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**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.**2008**For calendar year 2008, or tax year beginning 7/01, 2008, and ending 6/30, 2009G Check all that apply. ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label
Otherwise,
print
or type
See Specific
InstructionsWeeden Foundation
747 Third Avenue - 34th Floor
New York, NY 10017**A Employer identification number**

94-6109313

B Telephone number (see the instructions)

212-888-1672

C If exemption application is pending, check here ☐**D 1 Foreign organizations, check here** ☐**2 Foreign organizations meeting the 85% test, check here and attach computation** ☐**E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 24,695,123.

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books**(b) Net investment income****(c) Adjusted net income****(d) Disbursements for charitable purposes (cash basis only)****1** Contributions, gifts, grants, etc., received (att sch)

49,000.

2 Check ☐ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities

631,572.

631,572.

631,572.

5a Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10

-2,908,364.

b Gross sales price for all assets on line 6a 24,184,129.**7** Capital gain net income (from Part IV, line 2)**8** Net short-term capital gain**9** Income modifications**10a** Gross sales less returns and allowances**b** Less Cost of goods sold**c** Gross profit/(loss) (att sch)**11** Other income (attach schedule)

See Statement 1

-208,698.

-208,698.

-208,698.

12 Total. Add lines 1 through 11

-2,436,490.

422,874.

422,874.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

176,000.

70,400.

70,400.

105,600.

15 Pension plans, employee benefits

12,957.

5,183.

5,183.

7,774.

16a Legal fees (attach schedule)**b** Accounting fees (attach sch) See St 2

3,160.

1,264.

1,264.

1,896.

c Other prof fees (attach sch) See St 3

25,077.

10,031.

10,031.

15,046.

17 Interest**18** Taxes (attach schedule) See Stmt 4

21,537.

14,926.

14,926.

6,611.

19 Depreciation (attach sch) and depletion

3,381.

3,381.

20 Occupancy

77,675.

31,070.

31,070.

46,605.

21 Travel, conferences, and meetings

11,246.

4,498.

4,498.

6,748.

22 Printing and publications**23** Other expenses (attach schedule)

See Statement 5

388,098.

329,870.

38,816.

58,228.

24 Total operating and administrative expenses. Add lines 13 through 23

719,131.

470,623.

176,188.

248,508.

25 Contributions, gifts, grants paid Part XV

1,643,200.

1,643,200.

26 Total expenses and disbursements. Add lines 24 and 25

2,362,331.

470,623.

176,188.

1,891,708.

27 Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

-4,798,821.

b Net investment income (if negative, enter 0)

0.

c Adjusted net income (if negative, enter 0)

246,686.

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ADMINISTRATIVE EXPENSES

618-3014

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	69,253.	11,621.	11,621.
	2 Savings and temporary cash investments	153,047.	66,785.	66,785.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) 119,519.			
	Less allowance for doubtful accounts	20,000.	119,519.	119,519.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	72,000.	72,000.	72,000.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	31,841,124.	27,086,867.	24,415,141.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment, basis			
L I A B I L I T I E S	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis 26,471.			
	Less accumulated depreciation (attach schedule) See Stmt 6 16,414.	10,246.	10,057.	10,057.
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	32,165,670.	27,366,849.	24,695,123.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T A S S E T S F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	32,165,670.	27,366,849.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	32,165,670.	27,366,849.	
	31 Total liabilities and net assets/fund balances (see the instructions)	32,165,670.	27,366,849.	

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	32,165,670.
2 Enter amount from Part I, line 27a	2	-4,798,821.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	27,366,849.
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	27,366,849.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Attached Schedules		P		
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 24,184,129.		27,092,493.	-2,908,364.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-2,908,364.
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	-2,908,364.
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 the instructions). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8		3	-2,908,364.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	2,540,501.	35,467,218.	0.071630
2006	2,153,840.	33,952,308.	0.063437
2005	2,082,380.	33,203,271.	0.062716
2004	1,991,808.	31,067,657.	0.064112
2003	1,897,669.	30,615,306.	0.061984

2 Total of line 1, column (d)	2	0.323879
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	0.064776
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	25,040,670.
5 Multiply line 4 by line 3	5	1,622,034.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	1,622,034.
8 Enter qualifying distributions from Part XII, line 4	8	1,891,708.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling letter _____ (attach copy of ruling letter if necessary — see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
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	0.
6 Credits/Payments			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	35,973.	
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	35,973.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	35,973.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ☒ 35,973. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☒ N/A		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Form 990-PF (2008)

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Norman F. Weeden</u> Telephone no. <u>212-888-1672</u> Located at <u>747 Third Ave., New York NY</u> ZIP + 4 <u>10017</u>			
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	N/A		N/A

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2008 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 2008.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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Form 990-PF (2008)

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 ☒ Nob If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

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 you answered 'Yes' to 6b, also 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 N/A

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
Norman F. Weeden 747 Third Avenue - 34th Floor New York, NY 10017	Pres/Drcotr 0	0.	0.	0.
H. Leslie Weeden 747 Third Avenue - 34th Floor New York, NY 10017	VP/Director 0	0.	0.	0.
Elizabeth W. Barek 747 Third Avenue - 34th Floor New York, NY 10017	Sec/Trs/Dir 0	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Donald A. Weeden 20 Sunset Drive Ossining, NY 10562	Exec Director 40	140,000.	10,993.	0.

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
See Statement 7		137,104.

Total number of others receiving over \$50,000 for professional services 0**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2008)

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	25,065,494.
b Average of monthly cash balances	1b	356,506.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	25,422,000.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	25,422,000.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	381,330.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,040,670.
6 Minimum investment return. Enter 5% of line 5	6	1,252,034.

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	1,252,034.
2a Tax on investment income for 2008 from Part VI, line 5	2a		
b Income tax for 2008. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	
3 Distributable amount before adjustments Subtract line 2c from line 1		3	1,252,034.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	1,252,034.
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	1,252,034.

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	1,891,708.
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	1,891,708.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,891,708.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,252,034.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004	1,167,428.			
c From 2005	2,082,380.			
d From 2006	2,153,840.			
e From 2007	2,576,528.			
f Total of lines 3a through e	7,980,176.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 1,891,708.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	1,891,708.			
d Applied to 2008 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,252,034.			1,252,034.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,619,850.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	8,619,850.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005	1,997,774.			
c Excess from 2006	2,153,840.			
d Excess from 2007	2,576,528.			
e Excess from 2008	1,891,708.			

BAA

Form 990-PF (2008)

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
<i>a</i> Paid during the year See Attached Schedule		Public	General Purpose Grants	1,643,200.
Total				▶ 3a 1,643,200.
<i>b</i> Approved for future payment				
Total				▶ 3b

(e)
Related or exempt
function income
(see the instructions)

(See worksheet in the instructions for line 13 to verify calculations)

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ and 990-PF
► See separate instructions.

OMB No 1545 0047

2008

Name of the organization

Weeden Foundation

Employer identification number

94-6109313

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule —

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules —

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ► \$

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

Weeden Foundation

94-6109313

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Don E. Weeden 747 3rd Avenue New York, NY 10017,	\$ 30,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	Hollomon-Price Foundation 1202 Richardson Dr. Ste 203 Richardson, TX 75080-4677	\$ 19,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

Weeden Foundation

94-6109313

Part II Noncash Property (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

Weeden Foundation

94-6109313

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once — see instructions.)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Schedule K-1

Schedule K-1

Schedule K-1

Schedule K-1

Schedule K-1

Schedule K-1

Schedule K-1

Schedule K-1

Schedule K-1

Schedule K-1

Schedule K-1

1
20
1

Schedule K-1

Schedule K-1

Weeden Foundation

94-6109313

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Miscellaneous Income	\$ 1,109.		
Partnership Income	5,776.		
Partnership Loss	-215,583.		
Total	\$ -208,698.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Services & Tax Preparation				
Total	\$ 3,160.	\$ 1,264.	\$ 1,264.	\$ 1,896.
	\$ 3,160.	\$ 1,264.	\$ 1,264.	\$ 1,896.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bookkeeping	\$ 6,020.	\$ 2,408.	\$ 2,408.	\$ 3,612.
Consultants	18,307.	7,323.	7,323.	10,984.
Pension Administration	750.	300.	300.	450.
Total	\$ 25,077.	\$ 10,031.	\$ 10,031.	\$ 15,046.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FICA Tax Expense	\$ 11,019.	\$ 4,408.	\$ 4,408.	\$ 6,611.
Foreign Taxes	10,518.	10,518.	10,518.	
Total	\$ 21,537.	\$ 14,926.	\$ 14,926.	\$ 6,611.

Weeden Foundation

94-6109313

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Board Meeting Expense	\$ 17,133.	\$ 6,853.	\$ 6,853.	\$ 10,280.
Conferences	2,569.	1,028.	1,028.	1,541.
Dues & Subscriptions	3,083.	1,233.	1,233.	1,850.
Fees & Licenses	150.	60.	60.	90.
Insurance	44,791.	17,916.	17,916.	26,875.
Investment Expenses	105,200.	105,200.		
Investment Management Fees	185,854.	185,854.		
Miscellaneous	14,028.	5,611.	5,611.	8,417.
Office	3,153.	1,261.	1,261.	1,892.
Postage & Delivery	2,456.	982.	982.	1,474.
Repairs	1,526.	610.	610.	916.
Telephone	6,631.	2,652.	2,652.	3,979.
Transportation	1,524.	610.	610.	914.
Total	<u>\$ 388,098.</u>	<u>\$ 329,870.</u>	<u>\$ 38,816.</u>	<u>\$ 58,228.</u>

Statement 6
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 26,471.	\$ 16,414.	\$ 10,057.	\$ 10,057.
Total	<u>\$ 26,471.</u>	<u>\$ 16,414.</u>	<u>\$ 10,057.</u>	<u>\$ 10,057.</u>

Statement 7
Form 990-PF, Part VIII, Line 3
Compensation of Five Highest Paid Contractors

Name and Address	Type of Service	Compensation
Leuthold Weeden Investment Management 700 Butler Sq. 100 N. 6th Street Minneapolis, MN 55403	Investment Mgmt Fees	65,699.
Peter B. Cannell 919 Third Avenue New York, NY 10017	Investment Mgmt Fees	71,405.
Total		<u>\$ 137,104.</u>

Weeden Foundation

94-6109313

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name:

Care Of:

Street Address:

City, State, Zip Code:

Telephone:

Form and Content:

Submission Deadlines:

Restrictions on Awards:

Norman F. Weeden

Weeden Foundation

747 Third Avenue - 34th Floor

New York, NY 10017

See attached guidelines for Grant Applications.

ELECTION TO TREAT QUALIFYING DISTRIBUTIONS FOR 2008 OUT OF CORPUS --
REGULATION SEC 53.4942(A)-3(D)(2) .

The Weeden Foundation elects to treat \$1,252,034 of excess distributions from the year ended 6/30/05, 6/30/06, 6/30/07, and 6/30/08 as its 2008 (fye 6/30/2009) qualifying distribution. The current year qualifying distributions from 2008 will be treated as distributions out of corpus.

Weeden Foundation
Part XV-Line 28

(2) GUIDELINES FOR GRANT APPLICATIONS

The Foundation strongly encourages potential applicants to submit a letter of inquiry before presenting a complete proposal. We will respond to all such letters within a few weeks of receipt. Letters should reflect a basic knowledge of Foundation geographic interests and programmatic emphases as garnered from our annual report (available in both hard and electronic forms). We suggest all potential applicants review the annual report carefully prior to submitting a letter of inquiry or a complete proposal.

Full proposals should be made in writing and must describe the purpose for which the grant is solicited in a clear and precise manner. Shorter descriptions are preferred to longer descriptions. In addition to the narrative, the following materials constitute a complete application package. Incomplete proposals will not be placed on the docket.

- annual report with latest financial statements (preferably audited);
- list of Board of Directors and their affiliations;
- IRS tax exemption 501(c)(3) certification letter or an equivalency form for non-U.S. based organizations (available through the Foundation);
- project budget;
- organizational budget;
- other sources of institutional support (past, present, and anticipated future); and
- qualifications of key personnel.

As part of our commitment to the Environmental Grantmakers Association's "Philanthropy as Stewardship", we encourage applicants to (1) use double-sided copies, (2) use paper with a high post-consumer content or alternative fibers, and (3) reuse envelopes. We request only one copy of a proposal and organizational information. We do however, recognize that finances prevent many organizations access to the most environmentally friendly technologies. This will in no way affect the status of your proposal.

The Board of Directors usually meets three times a year, in February, June, and October. For proposals to be considered at a meeting they must be submitted six weeks prior to the meeting. Call or e-mail the Foundation for specific deadlines.

The Weeden Foundation will consider funding in any geographical location, but trustees have chosen a few locations in Latin America, Central Siberia, and Western North America as high priority. Funding outside of priority areas is rare. In addition, the Foundation rarely funds films, individuals, or scientific research projects

	WEEDEN FOUNDATION			
	747 THIRD AVENUE--34TH FLOOR			
	NEW YORK,NY 10017			
	Federal ID#94-6109313			
	990-PF -- FYE 6/30/09			
	A	B	C	D
Part I -- Analysis of Revenue & Expenses	Revenue	Net Invest	Adjusted Net	Disb Charity
Line 11--Other Income	Expenses	Income	Income	Purpose
Partnership Ordinary Losses	(\$215,583)	(215,583)	(215,583)	0
Other Partnership Income	5,776	5,776	5,776	0
Other Investment & Misc Income	1,109	1,109	1,109	0
Total	(208,698)	(208,698)	(208,698)	0
Line 16b--Accounting Fees				
Accounting Services & Tax Prep.	3,160	1,264	1,264	1,896
Line 16c--Other Professional Fees				
Bookkeeping	6,020	2,408	2,408	3,612
Consulting Services	18,307	7,323	7,323	10,984
Pension Administration Services	750	300	300	450
	25,077	10,031	10,031	15,046
Line 18--Taxes				
FICA Taxes Expense	11,019	4,408	4,408	6,611
Foreign Taxes	10,518	10,518	10,518	0
Total	21,537	14,925	14,925	6,611
Line 23--Other Expenses				
Dues & Subscriptions	3,083	1,233	1,233	1,850
Insurance	44,791	17,916	17,916	26,875
Investment Management Fees	185,854	185,854	0	0
Investment Expenses	105,200	105,200	0	0
Miscellaneous	14,028	5,611	5,611	8,417
Office and Miscellaneous Expenses	3,153	1,261	1,261	1,892
Postage and Delivery	2,456	982	982	1,474
Telephone Expenses	6,631	2,652	2,652	3,979
Transportation	1,524	610	610	914
Conferences	2,569	1,028	1,028	1,541
Board Meeting Expense	17,133	6,853	6,853	10,280
Repairs	1,526	610	610	916
Fees & Licenses	150	60	60	90
Total	388,098	329,870	38,816	58,228

