	fcfs	First Cash Financial Services Inc.	267 44	393.30		125.86
02-26-13	09-25-13	57.000	cme	CME Group Inc. Cl A	3,351.23	4,232.96	881.73	
02-26-13	09-26-13	36.000	cme	CME Group Inc. Cl A	2,116.57	2,691.03	574.46	
02-27-13	09-26-13	2.000	cme	CME Group Inc Cl A	134.38	149.50	15.12	
05-24-13	09-26-13	7.000	cme	CME Group Inc. Cl A	465 33	523.26	57.93	
10-04-11	09-26-13	22.000	fcfs	First Cash Financial Services Inc.	840.52	1,281.41		440.89
12-13-11	09-26-13	17.000	fcfs	First Cash Financial Services Inc	643.70	990.18		346.48
01-11-12	09-26-13	6.000	fcfs	First Cash Financial Services Inc.	227.72	349.47		121.75
02-27-13	09-26-13	1.000	fcfs	First Cash Financial Services Inc	68.59	58.25	-10.34	
05-24-13	09-26-13	4.000	fcfs	First Cash Financial Services Inc	230 80	232.98	2.18	
03-27-13	09-26-13	23.000	mhfi	McGraw Hill Financial Inc	1,161.43	1,504.64	343 21	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 401

Richard Hogan & Carron Sherry Foundation, Inc.

From 10-01-12 Through 09-30-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-24-13	09-26-13	5.000	mhfi	McGraw Hill Financial Inc	283.31	327.10	43.79	
10-25-12	09-26-13	70.000	ocr	Omnicare Inc.	2,412.46	3,842.78	1,430.32	
02-27-13	09-26-13	4.000	ocr	Omnicare Inc.	163.15	219.59	56.44	
05-24-13	09-26-13	11.000	ocr	Omnicare Inc.	517.29	603 86	86.57	
11-28-12	09-26-13	38.000	wsm	Williams-Sonoma Inc	1,703.75	2,115.22	411.47	
02-27-13	09-26-13	3.000	wsm	Williams-Sonoma Inc.	149.69	166.99	17 30	
05-24-13	09-26-13	9.000	wsm	Williams-Sonoma Inc.	511.60	500.98	-10.62	
TOTAL GAINS							126,781.18	122,001.07
TOTAL LOSSES							-78,371.80	-8,702.19
					2,682,790.88	**2,844,499.15**	**48,409.38**	**113,298.88**
TOTAL REALIZED GAIN/LOSS				161,708.27				

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ *File a separate application for each return.*
▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

OMB No 1545-1709

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☑
• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. THE RICHARD HOGAN & CARRON SHERRY FOUNDATION, INC.	Employer identification number (EIN) or 13-3860420
	Number, street, and room or suite no. If a P.O. box, see instructions. 353 CENTRAL PARK WEST - APT #8	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10025	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ RICHARD HOGAN

Telephone No. ▶ 201-820-1750 Fax No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until MAY 15TH , 20 14 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☐ calendar year 20 ____ or
▶ ☑ tax year beginning OCTOBER 1 , 20 12 , and ending SEPTEMBER 30 , 20 13 .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 3,000
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 4,750
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ NONE

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