	WEEDEN FOUNDATION		
	747 THIRD AVENUE--34TH FLOOR		
	NEW YORK,NY 10017		
	Federal ID#94-6109313		
	990-PF -- FYE 6/30/09		
Part II--Balance Sheets:Line 10b--Investments	Beg. Yr Book	End Yr Book	End Yr FMV
Managed Accounts:			
Peter B. Cannell	7,741,772	6,209,444	6,759,901
Mellon Overseas Capital Fund	1,000,000	1,000,000	845,005
Winslow Management Co.	829,280	835,706	648,670
Leuthold Weeden Cap. Mgmt.	10,060,327	7,762,669	7,437,659
Partnership Investments:			
Hewitt's Island (Formerly Cypress Tree)	1,080,400	1,051,929	329,938
Forestland Fund LP	70,769	7,071	14,738
Forestland Fund II	4,071	86,993	158,422
Forestland Fund IV	194,872	192,843	287,806
Forestland Fund V	238,137	233,337	270,538
India Capital Fund	55,095	52,777	50,000
RWI Group II	268,339	271,228	242,572
RWI Group III	30,119	17,589	2,681
RWI Group IV	206,500	169,154	106,284
Siegler Collery	1,970,697	1,784,934	1,673,249
Special Opportunity Fund II	910,828	829,298	933,671
VCFA Private Equity Partners IV LP	384,771	622,368	509,351
Vertical Fund Assoc.	2,347,220	2,344,591	2,955,853
Web Investors LLC	32,888	23,684	10,000
Overlook Partners Fund LP	615,979	671,586	974,539
Equities:			
Anti-Oxidant Pharm Corp.	240,000	240,000	40,000
Improv Systems, Inc.	1,220,000	1,220,000	0
Organic Bouquet Inc.	100,000	100,000	10,000
Wave Systems	373,030	373,030	7,266
Vimicro International Corp.	4,704	4,704	1,472
SemEquip, Inc.	879,402	0	54,060
LightStream Technologies, Inc.	100,000	100,000	0
KP Products, Inc.	200,000	200,000	5,000
Infinera, Inc.	26,145	26,145	44,207
Micrus Endovascular Corp	20,575	20,575	8,715
Dexcom Inc.	25,383	25,383	33,544
Natural Resources Management	609,831	609,831	0
Totals	31,841,134	27,086,869	24,415,141

	WEEDEN FOUNDATION		
	747 THIRD AVENUE--34TH FLOOR		
	NEW YORK,NY 10017		
	Federal ID#94-6109313		
	990-PF -- FYE 6/30/09		
<u>Part II--Balance Sheets</u>	B	B	C
<u>Line 7--Other Notes & Loan Receivable</u>	Beg Yr Book	End Yr Book	End Yr FMV
Misc Receivable -- Sem Equip	0	99,519	99,519
Note Receivable--Vision Paper	20,000	20,000	20,000
	20,000	119,519	119,519

WEEDEN FOUNDATION						
PART IV--GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME						
JUNE 30, 2009						
	Schedule	Proceeds	Cost	Gain/(Loss)	Short-Term Gain/(Loss)	
<u>Partnerships</u>						
Web Investors LLC	K-1		6,901	(6,901)	0	(6,901)
Royal Wulff Investment	K-2		10,014	(10,014)	0	(16,915)
Heartwood Forestland Fund, LP	K-3	75,742		75,742	0	58,827
Heartwood Forestland Fund II, LP	K-4	85,775		85,775	0	144,602
Heartwood Forestland Fund V, LP	K-5	3,929		3,929	0	148,531
Heartwood Forestland Fund IV, LP	K-6	2,941		2,941	0	151,472
Vertical Fund I LP	K-7	359,782		359,782	24,431	511,254
Overlooks Partners Fund, LP	K-8	23,879		23,879	5,924	535,133
RWI Ventures I, LP	K-9		35,066	(35,066)	0	500,067
Leuthold Weeden Hedge, LLC	K-10	26,944		26,944	0	527,011
SC Fundamental Value Fund, LP	K-11	3,236	287,700	(284,464)	3,236	242,547
VCFA Private Equity Partners	K-12	54,046		54,046	1,034	296,593
Special Opportunities Fund II, LLC	K-13	12,273		12,273	3,346	308,866
Subtotal		648,547	339,681	308,866	37,971	
<u>Brokers</u>						
Peter B Cannell 7/1/08 thru 6/30/09	R-1	12,078,434	13,080,319	(1,001,885)	(1,437,443)	
Leuthold Weeden Cap Mgmt- 7/1/08 thru 6/30/09	R-2	11,124,386	12,760,791	(1,636,405)	(1,407,310)	
Semquip		332,762	911,702	(578,939)	0	
Subtotal		23,535,582	26,752,812	(3,217,229)	(2,844,753)	
Grand Total		24,184,129	27,092,493	(2,908,363)	(2,806,782)	

		WEEDEN FOUNDATION			
		747 THIRD AVENUE--34TH FLOOR			
		NEW YORK, NY 10017			
		Federal ID#94-6109313			
		990-PF -- FYE 6/30/09			
Part XV--Grants Paid					
Summary					
Pages G1-G7		\$1,087,000			
Pages G8-G11		264,700			
Page G12-G13		155,000			
Pages G14-G19		116,500			
Pages G20-G21		20,000			
Total		\$1,643,200			

Schedule of Appropriations and Payments

Fiscal Year 2009

7/1/2008--6/30/2009

Recipient and/or Purpose	Amount Paid FY 2009
Advocates for A Sustainable Albemarle Population	\$10,000 00
3570 Brunnington Rd Charlottesville, VA 22901 \$10,000 00 2008	
Altai Assistance Project	\$15,000.00
2351 County Route 10 Wadhams, NY 12993 \$15,000 00 2008	
American Lands Alliance	\$10,000 00
122 C Street NW Suite 240 Washington, DC 20001 <i>general support</i> \$10,000 00 2008	
American Rivers	\$15,000 00
1101 14th Street N W Suite 1400 Washington D C 20005-5637 \$15,000 00 2009	
American Wildlands	\$20,000 00
321 East Main, Suite 418 Bozeman, MT 59715 \$20,000 00 2008	
Borealis Centre	\$10,000 00
TIDES CANADA 400-163 Hastings St W, Vancouver BC V6B 1H5 \$10,000 00 \$ 2,009 00	
Californians for Population Stabilization	\$20,000 00
1129 State Street Suite 3-D Santa Barbara, CA 93101 \$20,000 00 2008	
Campaign for America's Wilderness	\$15,000 00
225 Woodland Road Pittsford, NY 14534 <i>Beaverhead-Deerlodge Wilderness Public Education Campaign</i> \$15,000 00 2008	
Conservacion Patagonica	\$20,000 00
Building 1062 Fort Cronkhite	

Sausalito, CA 94965 <i>Nature Conservation and Restoration of the Estancia Valle Chacabuco and Development of the Future Patagonia National Park</i> \$20,000 00 2008	
Conservation Land Trust 1062 Fort Cronkhite Sausalito, CA 94965 <i>Patagonia Without Dams Campaign</i> \$15,000 00 2009	\$15,000 00
Consultative Group on BioDiversity Presidio Building 1016, Second Floor P O Box 29361 San Francisco, CA 94129-0361 Corporación Privada para el Desarrollo de Aysén Horn 47-B, Coyhaique, Chile	\$10,000 00 \$6,333.33
Co-op America 1612 K Street NW Suite 600 Washington, DC 20006 \$20,000 00 2008	\$20,000 00
Defensores del Espíritu de la Patagonia Las Golondrinas #198, Cochrane XI Región Aysén	\$6,333 33
Dogwood Alliance Inc. P O Box 7645 Asheville, NC 28802 <i>International Paper and Packaging Campaign</i> \$20,000 00 2007	\$20,000 00
Earth Island Institute PO Box 824 Moss Beach, CA 94038 <i>Altai Project</i> \$15,000 00 2009	\$15,000 00
Ecosistemas José M Infante 1960 Ñuñoa, Santiago Chile	\$6,333 33
Endangered Species Coalition P O Box 65195 Washington, DC 20035 <i>General Support</i> \$15,000 00 2007	\$15,000.00
Environmental Investigation Agency P O Box 53343 Washington, DC 20009 \$20,000 00	\$20,000 00

2008	
Environmental Law Alliance Worldwide	\$15,000 00
(E-LAW)	
1877 Garden Avenue	
Eugene, OR 97403	
\$15,000 00	
2008	
Environmental Paper Network	\$20,000 00
16 Eagle Street	
Asheville, NC 28801	
<i>General Support</i>	
\$20,000 00	
2007	
Environmental Protection Information	\$20,000 00
Center, Inc.	
PO Box 397	
Garberville, CA 95542	
\$20,000 00	
2008	
Facing the Future	\$20,000 00
811 First Avenue, Suite 454	
Seattle, WA 98104	
<i>Sustainability Issues Education National</i>	
<i>Outreach Program</i>	
\$20,000 00	
2007	
Fiscalia del Medio Ambiente (FIMA)	\$15,000 00
Guardia Vieja 408, Piso 2,	
Providencia	
Santiago	
Chile	
<i>Ecosistemas Campaign Patagonia Live</i>	
<i>Rivers Campaign</i>	
\$30,000 00	
2007	
ForestEthics	\$20,000 00
1 Haight Street, Suite B	
San Francisco, CA 94102-5801	
\$20,000 00	
2008	
Futa Friends	\$2,000 00
349 Park Forest Way	
Wellington, FL 33414	
\$2,000 00	
2008	
Green Press Initiative	\$20,000 00
68 Morningside Drive Suite 1	
Asheville, NC 28806	
\$20,000 00	
2007	
Grist Magazine	\$ 1,000.00
710 Second Avenue, Suite 860	

Seattle, WA 98104 USA	
\$ 1,000 00	
National Center for Conservation Science	\$20,000 00
and Policy	
84 Forth Street	
Ashland, OR 97520	
<i>Protecting Northwest Forests</i>	
<i>Transitioning to a New Administration</i>	
\$20,000 00	
2007	
Inform	\$20,000 00
5 Hanover Square	
19th Floor	
New York, NY 10004	
\$20,000 00	
2008	
Institute for Fisheries Resources	\$15,000 00
P O Box 11170	
Eugene, OR 97440-3370	
<i>Salmon Restoration Program</i>	
\$15,000 00	
2007	
International Forum on Globalization	\$25,000 00
1009 General Kennedy Ave, #2	
San Francisco, CA 94129	
\$25,000 00	
International Rivers	\$25,000 00
1847 Berkeley Way	
Berkeley, CA 94703	
\$25,000 00	
2008	
International Services Assistance Fund	\$20,000 00
5620 Oregon Ave, NW	
Washington D C , DC 20015	
<i>Education Exhibit Program</i>	
\$20,000 00	
2007	
Ipas	\$20,000 00
300 Market Street	
Suite 200	
Chapel Hill, NC 27516	
<i>Advocacy and Action on Abortion Policy in</i>	
<i>Latin America</i>	
\$20,000 00	
2007	
Island Conservation & Ecology Group	\$15,000 00
100 Shaffer Road	
Santa Cruz, CA 95060	
\$15,000 00	
2008	
Klamath Riverkeeper	\$15,000 00
PO Box 897	
Ashland, OR 97520	
<i>Un-Dam the Klamath</i>	

\$15,000 00	
2008	
Klamath Siskiyou Wildlands Center	\$20,000 00
PO Box 102	
Ashland, OR 97520	
<i>Conservation Program</i>	
\$20,000 00	
2008	
Markets Initiative	\$20,000 00
1726 Commerical Drive	
Vancouver, BC V5N 4A3	
Canada	
\$20,000 00	
2007	
Montana Wilderness Association	\$15,000 00
30 South Ewing Street	
Helena, MT 59601	
<i>Beaverhead-Deerlodge Wilderness</i>	
<i>Campaign and Forest and Travel</i>	
<i>Campaign</i>	
\$15,000 00	
2008	
National Public Lands Grazing Campaign	\$10,000 00
c/o The Larch Company	
7128 Highway 66	
Ashland, OR 97520	
<i>Oregon Caves National Monument</i>	
<i>Expansion and Grazing Allotment</i>	
<i>Retirement Campaign</i>	
\$10,000 00	
2008	
Natural Resources Defense Council	\$30,000 00
40 West 20th Street	
New York, NY 10011	
<i>Patagonia BioGems Campaign</i>	
\$30,000 00	
2007	
Nature Conservancy	\$20,000 00
322 Eighth Ave	
Floor 16	
New York, NY 10001	
\$20,000 00	
2008	
New England Coalition for Sustainable	\$5,000 00
Population	
PO Box 2375	
Acton, MA 01720	
\$5,000 00	
2008	

NumbersUSA	\$25,000 00
1601 N Kent Street #1100	
Arlington, VA 22209	
\$25,000 00	
2008	
Pacific Environment	\$20,000 00
251 Kearny St, Second Floor	
San Francisco, CA 94108	
<i>Nature Conservation in the Republic of</i>	
<i>Altaí</i>	
\$20,000 00	
2007	
Pacific Forest Trust	\$20,000 00
The Presidio	
1001A O'Reilly Avenue	
San Francisco, CA 94129	
<i>Cascade National Monument Forestlands</i>	
<i>Initiative</i>	
\$20,000 00	
2007	
Population Media Center	\$20,000.00
145 Pine Haven Shores Road, Suite 2011	
Shelburne, VT 05482	
<i>Social Merchandising for Reproductive</i>	
<i>Health In Brazil</i>	
\$20,000 00	
2007	
The Rewilding Institute	\$20,000 00
P O Box 13768	
Albuquerque, NM 87192	
\$20,000 00	
2007	
Santiago Times	\$15,000 00
PO Box 53331-B	
Central Post Office	
Santiago, Chile	
\$15,000 00	
2008	
Siskiyou Project	\$20,000.00
950 SW 6th st	
Grant Pass, OR 97526	
\$20,000 00	
Sitka Conservation Society	\$20,000 00
Box 6533	
Sitka, AK 99835	
\$20,000 00	
2009	
Southeast Alaska Conservation Council	\$20,000 00
419 Sixth Street Suite 200	
Juneau AK 99801	
\$20,000 00	
Western Lands Project	\$20,000 00

PO Box 95545 Seattle, WA 98145-2545 <i>General Support</i> \$20,000 00 2008	
Wild Earth Guardians 312 Montezuma, Suite A Santa Fe, NM 87501 <i>Public Lands Livestock grazing and Western Streams</i> \$20,000 00 2007	\$20,000 00
Wild Foundation 717 Poplar Avenue Boulder, CO 80304 USA	\$5,000 00
Wilderness Watch PO Box 9175 Missoula, MT 59807 <i>Defending Wilderness & Education and Empowerment Campaigns</i> \$20,000 00 2007	\$20,000.00
Wildlands Network PO Box 5284 Titusville, FL 32783 \$20,000 00 2008	\$20,000 00
Wildlife Conservation Society 2300 Southern Boulevard Bronx, NY 10460 \$15,000 00 2008	\$15,000 00
World Temperate Rainforest Network PO Box 13273 Olympia, WA 98508 <i>Patagonia Chilena /Sin Represas/ Campaign, the Chile Native Forest Campaign and the Japan Markets Campaign</i> \$10,000.00 2009	\$10,000 00
Wormser Energy Solutions One Casion Road Marblehead, MA 01945 100000 2009	\$100,000.00
Grand Totals	\$1,086,999.99

Davies/Weeden Fund Year 2009 (7/1/2008 - 6/30/09)

<u>Date</u>	<u>Chk #</u>	<u>Amount</u>	<u>Recipient</u>
12/14/08	1230	\$1,000.00	Alliance for Education
9/23/08	1218	\$4,500.00	American Folk Art Museum
3/17/09	1243	\$35,000.00	American Folk Art Museum
9/1/08	1216	\$1,000.00	California Academy of Science
1/23/09	1237	\$2,500.00	California Academy of Sciences
5/24/09	1256	\$2,000.00	Californians Against Waste
2/24/09	1240	\$0.00	Cancelled
2/21/09	1241	\$0.00	Cancelled
12/14/08	1226	\$1,000.00	Central Park Conservancy
4/4/09	1246	\$5,000.00	Coalition for a Secure Drivers License
1/23/09	1236	\$1,000.00	Compassion and Choices
12/14/08	1232	\$2,000.00	Conservacion Patagonia
1/24/09	1239	\$10,000.00	Conservation International
12/14/08	1233	\$3,000.00	Earth Works
9/28/08	1221	\$10,000.00	Fine Arts Museums of San Francisco
9/28/08	1219	\$3,000.00	Friends of the Urban Forest
5/24/09	1257	\$4,000.00	GLBT National Help Center
10/25/08	1223	\$10,000.00	GLSEN
9/1/08	1209	\$2,500.00	Golden Gate Nat'l Parks Conservancy
12/14/08	1229	\$15,000.00	Greenbelt Alliance
4/4/09	1247	\$1,000.00	Guggenheim Museum
10/13/08	1222	\$3,000.00	Halcyon Foundation
6/25/09	1261	\$2,000.00	Institute for Ethno Medicine
4/4/09	1248	\$3,300.00	KQED
9/1/08	1214	\$3,000.00	Little Traverse Conservancy
9/1/08	1215	\$2,000.00	Metropolitan Museum of Art
1/23/09	1238	\$1,000.00	Museum of Arts and Design
9/17/08	1217	\$1,000.00	Museum of Modern Art
4/4/09	1249	\$1,000.00	N.Y. Weill Cornell Medical Center
12/14/08	1227	\$5,000.00	Nat'l Resources Defense Council

Davies/Weeden Fund Year 2009 (7/1/2008 - 6/30/09)

<u>Chk #</u>	<u>Amount</u>	<u>Address</u>
1230	\$1,000.00	509 Olive Way, Seattle, WA 98101
1218	\$4,500.00	49 E. 52nd St NYC, NY 10022
1243	\$35,000.00	49 East 52nd St., NYC, NY 10022
1216	\$1,000.00	55 Concourse Dr., S.F., CA 94118
1237	\$2,500.00	55 Music Concourse Dr, S.F. Ca 94118
1256	\$2,000.00	POBox 289 Sacramento, CA 95812
1240	\$0.00	
1241	\$0.00	
1226	\$1,000.00	14 E 60th St., New York, NY 10022
1246	\$5,000.00	1101 Penn. Ave NW, Wash DC 20004
1236	\$1,000.00	P.O.Box 101810, Denver, CO 80250
1232	\$2,000.00	Bldg. 1062 Ft Cronkhite, Sausalito, CA 94965
1239	\$10,000.00	2011 Crystal Drive, Arlington, VA 22202
1233	\$3,000.00	1612 K St. NW, Wash. DC 20006
1221	\$10,000.00	50 Hagiwara Tea Garden Dr., SF., CA. 94118
1219	\$3,000.00	P.O.Box 29456, S.F., CA. 94129
1257	\$4,000.00	2261 Market St. SF., CA. 94114
1223	\$10,000.00	90 Broad St., NYC, NY 10004
1209	\$2,500.00	Building #201, Fort Mason, S.F., CA. 94123
1229	\$15,000.00	631 Howard St., SF., CA., 94105
1247	\$1,000.00	1071 Fifth Ave. New York, NY 10128
1222	\$3,000.00	100 Park Ave., NYC, NY 10017
1261	\$2,000.00	3214 N. University Ave., Provo Utah 84604
1248	\$3,300.00	2601 Mariposa St., San Francisco Ca 94110
1214	\$3,000.00	3264 Powell Rd, Harbor Springs, MI. 49740
1215	\$2,000.00	1000 Fifth Ave., NYC, NY 10130
1238	\$1,000.00	2 Columbus Circle, NYC, NY 10019
1217	\$1,000.00	11 West 53rd St., NYC, NY 10019
1249	\$1,000.00	P.O.Box 30813 New York, NY 10117
1227	\$5,000.00	40 W 20th St New York NY 10011

Davies/Weeden Fund Year 2009 (7/1/2008 - 6/30/09)

<u>Date</u>	<u>Chk #</u>	<u>Amount</u>	<u>Recipient</u>
1/23/09	1235	\$1,500.00	Nat'l Tropical Botanical Garden
12/14/08	1234	\$50,000.00	Nat'l Tropical Botanical Gardens
5/24/09	1255	\$2,000.00	Nat'l Trust for Historic Preservation
11/1/08	1225	\$10,000.00	National Tropical Botanical Garden
10/25/08	1224	\$2,700.00	Negative Population Growth
9/28/08	1220	\$2,000.00	New York Restoration Project
12/14/08	1231	\$1,000.00	Orca PTSA
3/17/09	1244	\$2,000.00	Pennsylvania Horticultural Society
9/1/08	1212	\$2,000.00	Planning & Conservation League Foundation
4/6/09	1252	\$1,500.00	Pomona College
6/25/09	1260	\$2,000.00	Population-Environment Balance
9/1/08	1211	\$2,000.00	Population-Environment Balance
6/25/09	1259	\$1,000.00	S F. MOMA
3/17/09	1245	\$3,000.00	S.F.Planning & Research Assn.
2/21/09	1242	\$700.00	San Fran. Aux. Fine Arts Museum
9/1/08	1213	\$3,000.00	San Francisco Botanical Garden
4/6/09	1251	\$1,000.00	San Francisco Parks Trust
4/4/09	1250	\$2,500.00	The Garden Conservancy
5/5/09	1253	\$1,000.00	The Halcyon Foundation
12/14/08	1228	\$25,000.00	The Nature Conservancy
5/24/09	1254	\$2,000.00	The Yosemite Fund
9/1/08	1210	\$3,000.00	Thirteen/WNET
6/25/09	1262	\$2,000.00	Wildlife Conservation Society
5/30/09	1256	\$5,000.00	World Monuments Fund
6/25/09	1263	\$2,000.00	World Wildlife Fund
Grand Total		\$264,700.00	

Davies/Weeden Fund Year 2009 (7/1/2008 - 6/30/09)

<u>Chk #</u>	<u>Amount</u>	<u>Address</u>
1235	\$1,500.00	3530 Papalina Road, Kalaheo, HI 96741
1234	\$50,000.00	3530 Papalina Rd. Kalaheo, Kauai, HA, 96741
1255	\$2,000.00	POBox 5043, Hagerstown, MD. 21741
1225	\$10,000.00	3530 Papalina Road, Kalaheo HI 96741
1224	\$2,700.00	2861 Duke St., Alexandria, VA 22314
1220	\$2,000.00	17-19 Marble Ave., Pleasantville, NY 10570
1231	\$1,000.00	5215 46th Ave., S Seattle, WA 98118
1244	\$2,000.00	PO Box 41900, Phila PA 19101
1212	\$2,000.00	1107 9th St., Sacramento, CA 95814
1252	\$1,500.00	333 North College Way, Claremont, CA 91711
1260	\$2,000.00	2000 P ST., NW WASH DC 20036
1211	\$2,000.00	2000 P St. NW Wash.D.C 20077
1259	\$1,000.00	151 Third St., SF, CA 94103
1245	\$3,000.00	312 Sutter St., S.F., CA 94108
1242	\$700.00	DeYoung Museum, S.F., CA. 94118
1213	\$3,000.00	P.O.Box 225190, S.F., CA. 94122
1251	\$1,000.00	501 Stanyan St., San Francisco CA 94117
1250	\$2,500.00	P.O.Box 219, Cold Springs, NY 10516
1253	\$1,000.00	100 Park Ave NYC, NY 10017
1228	\$25,000.00	201 Mission St., SF., CA., 94105
1254	\$2,000.00	POBOX 60000, SF, CA 94160
1210	\$3,000.00	450 West 33rd St., NYC, NY 10001
1262	\$2,000.00	POBox 421710, Palm Coast, FL 32142
1258	\$5,000.00	95 Madison Ave NYC, NY 10016
1263	\$2,000.00	1250 24th St., NW Wash DC 20090

Grand Total \$264,700.00

Personal Giving Fiscal Year 2009

Bill Weeden

(July 1, 2008- June 30, 2009)

Date	Check #	Organization	Amount
9-Jul	6512	Tuleyome	\$20,000
3-Mar	6710	California Trout	\$15,000
3-Mar	6711	The Bay Institute	\$15,000
4-May	6749	Stanford University	\$5,000
9-Jun	6772	Golden Gate Audubon	\$10,000
10-Jun	6775	Western Rivers Conservancy	\$20,000
10-Jun	6776	Round River	\$20,000
10-Jun	6777	Rivers Without Borders	\$10,000

Total: \$115,000

Next Generation Giving

Charlie

30-Jul	6540	Millbrook Free Library	\$500
30-Jul	6541	Millbrook Matters	\$5,000
30-Jul	6542	Northern Plains Resource Council	\$500
30-Jul	6543	Deerfield Academy	\$2,000
30-Jul	6544	California Oak Foundation	\$2,000

Barbara

16-Mar	6722	California Wilderness Coalition	\$5,000
16-Mar	6721	UC Davis School of Veterinary Medicine	\$2,500
16-Mar	6723	US Santa Barbra, Donald Bren School of Env. Science	\$2,500

Bill Jr.

27-May	6761	New Jersey Audubon	\$2,500
27-May	6762	Del. Riverkeeper	\$5,000
27-May	6763	Raptor Trust	\$2,500

Norm

24-Jun	6783	Gallatin Valley Land Trust	\$4,000
24-Jun	6784	Nature Conservancy	\$3,000
24-Jun	6785	American Praire Foundation	\$3,000

Total: \$40,000

Grand Total: \$155,000

6-12

From the Funds of William F. Weeden

Charlie Weeden

California Oak Foundation
1212 Broadway
Suite 842
Oakland, CA 94612

Deerfield Academy
Development Office
Deerfield, MA 01342

Millbrook Matters
PO 165 Millbrook
New York, 12545

Millbrook Free Library
P.O. Box 286
Millbrook, NY 12545

Northern Plains Resources Council
2401 Montana Avenue, Suite 200
Billings, MT 59715

Barbara Daugherty

California Wilderness Coalition
1212 Broadway, Suite 1700
Oakland, CA 94612

Ms. Jennifer L. Deacon
Assistant Dean of Development
Donald Bren School of Environmental
Science & Management
University of California, Santa Barbara
Santa Barbara, CA 93106

Mr. Thomas M. Venturino
Director of Development
School of Veterinary Medicine
University of California
One Shields Avenue
Davis, CA 95616

Norm Weeden

The Nature Conservancy
Attn: Treasury
4245 N. Fairfax Dr., Suite 100

Arlington, VA 22203-1606

Gallatin Valley Land Trust
P.O. Box 7021
Bozeman, MT 59771

American Prairie Foundation
P.O. Box 908
Bozeman, MT 59771

Bill Weeden

The Raptor Trust
1390 White Bridge Rd.
Millington, NJ 07946

NJ Audubon
9 Hardscrabble Road
P.O. Box 126
Bernardsville, NJ 07924

Delaware River Keepers
300 Pond Street
Suite 1
Bristol, PA 19007

Personal Giving Fiscal Year 2009

Alan Weeden

(July 1, 2008- June 30, 2009)

Date	Check #	Organization	Amount
8/12/2008	6554	Greenwich Hospital	\$1,000
8/12/2008	6555	NARSAD	\$1,000
8/12/2008	6556	NRDC	\$1,000
8/12/2008	6557	DASA	\$10,000
8/19/2008	6560	Population Media Center (Progressives for Immigration Reform)	\$1,000
8/19/2008	6561	9/11 FSA Foundation	\$1,000
9/3/2008	6574	American Federation of Arts	\$3,000
9/22/2008	6578	American Federation of Arts	\$1,500
12/2/2008	6637	Greenwich EMS	\$500
12/2/2008	6640	Patron Network	\$1,500
12/2/2008	6641	American Museum of Natural History (Patrons Circle)	\$1,000
1/6/2009	6661	Greenwich Library	\$500
1/6/2009	6662	Conservation International	\$1,000
1/6/2009	6663	Stanford University	\$5,000
1/6/2009	6664	Federation for American Immigration Reform	\$8,000
1/6/2009	6665	Immigration Reform Law Institute	\$2,000
3/4/2009	6713	American Bird Conservancy	\$5,000
3/4/2009	6714	Caramoor	\$2,500
3/4/2009	6715	WCS	\$5,000
4/20/2009	6735	St Croix Avian Sanctuary	\$500
4/21/2009	6736	W M. Burke Rehabilitation Hospital	\$1,000
4/24/2009	6746	Coalition for a Secure Drivers License	\$25,000
5/8/2009		Sarah Lawrence College	\$1,000
6/18/2009	WIRE	Coalition for a Secure Drivers License	\$25,000
Total			\$104,000

Next Generation Giving

Bob

8-May	EFT	Futafriends	\$2,500
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Leslie

22-Jun	6779	Wild Earth Guardians	\$5,000
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Don

29-Jun	6812	FIMA (Cochamo)	\$5,000
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Total	\$12,500
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Expenses (Not Tax-Deductible)

Grand Total:	\$116,500
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G-14

**Weeden Foundation
Next Generation Giving Addresses
Fiscal Year 2009**

From the Funds of Alan N. Weeden

Leslie Weeden

Wild Earth Guardians
312 Montezuma Ave, Suite A
Sante Fe, NM 87501

Don A. Weeden

FIMA (Fiscalía del Medio Ambiente)
Guardia Vieja N° 408,
Providencia, Santiago, Chile.

Bob Weeden

Futafriends
349 Park Forest Way
Wellington, FL 33414
U.S.A.

Individual Giving Addresses FY09

Alan

American Bird Conservancy
PO Box 249
The Plains, VA 20198

Caramoor
PO Box 816
Katonah, NY 10536

Diversity Alliance for a Sustainable America
1904 Franklin Street
Suite 517
Oakland, CA 94612

Greenwich Hospital
5 Perryridge Road
Greenwich, Connecticut 06830

NARSAD
60 Cutter Mill Road #404
Great Neck, NY 11021-3196

Council of 1000
NRDC
40 West 20th Street
New York, NY 10011

9/11 FSA
PO Box 156
Hawley, PA 18428

Population Media Center
145 Pine Haven Shores Road,
Suite 2011
Shelburne, VT 05482

American Federation of Arts
305 East 47th Street, 10th Floor
New York, NY 10017

Greenwich Hospital
5 Perryridge Road
Greenwich, Connecticut 06830

American Museum of Natural History
15 West 77th Street
New York, NY 10132

The Patron Network
450 West 33rd Street
New York, NY 10001

Stanford University
Gift Processing
PO Box 20466
Stanford, CA 94309-0466

Federation for American Immigration Reform
25 Massachusetts Avenue NW
Suite 300
Washington, DC 20001

Immigration Reform Law Institute
25 Massachusetts Avenue, N.W., Suite 335
Washington DC, 20001

Conservation International
Development Director
2011 Crystal Drive, Suite 500
Arlington, VA 22202

Greenwich Library
101 W. Putnam Avenue
Greenwich, CT 06830

Wildlife Conservation Society
NY Zoological Society
2300 Southern Blvd.
Bronx, NY 10460

St. Croix Avian Sanctuary
PO Box 755 Christiansted
US Virgin Islands 00621

Sarah Lawrence College
1 Mead Way
Bronxville, NY 10708-5999

W. M. Burke Rehabilitation Hospital
237 Mamaroneck Ave
White Plains NY 10605

Coalition for a Secure Driver's License
1101 Pennsylvania Avenue NW
Suite 600
Washington, D.C. 20004

William

Tuleyome
607 North Street
Woodland, CA 95695

Golden Gate Audubon
2530 San Pablo Avenue, Suite G
Berkeley, California 94702-2047

The Bay Institute
695 De Long Avenue,
Suite 100
Novato, CA 94949

California Trout
870 Market Street- Suite 528
San Francisco, CA 94102

Stanford University
326 Galvez
Stanford CA 94305-6105

Western Rivers Conservancy
71 SW Oak Street
Portland, OR 97204

Round River Conservation Studies
284 West 400 North; suite 105
Salt Lake City, UT 84103

Rivers Without Borders
202B –
100 Main St., Whitehorse, YT., Y1A 2A8

Don E.

NONE

Personal Giving Fiscal Year 2008

Don E. Weeden

(July 1, 2008 - June 30, 2009)

Check #		Organization	Amount
			Total: \$0
Next Generation Giving			
John Weeden			
2-Apr	EFT	Futafriends	\$5,000
Christina Roux			
30-Apr	6745	Olympic Park Institute	\$5,000
Frank Weeden			
3-Jun	6769	Clean Water Fund	\$2,500
3-Jun	6770	Save Barnegat Bay	\$2,500
Elizabeth Barek			
10-Jun	6774	Seward Park Environmental & Audubon Center	\$5,000
			Total: \$20,000
			Grand Total: \$20,000

From the Funds of Donald E. Weeden

Christine Roux

Olympic Park Institute
111 Barnes Point Road
Port Angeles WA 98363

Frank Weeden

Clean Water Fund
4455 Connecticut Ave., NW
Suite A300-16
Washington, D.C.
20008

The Izaak Walton League of America
DBA Save Barnegat Bay
906-B Grand Central Ave.
Lavallette, NJ 08735

Elizabeth Barek

Seward Park Environmental & Audubon
Center
5902 Lake Washington Blvd. S.
Seattle, WA 98118

John Weeden

FutaFriends
349 Park Forest Way
Wellington, FL 33414
U.S.A.

Peter B. Cannell & Co., Inc.
REALIZED CAPITAL GAINS AND LOSSES
WEEDEN FOUNDATION
From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-25-08	07-01-08	20,300	SANDISK CORP	433,472	359,811	-73,661	
03-29-05	07-02-08	1,200	CELGENE CORP	19,778	81,574		61,796
05-01-08	07-15-08	55,000	MFA FINANCIAL, INC	387,404	340,360	-47,043	
03-29-05	07-16-08	850	CELGENE CORP	14,009	60,932		46,923
07-19-06	07-22-08	300	RAYONIER INC	11,308	13,807		2,500
05-02-07	07-22-08	1,500	RAYONIER INC	64,976	69,037		4,061
06-04-08	07-24-08	5,650	EQT CORPORATION	400,851	301,654	-99,197	
02-15-06	07-29-08	1,850	THERMO FISHER SCIENTIFIC INC	62,966	107,610		44,644
05-21-07	07-30-08	12,100	ELAN CORP PLC ADR	229,271	261,512		32,241
02-26-08	07-31-08	775	MARTIN MARIETTA MATERIALS INC	88,084	82,716	-5,368	
07-19-06	08-04-08	7,700	RAYONIER INC	290,228	353,239		63,010
08-02-07	08-07-08	13,000	DENBURY RESOURCES INC	268,943	313,475		44,532
03-29-05	08-07-08	4,850	CELGENE CORP	79,936	366,447		286,511
12-05-07	08-13-08	4,500	GENESIS ENERGY LP	104,109	82,350	-21,760	
07-12-06	08-19-08	5,200	ROMA FINANCIAL CORP	69,985	80,782		10,797
07-25-08	08-27-08	2,150	SOUTHWESTERN ENERGY CO	74,967	85,265	10,298	
08-23-07	08-27-08	150	SOUTHWESTERN ENERGY CO	2,818	5,949		3,131
08-16-07	08-27-08	4,900	TFS FINANCIAL CORP	53,466	58,616		5,150
07-30-08	08-28-08	6,550	GENERAL CABLE CORP	379,481	324,022	-55,459	
07-07-08	09-03-08	9,400	KLA-TENCOR CORP	384,782	333,745	-51,037	
08-17-06	09-09-08	700	BURLINGTON NORTHERN SANTA FE CORP	48,214	68,875		20,661
08-26-08	09-09-08	3,025	APACHE CORP	348,354	313,139	-35,215	
07-22-08	09-18-08	1,175	XTO ENERGY INC	61,871	59,619	-2,252	
02-28-07	09-25-08	4,500	EATON CORP	365,060	270,809		-94,250
07-17-08	09-25-08	700	EATON CORP	51,124	42,126	-8,998	
08-16-07	10-02-08	5,700	TFS FINANCIAL CORP	62,196	72,019		9,824
09-08-08	10-03-08	11,700	COGNIZANT TECHNOLOGY SOLUTIONS CORP	337,551	242,096	-95,455	
09-12-08	10-03-08	5,500	ALLERGAN INC	334,346	263,692	-70,654	
07-09-08	10-08-08	375	U S STEEL CORP	59,455	18,900	-40,555	
09-03-08	10-08-08	450	U S STEEL CORP	52,595	22,680	-29,915	
09-10-08	10-08-08	475	U S STEEL CORP	46,550	23,940	-22,610	
11-29-07	10-08-08	2,120	U S STEEL CORP	207,625	106,850	-100,775	
07-17-08	10-08-08	800	ANADARKO PETROLEUM CORP	51,181	27,520	-23,661	
06-13-07	10-08-08	5,150	ANADARKO PETROLEUM CORP	263,889	177,159		-86,730
10-01-08	10-08-08	925	ANADARKO PETROLEUM CORP	43,380	31,820	-11,560	
02-26-08	10-08-08	2,600	MARTIN MARIETTA MATERIALS INC	295,509	201,226	-94,284	
06-24-08	10-08-08	750	MARTIN MARIETTA MATERIALS INC	79,506	58,046	-21,460	
08-29-08	10-16-08	5,100	BOARDWALK PIPELINE PTNRS, LP	124,331	96,275	-28,056	
07-22-08	10-20-08	125	XTO ENERGY INC	6,582	4,158	-2,424	
10-01-08	10-20-08	1,125	XTO ENERGY INC	50,917	37,420	-13,491	
07-26-05	10-20-08	6,012	XTO ENERGY INC	173,295	200,003		26,708
07-12-06	10-23-08	5,000	ROMA FINANCIAL CORP	67,293	69,525		2,232
08-04-08	10-23-08	6,350	WEYERHAEUSER CO	350,370	227,439	-122,930	
08-16-07	10-28-08	4,400	TFS FINANCIAL CORP	48,011	54,147		6,137
09-08-08	10-29-08	1,550	SOUTHWESTERN ENERGY CO	53,911	47,502	-6,409	
08-23-07	10-29-08	750	SOUTHWESTERN ENERGY CO	14,090	22,985		8,895
10-10-08	10-29-08	2,200	EQT CORPORATION	48,810	69,717	20,907	

08-29-08	10-31-08	2,200	BOARDWALK PIPELINE PTNRS, LP	53,633	50,474	-3,159	
10-23-08	11-04-08	10,000	MARKWEST ENERGY PARTNERS LP	206,100	164,034	-42,066	
09-10-08	11-11-08	725	CLIFFS NATURAL RESOURCES INC	53,049	16,099	-36,949	
10-02-08	11-11-08	2,025	CLIFFS NATURAL RESOURCES INC	84,002	44,967	-39,036	
10-08-08	11-11-08	2,400	CLIFFS NATURAL RESOURCES INC	80,320	53,294	-27,026	
01-08-07	11-11-08	3,750	CLIFFS NATURAL RESOURCES INC	89,451	83,272	-6,179	
09-25-08	11-11-08	1,600	COMMSCOPE INC	59,480	20,459	-39,021	
04-01-08	11-11-08	150	COMMSCOPE INC	5,478	1,918	-3,559	
02-05-07	11-11-08	7,500	COMMSCOPE INC	244,779	95,900	-148,879	
10-17-08	11-11-08	2,100	COMMSCOPE INC	48,462	26,852	-21,610	
07-31-08	11-13-08	15,400	TERADATA CORP	359,488	191,207	-168,282	
09-12-08	11-24-08	49,800	MFA FINANCIAL, INC	338,914	248,799	-90,115	
10-20-08	12-05-08	3,150	APACHE CORP	247,978	183,953	-64,026	
08-12-08	12-12-08	1,675	MEDCO HEALTH SOLUTIONS INC	81,227	66,376	-14,850	
08-17-06	12-12-08	3,300	BURLINGTON NORTHERN SANTA FE CORP	227,295	234,910	7,615	
04-04-08	12-19-08	525	INTERNATIONAL BUSINESS MACHINES	60,984	44,083	-16,901	
10-14-08	12-19-08	3,400	ABB LTD (ADR)	58,933	46,895	-12,038	
10-14-08	12-22-08	300	ABB LTD (ADR)	5,200	4,050	-1,150	
11-24-08	12-24-08	1,675	GOLDCORP INC	44,526	47,841	3,316	
10-10-08	01-06-09	1,100	EQT CORPORATION	24,405	39,544	15,139	
12-05-08	01-06-09	5,400	SOUTHWESTERN ENERGY CO	134,857	184,037	49,180	
08-23-07	01-06-09	200	SOUTHWESTERN ENERGY CO	3,757	6,816	3,059	
01-08-07	01-06-09	250	SOUTHWESTERN ENERGY CO	4,267	8,520	4,253	
10-30-08	01-09-09	1,900	REPUBLIC SERVICES INC	42,420	48,246	5,826	
10-24-08	01-14-09	900	THERMO FISHER SCIENTIFIC INC	33,457	32,940	-517	
02-15-06	01-14-09	700	THERMO FISHER SCIENTIFIC INC	23,825	25,620	1,795	
08-16-07	01-21-09	9,100	TFS FINANCIAL CORP	99,295	112,559	13,264	
08-15-07	01-21-09	10,200	TFS FINANCIAL CORP	110,562	126,165	15,603	
12-01-08	01-28-09	275,000	DRESS BARN 2 50% CONV 2 500% Due 12-15-24	220,688	271,673	50,985	
01-05-09	02-02-09	4,550	EATON CORP	237,971	194,954	-43,017	
10-14-08	02-17-09	10,800	ABB LTD (ADR)	187,200	133,370	-53,830	
10-30-08	02-17-09	5,100	ABB LTD (ADR)	64,109	62,980	-1,128	
01-22-09	02-17-09	3,700	ABB LTD (ADR)	45,753	45,691	-61	
01-21-09	02-17-09	20,100	HUDSON CITY BANCORP INC	241,015	228,317	-12,698	
11-24-08	02-23-09	2,200	GOLDCORP INC	58,481	68,642	10,161	
11-19-08	03-04-09	1,350	HORMEL FOODS CORP	38,943	40,631	1,689	
12-08-08	03-05-09	2,300	CROWN HOLDINGS INC	41,176	48,243	7,067	
10-13-08	04-01-09	1,500	RAYONIER INC	59,060	44,570	-14,490	
11-26-08	04-09-09	5,250	TELEFLEX INC	236,651	204,820	-31,830	
11-24-08	04-16-09	2,525	GOLDCORP INC	67,121	72,683	5,562	
12-09-08	04-16-09	3,000	GOLDCORP INC	74,951	86,356	11,405	
01-14-09	04-16-09	1,750	GOLDCORP INC	43,505	50,374	6,869	
10-13-08	04-17-09	1,300	RAYONIER INC	51,185	48,054	-3,131	
02-15-06	04-20-09	5,250	THERMO FISHER SCIENTIFIC INC	178,686	191,853	13,166	
12-16-08	04-20-09	1,100	THERMO FISHER SCIENTIFIC INC	33,652	40,198	6,546	
10-30-08	04-20-09	850	REPUBLIC SERVICES INC	18,977	16,441	-2,536	
02-11-09	04-20-09	1,400	REPUBLIC SERVICES INC	33,372	27,079	-6,292	
10-17-08	04-23-09	470	APPLE INC	46,637	58,965	12,329	
01-08-07	05-05-09	1,450	SOUTHWESTERN ENERGY CO	24,749	57,837	33,088	
03-12-09	05-05-09	3,750	URBAN OUTFITTERS INC	63,023	77,864	14,841	
10-13-08	05-05-09	3,075	RAYONIER INC	121,073	121,827	754	
10-17-08	05-05-09	1,850	RAYONIER INC	63,105	73,294	10,189	
03-10-09	05-05-09	1,500	RAYONIER INC	37,000	50,420	13,420	
03-19-09	05-07-09	4,500	TERADATA CORP	75,905	98,509	22,604	
03-24-09	05-11-09	3,475	APACHE CORP	236,765	283,422	46,657	
08-12-08	05-11-09	5,425	MEDCO HEALTH SOLUTIONS INC	263,077	243,072	-20,006	
02-25-09	05-20-09	460	POTASH CORP OF SASKATCHEWAN INC	37,685	53,939	16,254	
01-28-09	06-02-09	6,850	ENERGY TRANSFER PARTNERS LP	239,838	298,106	58,268	
05-11-09	06-03-09	2,400	URBAN OUTFITTERS INC	45,886	52,815	6,929	

R-1

TOTAL GAINS			416,112	771,595
TOTAL LOSSES			-1,853,555	-336,037
			<u>13,080,319</u>	<u>12,078,434</u>
			<u>-1,437,443</u>	<u>435,557</u>
TOTAL REALIZED GAIN/LOSS	-1,001,886			

This schedule has been prepared by our computer service, but we cannot guarantee its accuracy. The capital gains and losses statement for the year should be verified by your tax advisor. It does not reflect any adjustment of cost basis in certain investments where cash distributions may, in whole or in part, be a return of capital.

Peter B. Cannell & Co., Inc.

R-1

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES

Account Number 101

The Weeden Foundation

From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
08-02-06	07-01-08	395,000	Aluminum Corp of China Ltd	6,626.14		11,046.82		4,420.68
03-03-08	07-01-08	649,000	BioMarin Pharmaceutical Inc	24,599.26		18,464.13	-6,135.13	
03-03-08	07-01-08	297,000	Bucyrus International Inc.	15,046.72		21,766.20	6,719.48	
10-01-07	07-01-08	666,000	MetLife Inc Com	46,922.68		34,694.54	-12,228.14	
02-06-07	07-01-08	9,000	Millicom International Cellular S.A.	633.77		889.12		255.35
02-13-07	07-01-08	24,000	Millicom International Cellular S.A.	1,668.81		2,370.99		702.18
01-03-07	07-01-08	346,000	Millicom International Cellular S.A.	21,711.09		34,181.70		12,470.61
09-06-07	07-01-08	268,000	Millicom International Cellular S.A.	21,839.02		26,476.00	4,636.98	
06-04-07	07-01-08	245,000	Noble Corporation Shs	11,395.22		15,906.09		4,510.87
06-04-07	07-01-08	440,000	Pride International Inc.	16,039.44		20,254.71		4,215.27
07-02-07	07-01-08	437,745	Transocean Ltd.	67,550.16		66,327.55	-1,222.61	
06-04-07	07-01-08	585,242	Transocean Ltd	83,665.63		88,676.36		5,010.73
08-01-07	07-01-08	72,758	Transocean Ltd.	10,883.14		11,024.42	141.28	
08-01-07	07-01-08	122,255	Transocean Ltd.	17,751.25		18,524.18	772.93	
01-02-08	07-01-08	184,000	Transocean Ltd.	26,509.23		27,879.86	1,370.63	
11-02-06	07-01-08	2,379,000	Vale S.A. (ADS)	30,944.96		81,641.82		50,696.86
12-03-07	07-01-08	818,000	Wal-Mart Stores Inc.	39,250.74		46,214.52	6,963.78	
11-02-07	07-01-08	114,000	Wal-Mart Stores Inc.	5,030.53		6,440.66	1,410.13	
12-03-07	07-01-08	988,000	Yingli Green Energy Holding Co Ltd (ADS)	26,550.12		14,661.24	-11,888.88	
06-03-08	07-08-08	38,000	iShares MSCI Emerging Markets Index Fund	5,614.33		4,859.79	-754.54	
06-03-08	07-08-08	121,000	iShares MSCI Malaysia (Free) Index Fund	1,387.80		1,189.42	-198.38	
06-03-08	07-08-08	124,000	iShares MSCI Singapore (Free) Index Fund	1,667.21		1,515.27	-151.94	
06-03-08	07-08-08	65,000	iShares MSCI Taiwan Index Fund	1,040.33		874.89	-165.44	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 101
The Weeden Foundation
From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Gain Or Loss		
					Proceeds	Short Term	Long Term
06-03-08	07-08-08	62 000	iShares MSCI Korea Index Fund	3,633.87	2,993.96	-639.91	
06-03-08	07-08-08	28.000	iShares MSCI Brazil (Free) Index Fund	2,693.13	2,243.90	-449.23	
06-03-08	07-08-08	7.000	iShares MSCI South Africa Index Fund	878.72	699.85	-178.87	
03-29-07	07-08-08	20.000	iShares FTSE/Xinhua China 25 Index Fund	2,072.76	2,551.58		478.82
06-03-08	07-08-08	12.000	SPDR S&P Emerging Middle East & Africa ETF	828.91	756.83	-72.08	
06-03-08	07-08-08	14.000	iShares S&P Latin America 40 Index Fund	4,111.30	3,508.38	-602.92	
06-03-08	07-08-08	36 000	Barclays iPath MSCI India Index ETN	2,352.71	1,862.98	-489.73	
06-03-08	07-08-08	17 000	Market Vectors Russia ETF Trust Shares of Beneficial Interest	962.67	854.75	-107.92	
07-01-08	07-08-08	14.000	Apple Inc	2,412.08	2,471.68	59.60	
01-02-08	07-08-08	56.000	Aflac Inc	3,483.47	3,452.38	-31.09	
04-02-08	07-08-08	19.000	Alexion Pharmaceuticals Inc Com	1,195.92	1,412.64	216.72	
08-02-02	07-08-08	38.000	BHP Billiton Ltd. (ADS)	378.44	2,779.30		2,400.86
05-01-08	07-08-08	93.000	Biogen Idec Inc Com	5,773.76	5,809.23	35.47	
12-03-07	07-08-08	95.000	Bjs Wholesale Club Inc Com	3,521.21	3,880.72	359.51	
03-03-08	07-08-08	9.000	Bucyrus International Inc.	455.96	545.40	89.44	
01-02-08	07-08-08	135.000	Bucyrus International Inc.	6,553.32	8,180.95	1,627.63	
06-02-08	07-08-08	134 000	Caterpillar Inc	11,010.59	9,337.06	-1,673.53	
12-03-07	07-08-08	66 000	Companhia Brasileira De Distrib Spon Adr Pfd	2,209.60	2,782.54	572.94	
03-03-08	07-08-08	31.000	Cameco Corp Com	1,211.78	1,250.53	38.75	
01-02-08	07-08-08	111.000	Celgene Corp	8,347.60	7,783.27	-564.33	
01-02-08	07-08-08	17.000	Cephalon Inc Com	1,213.90	1,185.91	-27.99	
04-02-08	07-08-08	25.000	Cullen/Frost Bankers	1,380.25	1,208.74	-171.51	

R-2

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES

Account Number 101

The Weeden Foundation

From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
12-03-07	07-08-08	86,000	Costco Whsl Corp New Com	5,800.42		6,333.00	532.58	
04-02-08	07-08-08	72,000	Citizens Republic Bancorp Inc Com	990.12		188.63	-801.49	
07-01-08	07-08-08	112,000	Cisco Systems Inc	2,601.41		2,536.78	-64.63	
12-04-07	07-08-08	42,000	China Sunergy Co Ltd Spon Adr	417.22		299.87	-117.35	
06-02-08	07-08-08	63,000	Cvr Energy Inc Com	1,771.34		1,104.38	-666.96	
03-03-08	07-08-08	77,000	Genentech Inc Com	6,015.37		6,004.42	-10.95	1,533.83
07-02-07	07-08-08	59,000	Diamond Offshore Drilling Inc Com	6,054.70		7,588.53		
04-07-08	07-08-08	176,000	Echelon Corp	2,808.52		1,811.02	-997.50	
04-02-08	07-08-08	95,000	EnergySolutions Inc	2,195.09		2,008.28	-186.81	
06-04-07	07-08-08	93,000	Ensco Intl Inc Com	5,800.54		6,706.19		905.65
04-02-07	07-08-08	38,000	Freeport-McMoRan Copper & Gold Inc	2,509.75		3,948.17		1,438.42
04-02-08	07-08-08	43,000	First Merit Corp	934.90		673.80	-261.10	
12-03-07	07-08-08	7,000	First Solar Inc.	1,664.12		1,769.80	105.68	
06-02-08	07-08-08	83,000	Frontier Oil Corp.	2,689.93		1,721.41	-968.52	
01-02-08	07-08-08	45,000	Genzyme Corp Com	3,364.28		3,373.18	8.90	
03-03-08	07-08-08	107,000	Gilead Sciences Inc Com	5,163.66		5,698.78	535.12	
07-01-08	07-08-08	7,000	Google Inc. (Cl A)	3,709.01		3,840.31	131.30	
04-02-08	07-08-08	45,000	Hancock Holding Co.	1,996.36		1,710.44	-285.92	
06-02-08	07-08-08	40,000	Holly Corp Com Par \$0.01	1,874.83		1,207.19	-667.64	
07-01-08	07-08-08	61,000	Hewlett-Packard Co	2,670.95		2,637.62	-33.33	
07-01-08	07-08-08	22,000	International Business Machines Corp.	2,601.65		2,710.82	109.17	
01-02-08	07-08-08	26,000	Imclone Sys Inc Com	1,131.42		1,028.55	-102.87	
07-01-08	07-08-08	123,000	Intel Corp.	2,647.56		2,554.69	-92.87	
04-02-08	07-08-08	35,000	Itron Inc.	3,374.50		3,252.18	-122.32	
12-05-07	07-08-08	183,000	JA Solar Holdings Co. Ltd. (ADS)	3,512.66		2,723.02	-789.64	
08-01-07	07-08-08	119,000	Joy Global Inc.	5,680.52		8,310.91	2,630.39	

R-2

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES

Account Number 101

The Weeden Foundation

From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-02-08	07-08-08	39 000	Manulife Financial Corporation	1,575.92	1,389.17	-186.75	
07-01-08	07-08-08	102.000	Microsoft Corp.	2,747.65	2,646.88	-100.77	
01-02-08	07-08-08	24 000	Myriad Genetics Inc.	1,105.39	1,240.07	134.68	
06-04-07	07-08-08	130 000	Noble Corporation Shs	6,046.44	7,562.05		1,515.61
04-02-08	07-08-08	51 000	Nalco Holding Company Com	1,129.86	1,026.11	-103.75	
07-01-08	07-08-08	107.000	Nokia Corp (ADR)	2,565.74	2,637.53	71.79	
06-02-08	07-08-08	61.000	National Penn Bancshares	1,013.48	797.26	-216.22	
04-02-08	07-08-08	50.000	Old National Bancorp	958.99	665.49	-293.50	
06-03-08	07-08-08	43.000	Ormat Technologies Inc	2,199.13	1,976.69	-222.44	
07-01-08	07-08-08	135.000	Oracle Corp.	2,837.81	2,894.38	56.57	
01-02-08	07-08-08	25.000	Osi Pharmaceuticals Inc Com	1,191.87	1,080.49	-111.38	
06-04-07	07-08-08	185.000	Pride International Inc.	6,743.85	7,566.01		822.16
11-02-07	07-08-08	33.000	Pentair Inc Com	1,188.92	1,090.97	-97.95	
08-01-07	07-08-08	95.000	Par Pharmaceutical Cos Inc Com	2,229.90	1,490.54	-739.36	
05-02-08	07-08-08	36 000	Roper Inds Inc New Com	2,290.05	2,175.82	-114.23	
04-02-08	07-08-08	89.000	Sterling Bancshares Inc	939.69	790.31	-149.38	
05-02-08	07-08-08	33.000	Stancorp Financial Group	1,775.32	1,554.95	-220.37	
05-01-08	07-08-08	27.000	Sun Life Financial Inc	1,328.21	1,129.67	-198.54	
12-03-07	07-08-08	31.000	Sunpower Corp Com Cl A	3,944.26	1,921.98	-2,022.28	
03-03-08	07-08-08	60.000	Stericycle Inc Com	3,270.32	2,985.58	-284.74	
04-02-08	07-08-08	24.000	SunTrust Banks Inc.	1,431.96	805.67	-626.29	
12-03-07	07-08-08	55 000	Suntech Power Holdings Co. Ltd. (ADS)	4,466.12	1,796.28	-2,669.84	
06-02-08	07-08-08	56.000	Sunoco Inc	2,606.29	2,203.58	-402.71	
04-02-08	07-08-08	45 000	Susquehanna Bancshares Inc	987.14	565.19	-421.95	
04-02-08	07-08-08	50.000	Tcf Finl Corp Com	954.05	554.99	-399.06	
09-04-07	07-08-08	147.000	Teva Pharmaceutical Industries Ltd. (ADS)	6,415.67	6,538.52	122.85	
08-01-07	07-08-08	81.000	Terex Corp New	6,912.74	3,747.84	-3,164.90	
06-02-08	07-08-08	102.000	Tesoro Corp Com	2,736.58	1,970.62	-765.96	

R-2

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 101

The Weeden Foundation
From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-02-07	07-08-08	51 000	Tetra Tech Inc.	1,181.72	1,049.06	-132.66	
04-02-08	07-08-08	25 000	United Bankshares Inc	709.91	549.49	-160.42	
04-02-08	07-08-08	16 000	Umb Financial Corp.	676.82	774.55	97.73	
10-01-07	07-08-08	128 000	Unum Group Com	3,186.46	2,634.22	-552.24	
01-03-08	07-08-08	11 000	United Therapeutics Corp.	1,121.31	1,088.11	-33.20	
05-01-08	07-08-08	14 000	Veolia Environnement (ADS)	1,012.75	750.67	-262.08	
06-02-08	07-08-08	50 000	Valero Energy Corp New Com	2,610.12	1,796.48	-813.64	
04-02-08	07-08-08	31 000	Webster Financial Corp	916.86	563.26	-353.60	
04-02-08	07-08-08	27 000	Wilmington Trust Corp.	894.99	664.46	-230.53	
11-02-07	07-08-08	110 000	Wal-Mart Stores Inc	4,854.02	6,384.36	1,530.34	
09-04-07	07-08-08	108 000	Watson Pharmaceuticals Inc.	3,271.73	2,973.22	-298.51	
04-02-08	07-08-08	34 000	Whitney Holding Corp.	886.03	601.45	-284.58	
05-28-08	07-08-08	68 000	iShares Russell 2000 Index Fund	4,980.06	4,500.89	-479.17	
05-28-08	07-08-08	102 000	PowerShares QQQ Trust	4,993.21	4,627.71	-365.50	
04-02-08	07-08-08	191 000	SPDR Trust Series I	26,133.46	23,977.08	-2,156.38	
04-02-08	07-08-08	133 000	Cullen/Frost Bankers	7,342.92	6,468.34	-874.58	
04-02-08	07-08-08	386 000	Citizens Republic Bancorp Inc Com	5,308.12	1,016.48	-4,291.64	
04-02-08	07-08-08	232 000	First Merit Corp	5,044.10	3,686.22	-1,357.88	
04-02-08	07-08-08	234 000	Hancock Holding Co.	10,381.07	8,922.09	-1,458.98	
06-02-08	07-08-08	312 000	National Penn Bancshares	5,183.70	4,149.26	-1,034.44	
04-02-08	07-08-08	264 000	Old National Bancorp	5,063.46	3,544.47	-1,518.99	
04-02-08	07-08-08	483 000	Sterling Bancshares Inc.	5,099.68	4,322.29	-777.39	
04-02-08	07-08-08	128 000	SunTrust Banks Inc.	7,637.09	4,374.50	-3,262.59	
04-02-08	07-08-08	233 000	Susquehanna Bancshares Inc	5,111.18	2,951.60	-2,159.58	
04-02-08	07-08-08	268 000	Tcf Finl Corp Com	5,113.69	3,024.82	-2,088.87	
04-02-08	07-08-08	132 000	United Bankshares Inc	3,748.35	2,919.78	-828.57	
04-02-08	07-08-08	142 000	Webster Financial Corp	4,199.83	2,617.91	-1,581.92	
04-03-08	07-08-08	31 000	Webster Financial Corp	915.42	571.52	-343.90	
04-02-08	07-08-08	155 000	Wilmington Trust Corp.	5,137.91	3,913.05	-1,224.86	
04-02-08	07-08-08	194 000	Whitney Holding Corp.	5,055.59	3,470.72	-1,584.87	

R-2

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 101

The Weeden Foundation

From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
04-02-08	07-14-08	66,000	Cullen/Frost Bankers	3,643.85		3,113.46	-530.39	
04-02-08	07-14-08	183,000	Citizens Republic Bancorp Inc Com	2,516.55		373.73	-2,142.82	
04-02-08	07-14-08	147,000	First Merit Corp	3,196.05		2,210.42	-985.63	
04-02-08	07-14-08	75,000	Hancock Holding Co.	3,327.27		2,675.86	-651.41	
06-02-08	07-14-08	151,000	National Penn Bancshares	2,508.78		1,903.32	-605.46	
04-02-08	07-14-08	128,000	Old National Bancorp	2,455.01		1,661.98	-793.03	
04-02-08	07-14-08	164,000	Sterling Bancshares Inc.	1,731.57		1,402.39	-329.18	
04-02-08	07-14-08	68,000	SunTrust Banks Inc.	4,057.21		1,978.64	-2,078.57	
04-02-08	07-14-08	116,000	Susquehanna Bancshares Inc	2,544.62		1,349.04	-1,195.58	
04-02-08	07-14-08	141,000	Tef Finl Corp Com	2,690.41		1,487.41	-1,203.00	
04-03-08	07-14-08	109,000	Webster Financial Corp	3,218.74		1,594.51	-1,624.23	
04-02-08	07-14-08	82,000	Wilmington Trust Corp	2,718.12		1,936.23	-781.89	
04-02-08	07-14-08	88,000	Whitney Holding Corp.	2,293.26		1,344.33	-948.93	
04-02-08	07-14-08	132,000	United Bankshares Inc	3,748.35		2,685.72	-1,062.63	
05-28-08	07-15-08	1,439,000	iShares Russell 2000 Index Fund	105,386.91		94,417.58	-10,969.33	
05-28-08	07-15-08	2,151,000	PowerShares QQQ Trust	105,298.01		94,200.15	-11,097.86	
04-02-08	07-15-08	413,000	SPDR Trust Series I	56,508.48		50,082.12	-6,426.36	
01-22-08	07-15-08	3,577,000	SPDR Trust Series I	456,173.55		433,762.12	-22,411.43	
04-02-08	07-16-08	317,000	SunTrust Banks Inc.	18,913.74		9,591.12	-9,322.62	
04-03-08	07-16-08	409,000	Webster Financial Corp	12,077.67		5,999.95	-6,077.72	
04-02-08	07-16-08	382,000	Wilmington Trust Corp.	12,662.45		8,967.58	-3,694.87	
04-02-08	07-21-08	3,000	Citizens Republic Bancorp Inc Com	41.25		9.52	-31.73	
04-03-08	07-21-08	971,000	Citizens Republic Bancorp Inc Com	12,932.88		3,081.45	-9,851.43	
04-02-08	07-21-08	550,000	First Merit Corp	11,958.01		9,373.76	-2,584.25	
06-02-08	07-21-08	785,000	National Penn Bancshares	13,042.31		10,990.32	-2,051.99	
04-02-08	07-21-08	663,000	Tef Finl Corp Com	12,650.65		8,828.79	-3,821.86	
04-02-08	07-21-08	495,000	Whitney Holding Corp.	12,899.58		8,895.25	-4,004.33	
04-02-08	07-21-08	267,000	United Bankshares Inc	7,581.89		6,334.45	-1,247.44	
04-02-08	07-21-08	593,000	Susquehanna Bancshares Inc	13,008.29		7,740.08	-5,268.21	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES

Account Number 101

The Weeden Foundation

From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
04-02-08	07-21-08	1,287,000	Sterling Bancshares Inc	13,588.60		12,085.25	-1,503.35	
04-02-08	07-21-08	675,000	Old National Bancorp	12,946.34		10,283.90	-2,662.44	
04-02-08	07-21-08	334,000	Cullen/Frost Bankers	18,440.10		17,307.21	-1,132.89	
04-02-08	07-22-08	124,000	Hancock Holding Co	5,501.08		4,880.90	-620.18	
06-02-08	07-22-08	504,000	Hancock Holding Co.	22,011.18		19,838.48	-2,172.70	
01-02-08	08-04-08	366,000	Aflac Inc	22,766.98		20,120.15	-2,646.83	
10-01-07	08-04-08	830,000	Aflac Inc	48,325.37		45,627.67	-2,697.70	
08-02-02	08-04-08	828,000	BHP Billiton Ltd (ADS)	8,246.01		56,412.81		48,166.80
12-03-07	08-04-08	241,000	Bjs Wholesale Club Inc Com	8,932.76		9,038.55	105.79	
12-03-07	08-04-08	367,000	Costco Whsl Corp New Com	24,752.96		22,881.51	-1,871.45	
07-02-07	08-04-08	115,000	Diamond Offshore Drilling Inc Com	11,801.53		13,255.03		1,453.50
06-04-07	08-04-08	40,000	Ensco Intl Inc Com	2,494.85		2,652.28		157.43
04-02-07	08-04-08	862,000	Freeport-McMoRan Copper & Gold Inc.	56,931.67		72,430.35		15,498.68
12-03-07	08-04-08	103,000	Noble Corporation Shs	5,474.82		5,070.64	-404.18	
06-04-07	08-04-08	389,000	Pride International Inc.	14,180.32		14,519.18		338.86
08-01-07	08-04-08	1,717,000	Teva Pharmaceutical Industries Ltd. (ADS)	72,578.67		78,708.89		6,130.22
11-02-07	08-04-08	148,000	Wal-Mart Stores Inc	6,530.86		8,630.01	2,099.15	
09-04-07	08-04-08	678,000	Par Pharmaceutical Cos Inc Com	15,164.16		11,477.79	-3,686.37	
05-01-08	08-04-08	629,000	Sun Life Financial Inc	30,942.39		23,356.71	-7,585.68	
09-04-07	08-04-08	322,000	Terex Corp New	26,137.61		14,196.42	-11,941.19	
11-05-07	08-04-08	436,000	Terex Corp New	31,246.44		19,222.48	-12,023.96	
08-01-07	08-04-08	1,002,000	Terex Corp New	85,513.12		44,176.42		-41,336.70
09-04-07	08-04-08	275,000	Watson Pharmaceuticals Inc	8,330.80		8,073.82	-256.98	
08-01-07	08-04-08	973,000	Watson Pharmaceuticals Inc	29,281.16		28,566.63		-714.53
04-07-08	08-04-08	641,000	Echelon Corp.	10,228.75		6,575.53	-3,653.22	
04-04-08	08-04-08	639,000	Echelon Corp	9,575.43		6,555.02	-3,020.41	
04-02-08	08-04-08	196,000	Echelon Corp.	2,827.71		2,010.61	-817.10	
04-03-08	08-04-08	151,000	Echelon Corp.	2,176.10		1,548.99	-627.11	
03-03-08	08-04-08	387,000	Echelon Corp.	4,506.45		3,969.94	-536.51	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 101

The Weeden Foundation
From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-04-08	08-04-08	1,810,000	Echelon Corp.	20,889.25	18,567.42	-2,321.83	
03-04-08	08-07-08	570,000.00	NEW S WALES TREAS NSWTC 6 10/01/09	518,618.37	514,836.32	-3,782.05	
07-15-08	08-19-08	54,336.043	6.000% Due 10-01-09 Grizzly Short Fund	401,000.00	368,941.73	-32,058.27	
06-02-08	09-02-08	319,000	Caterpillar Inc	26,211.77	22,684.60	-3,527.17	
09-04-07	09-02-08	345,000	Caterpillar Inc	26,421.14	24,533.50	-1,887.64	
11-02-07	09-02-08	4,000	Caterpillar Inc	296.26	284.45	-11.81	
01-02-08	09-02-08	883,000	Manulife Financial Corporation	35,680.42	31,554.71	-4,125.71	
04-02-08	09-02-08	344,000	Umb Financial Corp.	14,551.55	17,802.42	3,250.87	
09-04-07	09-02-08	17,000	Par Pharmaceutical Cos Inc Com	380.22	244.45	-135.77	
08-01-07	09-02-08	1,384,000	Par Pharmaceutical Cos Inc Com	32,486.06	19,901.39	-12,584.67	
05-02-08	09-02-08	559,000	Stancorp Financial Group	30,072.87	27,710.47	-2,362.40	
05-01-08	09-02-08	137,000	Stancorp Financial Group	7,264.34	6,791.30	-473.04	
08-01-07	09-05-08	264,000	Bucyrus International Inc.	8,402.53	13,968.85	5,566.32	
08-01-07	09-05-08	203,000	Joy Global Inc	9,690.30	10,341.53	651.23	
08-01-07	09-11-08	289,000	Joy Global Inc.	13,795.55	14,023.38	227.83	
01-02-08	09-11-08	373,000	Bucyrus International Inc.	18,106.58	17,225.94	-880.64	
09-16-08	09-17-08	115,000	United States Treas Bills Dtd 02/12/09	114,470.49	114,565.04	94.55	
01-02-08	09-17-08	4,000	Bucyrus International Inc.	194.17	174.86	-19.31	
08-01-07	09-17-08	743,000	Bucyrus International Inc	23,648.03	32,479.46	8,831.43	
08-01-07	09-17-08	578,000	Joy Global Inc.	27,591.09	28,513.62	922.53	
08-01-07	09-19-08	373,000	Bucyrus International Inc	11,871.76	17,846.46	5,974.70	
08-01-07	09-19-08	289,000	Joy Global Inc.	13,795.55	15,505.71	1,710.16	
08-01-07	09-22-08	140,000	Bucyrus International Inc.	4,455.89	7,230.01	2,774.12	
09-04-07	09-22-08	668,000	Bucyrus International Inc	20,969.62	34,497.46	13,527.84	
11-02-07	09-22-08	650,000	Bucyrus International Inc.	24,322.10	33,567.89	9,245.79	
08-01-07	09-22-08	405,000	Bucyrus International Inc.	19,332.86	22,122.03	2,789.17	
09-04-07	09-22-08	711,000	Joy Global Inc.	31,363.81	38,836.44	7,472.63	

R-2

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES

Account Number 101

The Weeden Foundation

From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-16-08	09-24-08	340,000	United States Treas Bills Dtd 02/12/09	338,434.49	338,518.96	84.47	
09-16-08	10-01-08	215,000	United States Treas Bills Dtd 02/12/09	214,010.04	214,135.70	125.66	
06-03-08	10-01-08	87,000	iShares MSCI Emerging Markets Index Fund	4,284.62	2,957.98	-1,326.64	
06-03-08	10-01-08	94,000	iShares MSCI Malaysia (Free) Index Fund	1,078.12	810.27	-267.85	
06-03-08	10-01-08	94,000	iShares MSCI Singapore (Free) Index Fund	1,263.85	921.19	-342.66	
06-03-08	10-01-08	49,000	iShares MSCI Taiwan Index Fund	784.25	529.68	-254.57	
06-03-08	10-01-08	48,000	iShares MSCI Korea Index Fund	2,813.32	1,890.70	-922.62	
06-03-08	10-01-08	22,000	iShares MSCI Brazil (Free) Index Fund	2,116.03	1,221.65	-894.38	
06-03-08	10-01-08	13,000	iShares MSCI South Africa Index Fund	815.95	616.97	-198.98	
08-27-08	10-01-08	218,000	iShares FTSE/Xinhua China 25 Index Fund	9,407.51	7,420.67	-1,986.84	
06-03-08	10-01-08	9,000	SPDR S&P Emerging Middle East & Africa ETF	621.68	487.43	-134.25	
06-03-08	10-01-08	57,000	iShares S&P Latin America 40 Index Fund	3,347.77	2,163.13	-1,184.64	
06-03-08	10-01-08	29,000	Barclays iPath MSCI India Index ETN	1,895.24	1,327.32	-567.92	
06-03-08	10-01-08	14,000	Market Vectors Russia ETF Trust Shares of Beneficial Interest	792.79	394.79	-398.00	
09-02-08	10-01-08	83,000	Advance Auto Parts Inc.	3,699.51	3,295.91	-403.60	
07-01-08	10-01-08	14,000	Apple Inc	2,412.08	1,555.25	-856.83	
09-03-08	10-01-08	38,000	Asbury Automotive Group Inc Com	497.93	423.31	-74.62	

R-2

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 101
The Weeden Foundation
From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-04-08	10-01-08	11,000	Allergan Inc Com	560.47	572.76	12.29	
07-16-08	10-01-08	70,000	Alexion Pharmaceuticals Inc Com	2,757.84	2,710.38	-47.46	
09-03-08	10-01-08	309,000	AutoNation Inc	3,891.70	3,562.75	-328.95	
09-02-08	10-01-08	26,000	AutoZone Inc.	3,680.34	3,197.20	-483.14	
05-01-08	10-01-08	78,000	Biogen Idec Inc Com	4,842.51	3,808.71	-1,033.80	
12-03-07	10-01-08	80,000	Bjs Wholesale Club Inc Com	2,965.23	3,102.38	137.15	
08-04-08	10-01-08	51,000	Bristol-Myers Squibb Co.	1,095.04	1,063.34	-31.70	
12-03-07	10-01-08	55,000	Companhia Brasileira De Distrib Spon Adr Pfd	1,841.33	1,900.78	59.45	
03-03-08	10-01-08	22,000	Cameco Corp Com	859.97	469.03	-390.94	
01-02-08	10-01-08	85,000	Celgene Corp.	6,392.30	5,315.87	-1,076.43	
07-21-08	10-01-08	32,000	Cephalon Inc Com	2,369.39	2,425.26	55.88	
07-21-08	10-01-08	19,000	Clean Harbors Inc.	1,416.17	1,261.40	-154.77	
12-03-07	10-01-08	68,000	Costco Whsl Corp New Com	4,586.38	4,372.37	-214.01	
07-01-08	10-01-08	96,000	Cisco Systems Inc	2,229.78	2,131.18	-98.60	
12-04-07	10-01-08	35,000	China Sunergy Co Ltd Spon Adr	347.69	261.09	-86.60	
07-21-08	10-01-08	28,000	Covanta Holding Corp.	812.34	657.99	-154.35	
06-02-08	10-01-08	49,000	Cvr Energy Inc Com	1,377.71	405.71	-972.00	
09-03-08	10-01-08	68,000	Community Health Systems Inc	2,391.82	1,866.58	-525.24	
03-03-08	10-01-08	58,000	Genentech Inc Com	4,531.06	5,017.55	486.49	
09-04-07	10-01-08	52,000	Diamond Offshore Drilling Inc Com	5,594.94	5,264.45	-330.49	
04-02-08	10-01-08	132,000	EnergySolutions Inc	3,050.02	1,301.51	-1,748.51	
06-04-07	10-01-08	90,000	Enscor Intl Inc Com	5,613.42	5,060.67	-552.75	
12-03-07	10-01-08	6,000	First Solar Inc.	1,426.38	1,194.47	-231.91	
06-02-08	10-01-08	65,000	Frontier Oil Corp.	2,106.57	1,168.04	-938.53	
07-21-08	10-01-08	50,000	Genzyme Corp Com	3,996.04	3,997.97	1.93	
03-03-08	10-01-08	79,000	Gilead Sciences Inc Com	3,812.42	3,573.93	-238.49	
07-01-08	10-01-08	4,000	Google Inc (Cl A)	2,119.43	1,638.03	-481.40	
09-03-08	10-01-08	64,000	Group 1 Automotive Inc.	1,470.48	1,352.31	-118.17	

R-2

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES

Account Number 101

The Weeden Foundation

From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-02-08	10-01-08	50,000	GlaxoSmithKline PLC (ADS)	2,361.04	2,164.98	-196.06	
06-02-08	10-01-08	31,000	Holly Corp Com Par \$0.01	1,452.99	884.73	-568.26	
09-02-08	10-01-08	44,000	Helmerich & Payne Inc Com	2,326.81	1,885.38	-441.43	
08-04-08	10-01-08	74,000	Hewlett-Packard Co	3,262.94	3,364.76	101.82	
07-01-08	10-01-08	19,000	International Business Machines Corp.	2,246.88	2,096.63	-150.25	
01-02-08	10-01-08	22,000	Imclone Sys Inc Com	957.35	1,398.75	441.40	
08-04-08	10-01-08	148,000	Intel Corp.	3,324.05	2,718.74	-605.31	
04-02-08	10-01-08	28,000	Itron Inc.	2,699.60	2,476.86	-222.74	
12-05-07	10-01-08	96,000	JA Solar Holdings Co. Ltd. (ADS)	1,842.70	1,118.39	-724.31	
12-03-07	10-01-08	48,000	JA Solar Holdings Co. Ltd (ADS)	911.73	559.20	-352.53	
08-04-08	10-01-08	15,000	Johnson & Johnson Com	1,033.87	1,019.09	-14.78	
08-04-08	10-01-08	95,000	King Pharmaceuticals Inc Com	1,103.29	931.94	-171.35	
08-04-08	10-01-08	20,000	Kindred Healthcare Inc	643.09	542.39	-100.70	
08-04-08	10-01-08	24,000	Eli Lilly & Co	1,138.31	1,061.03	-77.28	
08-04-08	10-01-08	77,000	Lifepoint Hospitals Inc Com	2,353.23	2,360.03	6.80	
08-04-08	10-01-08	34,000	Merck & Co. Inc	1,137.08	1,097.17	-39.91	
07-01-08	10-01-08	125,000	Microsoft Corp.	3,367.21	3,364.98	-2.23	
01-02-08	10-01-08	21,000	Myriad Genetics Inc	967.22	1,373.18	405.96	
12-03-07	10-01-08	125,000	Noble Corporation Shs	6,644.20	5,328.72	-1,315.48	
04-02-08	10-01-08	81,000	Nalco Holding Company Com	1,794.49	1,503.35	-291.14	
07-01-08	10-01-08	90,000	Nokia Corp. (ADR)	2,158.10	1,682.09	-476.01	
08-04-08	10-01-08	18,000	Novartis AG (ADS)	1,096.11	961.37	-134.74	
06-03-08	10-01-08	52,000	Ormat Technologies Inc.	2,659.41	1,825.18	-834.23	
08-04-08	10-01-08	161,000	Oracle Corp.	3,438.65	3,192.61	-246.04	
01-02-08	10-01-08	20,000	Osi Pharmaceuticals Inc Com	953.50	964.59	11.09	
01-02-08	10-01-08	170,000	Pride International Inc	5,863.54	4,909.57	-953.97	
11-02-07	10-01-08	58,000	Pentair Inc Com	2,089.62	2,001.56	-88.06	
08-04-08	10-01-08	15,000	Perrigo Co Com	531.33	566.24	34.91	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES

Account Number 101

The Weeden Foundation

From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
08-04-08	10-01-08	62,000	Psychiatric Solutions Inc	2,293.50		2,347.30	53.80	
09-02-08	10-01-08	83,000	Patterson Util Energy Inc Com	2,176.40		1,577.82	-598.58	
08-04-08	10-01-08	19,000	QUALCOMM Inc.	1,024.01		796.28	-227.73	
05-02-08	10-01-08	30,000	Roper Inds Inc New Com	1,908.37		1,646.99	-261.38	
09-03-08	10-01-08	44,000	Sonic Automotive Inc Cl A	504.26		357.27	-146.99	
08-04-08	10-01-08	30,000	Sanofi-Aventis S.A. (ADS)	1,064.59		1,011.59	-53.00	
12-03-07	10-01-08	23,000	Sunpower Corp Com Cl A	2,926.39		1,781.80	-1,144.59	
08-04-08	10-01-08	69,000	Stericycle Inc Com	4,104.64		4,042.68	-61.96	
12-03-07	10-01-08	45,000	Suntech Power Holdings Co. Ltd. (ADS)	3,654.10		1,685.24	-1,968.86	
06-02-08	10-01-08	44,000	Sunoco Inc.	2,047.80		1,514.91	-532.89	
08-04-08	10-01-08	38,000	Sun Healthcare Group Inc.	609.52		550.23	-59.29	
09-04-07	10-01-08	66,000	Teva Pharmaceutical Industries Ltd. (ADS)	2,880.51		3,098.68		218.17
08-04-08	10-01-08	187,000	Tenet Healthcare Corp Com	1,157.44		981.74	-175.70	
06-02-08	10-01-08	78,000	Tesoro Corp Com	2,092.68		1,294.01	-798.67	
08-04-08	10-01-08	105,000	Tetra Tech Inc	3,056.67		2,385.58	-671.09	
08-04-08	10-01-08	35,000	Universal Health Services Inc. (Cl B)	2,159.56		1,885.43	-274.13	
10-01-07	10-01-08	104,000	Unum Group Com	2,589.00		2,570.86	-18.14	
01-03-08	10-01-08	10,000	United Therapeutics Corp	1,019.38		1,068.89	49.51	
05-01-08	10-01-08	14,000	Veolia Environnement (ADS)	1,012.75		574.97	-437.78	
06-02-08	10-01-08	38,000	Valero Energy Corp New Com	1,983.69		1,136.19	-847.50	
11-02-07	10-01-08	106,000	Wal-Mart Stores Inc.	4,677.51		6,367.38	1,689.87	
08-04-08	10-01-08	57,000	Vca Antech Inc Com	1,760.17		1,631.33	-128.84	
08-01-07	10-01-08	49,000	Watson Pharmaceuticals Inc.	1,474.59		1,425.89		-48.70
08-04-08	10-01-08	27,000	Wyeth	1,113.17		1,022.48	-90.69	
08-20-08	10-01-08	70,000	Dow Industries Diamonds	7,972.21		7,568.35	-403.86	
08-20-08	10-01-08	165,000	PowerShares QQQ Trust	7,801.17		6,382.16	-1,419.01	
08-20-08	10-01-08	60,000	SPDR Trust Series I	7,638.76		6,964.16	-674.60	
09-04-08	10-01-08	3,160,000	CarMax Inc.	50,272.44		41,915.58	-8,356.86	

R-2

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES

Account Number 101

The Weeden Foundation

From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-03-08	10-01-08	1,821,000	CarMax Inc	28,952.26	24,154.51	-4,797.75	
08-04-08	10-01-08	660,000	Medicis Pharmaceutical Corp Cl A New	12,452.62	9,767.48	-2,685.14	
11-02-07	10-01-08	447,000	Caterpillar Inc	33,106.71	25,561.42	-7,545.29	
03-03-08	10-01-08	686,000	Caterpillar Inc	50,059.73	39,228.48	-10,831.25	
01-02-08	10-01-08	370,000	Caterpillar Inc	26,437.76	21,158.22	-5,279.54	
08-01-07	10-01-08	610,000	Caterpillar Inc.	48,390.72	34,882.47	-13,508.25	
08-04-08	10-01-08	676,000	Sunrise Senior Living Inc Com	12,368.97	9,281.96	-3,087.01	
08-07-08	10-03-08	27,000.00	New South Wales Tsy 5 500% Due 08-01-14	23,494.60	20,572.43	-2,922.17	
08-07-08	10-03-08	25,000.00	New South Wales Tsy 6 000% Due 05-01-12	22,479.70	19,523.03	-2,956.67	
09-16-08	11-03-08	715,000	United States Treas Bills Dtd 02/12/09	711,707.82	713,937.43	2,229.61	
01-02-08	11-03-08	161,000	Celgene Corp.	12,107.78	10,421.82	-1,685.96	
03-03-08	11-03-08	343,000	Celgene Corp.	19,514.32	22,203.02	2,688.70	
03-03-08	11-03-08	375,000	Genentech Inc Com	29,295.61	31,423.47	2,127.86	
07-21-08	11-03-08	149,000	Genzyme Corp Com	11,908.18	10,865.78	-1,042.40	
07-14-08	11-03-08	129,000	Genzyme Corp Com	9,938.10	9,407.28	-530.82	
01-02-08	11-03-08	58,000	Genzyme Corp Com	4,336.18	4,229.63	-106.55	
03-03-08	11-03-08	497,000	Gilead Sciences Inc Com	23,984.47	23,664.07	-320.40	
09-02-08	11-03-08	164,000	GlaxoSmithKline PLC (ADS)	7,744.21	6,412.61	-1,331.60	
01-02-08	11-03-08	133,000	Imclone Sys Inc Com	5,787.64	9,175.76	3,388.12	
08-04-08	11-03-08	339,000	Johnson & Johnson Com	23,365.54	20,665.32	-2,700.22	
08-04-08	11-03-08	117,000	Merck & Co. Inc.	3,912.89	3,507.15	-405.74	
08-04-08	11-03-08	54,000	Perrigo Co Com	1,912.77	1,862.68	-50.09	
09-04-07	11-03-08	437,000	Teva Pharmaceutical Industries Ltd. (ADS)	19,072.45	18,664.07	-408.38	
08-01-07	11-03-08	200,000	Teva Pharmaceutical Industries Ltd. (ADS)	8,454.13	8,541.91	87.78	
08-04-08	11-03-08	4,000,000	Tenet Healthcare Corp Com	24,758.00	17,011.50	-7,746.50	
01-02-08	11-03-08	307,000	Unum Group Com	7,194.94	5,101.24	-2,093.70	

R-2

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES

Account Number 101

The Weeden Foundation

From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
06-04-07	11-04-08	936,000	Enesco Intl Inc Com	58,379.60		36,471.12		-21,908.48
08-01-07	11-04-08	689,000	Enesco Intl Inc Com	40,603.12		26,846.80		-13,756.32
09-04-07	11-04-08	301,000	Enesco Intl Inc Com	16,390.59		11,728.43		-4,662.16
09-02-08	11-04-08	15,000	GlaxoSmithKline PLC (ADS)	708.31		595.68	-112.63	
09-03-08	11-04-08	124,000	GlaxoSmithKline PLC (ADS)	5,728.82		4,924.30	-804.52	
01-02-08	11-04-08	820,000	Unum Group Com	19,217.77		14,462.58	-4,755.19	
10-01-07	11-04-08	1,575,000	Unum Group Com	39,208.41		27,778.75		-11,429.66
09-03-08	11-05-08	686,000	GlaxoSmithKline PLC (ADS)	31,693.34		25,948.83	-5,744.51	
01-02-08	11-05-08	443,000	Imclone Sys Inc Com	19,277.64		30,746.37	11,468.73	
08-04-08	11-05-08	429,000	Kindred Healthcare Inc	13,794.19		5,621.32	-8,172.87	
08-04-08	11-05-08	586,000	Merck & Co. Inc.	19,597.89		17,494.17	-2,103.72	
08-04-08	11-05-08	275,000	Perrigo Co Com	9,740.96		9,081.18	-659.78	
08-01-07	11-05-08	1,069,000	Watson Pharmaceuticals Inc.	32,170.15		26,913.30		-5,256.85
08-20-08	11-06-08	1,378,000	Dow Industries Diamonds	156,938.63		122,586.19	-34,352.44	
08-20-08	11-06-08	3,330,000	PowerShares QQQ Trust	157,441.73		103,513.13	-53,928.60	
08-20-08	11-06-08	1,234,000	SPDR Trust Series I	157,103.74		114,009.98	-43,093.76	
09-02-08	11-06-08	1,635,000	Patterson Uti Energy Inc Com	42,872.48		18,575.78	-24,296.70	
09-02-08	11-07-08	880,000	Helmerich & Payne Inc Com	46,536.25		25,471.10	-21,065.15	
09-04-07	11-07-08	326,000	Noble Corporation Shs	16,326.41		9,390.18		-6,936.23
08-01-07	11-07-08	934,000	Noble Corporation Shs	46,327.79		26,903.16		-19,424.63
06-04-07	11-07-08	1,419,000	Noble Corporation Shs	65,999.26		40,873.21		-25,126.05
01-02-08	11-07-08	524,000	Pride International Inc.	18,073.51		9,023.96	-9,049.55	
12-03-07	11-07-08	927,000	Pride International Inc.	30,454.94		15,964.15	-14,490.79	
09-04-07	11-07-08	59,000	Pride International Inc	2,162.43		1,016.06		-1,146.37
06-04-07	11-07-08	1,176,000	Pride International Inc.	42,869.04		20,252.25		-22,616.79
08-01-07	11-07-08	923,000	Pride International Inc	31,479.44		15,895.26		-15,584.18
08-04-08	12-01-08	114,000	Psychiatric Solutions Inc.	4,217.09		2,709.74	-1,507.35	
08-01-07	12-01-08	163,000	Teva Pharmaceutical Industries Ltd. (ADS)	6,890.11		6,869.06		-21.05
08-04-08	12-01-08	758,000	King Pharmaceuticals Inc Com	8,803.11		7,105.68	-1,697.43	

R-2

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 101
The Weeden Foundation
From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-06-08	12-01-08	232,000	Diamond Offshore Drilling Inc Com	18,988.02	15,872.51	-3,115.51	
09-04-07	12-01-08	171,000	Diamond Offshore Drilling Inc Com	18,398.75	11,699.14		-6,699.61
07-02-07	12-01-08	540,000	Diamond Offshore Drilling Inc Com	55,415.86	36,944.65		-18,471.21
08-01-07	12-01-08	406,000	Diamond Offshore Drilling Inc Com	40,739.02	27,776.90		-12,962.12
09-03-08	12-01-08	783,000	Asbury Automotive Group Inc Com	10,260.04	3,314.89	-6,945.15	
11-06-08	12-01-08	141,000	Asbury Automotive Group Inc Com	482.15	596.93	114.78	
12-03-07	12-01-08	233,000	Costco Whsl Corp New Com	15,715.09	11,455.87	-4,259.22	
11-06-08	12-01-08	336,000	Costco Whsl Corp New Com	18,185.50	16,520.05	-1,665.45	
11-02-07	12-01-08	1,230,000	Costco Whsl Corp New Com	79,906.59	60,475.19		-19,431.40
08-04-08	12-01-08	370,000	Lifepoint Hospitals Inc Com	11,307.72	6,627.14	-4,680.58	
04-02-08	12-01-08	1,019,000	Nalco Holding Company Com	22,575.08	10,601.41	-11,973.67	
07-21-08	12-01-08	364,000	Nalco Holding Company Com	8,019.58	3,786.96	-4,232.62	
07-16-08	12-01-08	129,000	Nalco Holding Company Com	2,720.11	1,342.08	-1,378.03	
07-14-08	12-01-08	322,000	Nalco Holding Company Com	6,468.50	3,350.01	-3,118.49	
11-06-08	12-01-08	321,000	Nalco Holding Company Com	4,406.21	3,339.60	-1,066.61	
08-04-08	12-01-08	193,000	Universal Health Services Inc. (Cl B)	11,908.41	6,617.16	-5,291.25	
12-18-08	12-26-08	0.200	Facet Biotech Corp Shs	2.60	2.22	-0.38	
01-15-04	12-31-08	16,096	Leuthold Industrial Metals Fund, Lp	0.00	9,218.00		9,218.00
11-06-08	01-02-09	387,000	Bjs Wholesale Club Inc Com	14,449.22	13,001.07	-1,448.15	

R-2

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES

Account Number 101

The Weeden Foundation

From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-06-08	01-02-09	297,000	Companhia Brasileira De Distrib Spon Adr Pfd	9,520.36	8,252.21	-1,268.15	
12-03-07	01-02-09	49,000	Companhia Brasileira De Distrib Spon Adr Pfd	1,640.46	1,361.48		-278.98
12-18-08	01-02-09	104,000	Facet Biotech Corp Shs	1,352.00	897.74	-454.26	
12-18-08	01-02-09	80,000	Facet Biotech Corp Shs	1,040.00	690.57	-349.43	
12-04-07	01-02-09	264,000	China Sunergy Co Ltd Spon Adr	2,622.55	1,116.50		-1,506.05
12-03-07	01-02-09	97,000	China Sunergy Co Ltd Spon Adr	808.86	410.23		-398.63
08-04-08	01-02-09	810,000	Sun Healthcare Group Inc.	12,992.40	7,282.75	-5,709.65	
11-06-08	01-02-09	178,000	Sun Healthcare Group Inc	2,066.99	1,600.41	-466.58	
11-02-07	01-02-09	2,255,000	Wal-Mart Stores Inc	99,507.35	128,805.77		29,298.42
11-06-08	01-02-09	478,000	Wal-Mart Stores Inc	26,100.38	27,303.40	1,203.02	
12-18-08	01-05-09	37,600	Facet Biotech Corp Shs	488.80	307.07	-181.73	
12-18-08	01-05-09	442,400	Facet Biotech Corp Shs	5,751.20	3,612.92	-2,138.28	
11-06-08	01-05-09	27,000	Bjs Wholesale Club Inc Com	1,008.09	913.23	-94.86	
12-03-07	01-05-09	612,000	Bjs Wholesale Club Inc Com	22,684.02	20,699.93		-1,984.09
11-02-07	01-05-09	1,138,000	Bjs Wholesale Club Inc Com	38,609.64	38,491.04		-118.60
12-03-07	01-05-09	526,000	China Sunergy Co Ltd Spon Adr	4,386.18	2,258.32		-2,127.86
11-06-08	01-05-09	200,000	China Sunergy Co Ltd Spon Adr	812.88	858.67	45.79	
12-03-07	01-05-09	491,000	Companhia Brasileira De Distrib Spon Adr Pfd	16,438.10	13,688.70		-2,749.40
11-05-07	01-05-09	789,000	Companhia Brasileira De Distrib Spon Adr Pfd	25,593.46	21,996.72		-3,596.74
11-02-07	01-05-09	79,000	Companhia Brasileira De Distrib Spon Adr Pfd	2,474.40	2,202.46		-271.94
09-16-08	01-15-09	469,000	United States Treas Bills Dtd 02/12/09	466,840.52	468,987.69	2,147.17	
07-01-08	02-02-09	198,000	Apple Inc	34,113.72	18,003.34	-16,110.38	
11-06-08	02-02-09	408,000	Celgene Corp.	25,086.98	21,685.89	-3,401.09	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 101

The Weeden Foundation
From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-03-08	02-02-09	530 000	Celgene Corp	30,153.32	28,170.40	-1,982.92	
01-02-08	02-02-09	475.000	Celgene Corp	22,331.50	25,247.06		2,915.56
07-01-08	02-02-09	67 000	Google Inc. (Cl A)	35,500.52	22,652.86	-12,847.66	
07-01-08	02-02-09	2,328.000	Nokia Corp. (ADR)	55,822.88	28,129.53	-27,693.35	
11-06-08	02-02-09	469.000	Nokia Corp. (ADR)	7,074.77	5,666.99	-1,407.78	
09-03-08	02-02-09	793 000	Sonic Automotive Inc Cl A	9,088.18	1,433.97	-7,654.21	
09-02-08	02-02-09	89 000	Sonic Automotive Inc Cl A	993.10	160.94	-832.16	
11-06-08	02-02-09	161.000	Sonic Automotive Inc Cl A	724.48	291.13	-433.35	
11-06-08	02-02-09	62 000	United Therapeutics Corp.	5,293.44	4,152.08	-1,141.36	
01-03-08	02-02-09	213.000	United Therapeutics Corp.	21,712.71	14,264.40		-7,448.31
01-02-08	02-02-09	41.000	United Therapeutics Corp	4,080.57	2,745.73		-1,334.84
06-02-08	02-02-09	1,675.000	Frontier Oil Corp.	54,284.72	22,631.63	-31,653.09	
11-03-08	02-02-09	1,052 000	Frontier Oil Corp.	13,185.56	14,214.02	1,028.46	
11-06-08	02-02-09	549.000	Frontier Oil Corp.	6,798.93	7,417.77	618.84	
11-04-08	02-02-09	2,212 000	PDL BioPharma Inc.	22,212.90	13,969.81	-8,243.09	
11-03-08	02-02-09	521.000	PDL BioPharma Inc.	5,191.30	3,290.36	-1,900.94	
11-06-08	02-02-09	588.000	PDL BioPharma Inc.	5,781.98	3,713.49	-2,068.49	
08-04-08	02-02-09	571.000	Wyeth	23,541.41	24,741.58	1,200.17	
11-06-08	02-02-09	126.000	Wyeth	4,032.05	5,459.61	1,427.56	
08-07-08	02-24-09	546,000.00	New South Wales Tsy	475,113.03	359,204.66	-115,908.37	
			5.500% Due 08-01-14				
08-07-08	02-25-09	526,000.00	New South Wales Tsy	472,972.82	352,514.15	-120,458.67	
			6 000% Due 05-01-12				
11-04-08	03-02-09	1,265 000	Cepheid	18,969.94	7,147.96	-11,821.98	
11-06-08	03-02-09	309.000	Cepheid	4,404.42	1,746.03	-2,658.39	
11-03-08	03-02-09	131 000	Cepheid	1,683.18	740.22	-942.96	
09-03-08	03-02-09	1,175.000	Community Health Systems Inc.	41,329.21	17,195.32	-24,133.89	
09-02-08	03-02-09	171.000	Community Health Systems Inc.	5,976.98	2,502.47	-3,474.51	
11-06-08	03-02-09	285.000	Community Health Systems Inc.	5,489.04	4,170.78	-1,318.26	
08-04-08	03-02-09	1,209 000	Psychiatric Solutions Inc.	44,723.33	16,961.57	-27,761.76	

R-2

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 101

The Weeden Foundation

From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-06-08	03-02-09	288,000	Psychiatric Solutions Inc.	9,469.81	4,040.47	-5,429.34	
11-06-08	03-02-09	267,000	Suntech Power Holdings Co. Ltd (ADS)	3,407.08	1,470.23	-1,936.85	
12-03-07	03-02-09	221,000	Suntech Power Holdings Co. Ltd (ADS)	17,945.69	1,216.93		-16,728.76
11-02-07	03-02-09	930,000	Suntech Power Holdings Co. Ltd. (ADS)	52,424.85	5,121.01		-47,303.84
06-02-08	03-02-09	518,000	Cvr Energy Inc Com	14,564.33	2,091.87	-12,472.46	
06-02-08	03-03-09	756,000	Cvr Energy Inc Com	21,256.05	2,957.37	-18,298.68	
11-06-08	03-03-09	283,000	Cvr Energy Inc Com	1,267.10	1,107.06	-160.04	
03-19-08	03-05-09	172,000.00	Brazil(Fed Rep Of) 12 5% Snr Bds 5/1/2022 Brl	112,606.94	68,429.51		-44,177.43
03-02-09	03-16-09	7,052.632	12.500% Due 01-05-22 Grizzly Short Fund	75,886.32	67,000.00	-8,886.32	
03-02-09	03-17-09	6,516.141	Grizzly Short Fund	70,113.68	59,036.48	-11,077.20	
02-27-09	03-17-09	658.252	Grizzly Short Fund	6,694.42	5,963.52	-730.90	
02-27-09	03-18-09	12,124.442	Grizzly Short Fund	123,305.58	104,391.45	-18,914.13	
02-26-09	03-18-09	16,616.314	Grizzly Short Fund	165,000.00	143,066.46	-21,933.54	
02-24-09	03-18-09	10,813.594	Grizzly Short Fund	105,000.00	93,105.04	-11,894.96	
02-04-09	03-18-09	23,432.018	Grizzly Short Fund	213,700.00	201,749.68	-11,950.32	
01-02-08	03-27-09	800,000	Genentech Inc Com	53,932.00	76,000.00		22,068.00
03-03-08	03-27-09	149,000	Genentech Inc Com	11,640.12	14,155.00		2,514.88
03-18-08	03-27-09	171,000	Genentech Inc Com	13,295.64	16,245.00		2,949.36
11-06-08	03-27-09	190,000	Genentech Inc Com	15,602.78	18,050.00	2,447.22	
12-01-08	04-01-09	476,000	Energy Conversion Devices Inc Com	11,614.30	6,317.57	-5,296.73	
08-04-08	04-01-09	572,000	Universal Health Services Inc. (Cl B)	35,293.32	21,973.54	-13,319.78	
11-06-08	04-01-09	164,000	Universal Health Services Inc. (Cl B)	6,659.66	6,300.11	-359.55	
06-02-08	04-01-09	361,000	Holly Corp Com Par \$0.01	16,920.35	7,541.85	-9,378.50	
08-04-08	04-01-09	816,000	Lifepoint Hospitals Inc Com	24,938.10	17,019.46	-7,918.64	
05-01-08	04-01-09	336,000	Veolia Environnement (ADS)	24,305.90	7,069.36	-17,236.54	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES

Account Number 101

The Weeden Foundation

From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-02-09	04-01-09	111,000	Veolia Environnement (ADS)	3,499.72	2,335.42	-1,164.30	
11-06-08	04-01-09	74,000	Veolia Environnement (ADS)	1,797.81	1,556.94	-240.87	
12-01-08	04-01-09	191,000	Veolia Environnement (ADS)	4,443.48	4,018.60	-424.88	
08-04-08	04-02-09	431,000	Lifepoint Hospitals Inc Com	13,171.96	9,226.88	-3,945.08	
11-06-08	04-02-09	355,000	Lifepoint Hospitals Inc Com	8,377.75	7,599.87	-777.88	
11-06-08	04-17-09	149,000	Genzyme Corp Com	10,568.18	8,178.35	-2,389.83	
01-02-08	04-17-09	25,000	Genzyme Corp Com	1,869.05	1,372.21		-496.84
11-06-08	04-17-09	100,000	Cephalon Inc Com	7,507.64	6,732.30	-775.34	
07-21-08	04-17-09	38,000	Cephalon Inc Com	2,813.64	2,558.28	-255.36	
11-06-08	04-17-09	190,000	Alexion Pharmaceuticals Inc Com	7,574.92	6,630.46	-944.46	
07-16-08	04-17-09	28,000	Alexion Pharmaceuticals Inc Com	1,103.14	977.12	-126.02	
07-21-08	04-17-09	43,000	Alexion Pharmaceuticals Inc Com	1,657.81	1,500.58	-157.23	
11-06-08	04-20-09	393,000	CV Therapeutics	4,130.31	7,860.00	3,729.69	
11-03-08	04-20-09	1,383,000	CV Therapeutics	13,507.90	27,660.00	14,152.10	
11-03-08	04-20-09	393,000	CV Therapeutics	3,838.47	7,860.00	4,021.53	
01-02-08	05-01-09	687,000	Celgene Corp.	32,298.40	27,311.32		-4,987.08
01-02-08	05-01-09	233,000	Genzyme Corp Com	17,419.50	12,236.75		-5,182.75
03-03-08	05-01-09	562,000	Genzyme Corp Com	40,539.72	29,515.25		-11,024.47
11-06-08	05-01-09	125,000	Osi Pharmaceuticals Inc Com	4,533.29	4,096.95	-436.34	
01-02-08	05-01-09	508,000	Osi Pharmaceuticals Inc Com	24,218.79	16,650.03		-7,568.76
01-02-08	05-01-09	132,000	Myriad Genetics Inc.	3,039.82	5,049.75		2,009.93
01-03-08	05-01-09	260,000	Myriad Genetics Inc.	5,966.10	9,946.49		3,980.39
07-21-08	05-01-09	405,000	Alexion Pharmaceuticals Inc Com	15,614.27	13,244.82	-2,369.45	
07-14-08	05-01-09	282,000	Alexion Pharmaceuticals Inc Com	10,627.95	9,222.32	-1,405.63	
04-02-08	05-01-09	782,000	Alexion Pharmaceuticals Inc Com	24,610.83	25,573.94		963.11
05-01-08	05-01-09	2,001,000	Biogen Idec Inc Com	124,229.05	93,667.60	-30,561.45	
11-06-08	05-01-09	435,000	Biogen Idec Inc Com	19,581.31	20,362.52	781.21	

R-2

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 101
The Weeden Foundation
From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
07-21-08	05-01-09	122,000	Cephalon Inc Com	9,033.28		7,841.97	-1,191.31	
07-16-08	05-01-09	49,000	Cephalon Inc Com	3,565.24		3,149.64	-415.60	
07-14-08	05-01-09	144,000	Cephalon Inc Com	10,117.15		9,256.10	-861.05	
01-02-08	05-01-09	357,000	Cephalon Inc Com	25,491.98		22,947.40		-2,544.58
11-06-08	05-01-09	309,000	Gilead Sciences Inc Com	13,850.28		13,798.32	-51.96	
03-03-08	05-01-09	372,000	Gilead Sciences Inc Com	17,952.16		16,611.56		-1,340.60
01-02-08	05-01-09	1,167,000	Gilead Sciences Inc Com	53,242.11		52,112.09		-1,130.02
08-04-08	05-04-09	222,000	Allergan Inc Com	11,311.21		10,319.89	-991.32	
11-06-08	05-04-09	50,000	Allergan Inc Com	1,920.11		2,324.30	404.19	
02-02-09	05-04-09	490,000	AstraZeneca PLC (ADS)	18,796.25		17,695.74	-1,100.51	
01-03-08	05-04-09	674,000	Myriad Genetics Inc.	15,465.95		25,524.66		10,058.71
11-06-08	05-04-09	258,000	Myriad Genetics Inc	9,066.89		9,770.57	703.68	
11-04-08	05-04-09	272,000	Progress Software Corp Com	6,651.00		5,898.00	-753.00	
02-02-09	05-04-09	1,450,000	Bristol-Myers Squibb Co.	32,320.36		28,236.13	-4,084.23	
08-04-08	05-04-09	1,097,000	Bristol-Myers Squibb Co	23,554.01		21,362.10	-2,191.91	
07-21-08	05-04-09	317,000	Covanta Holding Corp	9,196.87		4,492.57	-4,704.30	
07-16-08	05-04-09	85,000	Covanta Holding Corp.	2,453.39		1,204.63	-1,248.76	
07-14-08	05-04-09	238,000	Covanta Holding Corp.	6,743.14		3,372.97	-3,370.17	
11-06-08	05-04-09	62,000	Covanta Holding Corp.	1,241.54		878.67	-362.87	
11-06-08	05-04-09	873,000	JA Solar Holdings Co Ltd. (ADS)	3,945.44		3,375.37	-570.07	
12-03-07	05-04-09	1,335,000	JA Solar Holdings Co Ltd (ADS)	25,357.60		5,161.64		-20,195.96
11-02-07	05-04-09	1,455,000	JA Solar Holdings Co Ltd (ADS)	27,519.92		5,625.61		-21,894.31
02-01-08	05-04-09	918,000	JA Solar Holdings Co. Ltd. (ADS)	15,857.94		3,549.36		-12,308.58
08-04-08	05-04-09	173,000	Stericycle Inc Com	10,291.34		8,238.10	-2,053.24	
11-06-08	05-04-09	63,000	Stericycle Inc Com	3,478.26		3,000.00	-478.26	
08-04-08	05-04-09	491,000	Eli Lilly & Co.	23,287.93		16,485.29	-6,802.64	
11-06-08	05-04-09	107,000	Eli Lilly & Co.	3,604.42		3,592.52	-11.90	
08-04-08	05-04-09	663,000	Sanofi-Aventis S.A. (ADS)	23,527.55		19,243.60	-4,283.95	
11-06-08	05-04-09	142,000	Sanofi-Aventis S.A. (ADS)	4,110.67		4,121.56	10.89	

R-2

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES

Account Number 101

The Weeden Foundation

From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
11-06-08	05-05-09	271 000	Stericycle Inc Com	14,962.05		12,839.76	-2,122.29	
03-03-08	05-05-09	856.000	Stericycle Inc Com	46,656.57		40,556.57		-6,100.00
04-02-08	05-05-09	441.000	Stericycle Inc Com	22,926.71		20,894.22		-2,032.49
11-04-08	05-05-09	289 000	Progress Software Corp Com	7,066.68		6,345.72	-720.96	
11-03-08	05-05-09	130.000	Progress Software Corp Com	3,098.62		2,854.48	-244.14	
11-06-08	05-05-09	154.000	Progress Software Corp Com	3,546.71		3,381.46	-165.25	
07-01-08	05-26-09	11.000	Apple Inc.	1,895.21		1,425.60	-469.61	
12-01-08	05-26-09	20 000	American Public Education Inc Com	759.64		741.54	-18.10	
03-03-08	05-26-09	39.000	Cameco Corp Com	1,524.49		1,002.39		-522.10
07-21-08	05-26-09	25.000	Clean Harbors Inc.	1,863.38		1,280.52	-582.86	
05-01-09	05-26-09	29.000	Diamond Offshore Drilling Inc Com	2,169.59		2,249.02	79.43	
05-04-09	05-26-09	85.000	First Trust Ise Global Wind Energy Etf	1,164.03		1,274.54	110.51	
12-03-07	05-26-09	10.000	First Solar Inc.	2,377.31		1,794.52		-582.79
05-04-09	05-26-09	19.000	Genomic Health Inc.	446.94		361.76	-85.18	
07-01-08	05-26-09	3.000	Google Inc. (Cl A)	1,589.58		1,211.84	-377.74	
06-02-08	05-26-09	32.000	Holly Corp Com Par \$0 01	1,499.86		731.92	-767.94	
04-02-08	05-26-09	46.000	Itron Inc.	4,435.06		2,672.01		-1,763.05
08-04-08	05-26-09	25.000	Novartis AG (ADS)	1,522.38		1,007.73	-514.65	
05-05-09	05-26-09	89.000	PowerShares Cleantech Portfolio	1,841.41		1,811.71	-29.70	
08-04-08	05-26-09	22.000	QUALCOMM Inc.	1,185.70		951.02	-234.68	
05-01-09	05-26-09	45.000	Transocean Ltd.	3,158.73		3,318.14	159.41	
10-01-08	05-26-09	45.000	Sherwin Williams Co Com	2,609.19		2,476.47	-132.72	
11-06-08	05-26-09	38.000	Sunpower Corp Com Cl A	1,298.06		1,014.35	-283.71	
12-01-08	05-26-09	8 000	Strayer Education Inc.	1,840.61		1,536.33	-304.28	
04-01-09	05-26-09	42 000	Visa Inc Com Cl A	2,305.96		2,778.65	472.69	
12-01-08	05-26-09	19.000	Woodward Governor Co Com	375.54		372.95	-2.59	
09-02-08	05-26-09	87.000	Advance Auto Parts Inc.	3,877.80		3,888.30	10.50	
05-05-09	05-26-09	69 000	Atwood Oceanics Inc.	1,712.04		1,684.79	-27.25	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES

Account Number 101

The Weeden Foundation

From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
11-06-08	05-26-09	103,000	BMC Software Inc	2,661.65		3,459.71	798.06	
02-02-09	05-26-09	145,000	Corinthian Colleges Inc Com	2,691.48		2,475.23	-216.25	
07-01-08	05-26-09	156,000	Cisco Systems Inc	3,623.40		2,891.43	-731.97	
04-17-09	05-26-09	256,000	Dendreon Corp.	4,784.05		5,318.03	533.98	
12-01-08	05-26-09	53,000	DeVry Inc	2,999.77		2,436.13	-563.64	
10-01-08	05-26-09	264,000	Home Depot Inc.	6,814.66		6,274.21	-540.45	
05-04-09	05-26-09	83,000	Helmerich & Payne Inc Com	2,729.70		2,666.60	-63.10	
08-04-08	05-26-09	98,000	Hewlett-Packard Co.	4,321.19		3,402.78	-918.41	
07-01-08	05-26-09	50,000	International Business Machines Corp	5,912.85		5,254.44	-658.41	
08-04-08	05-26-09	201,000	Intel Corp.	4,514.42		3,099.90	-1,414.52	
04-02-09	05-26-09	48,000	InterMune Inc.	817.33		548.64	-268.69	
08-04-08	05-26-09	89,000	King Pharmaceuticals Inc Com	1,033.61		787.28	-246.33	
10-01-08	05-26-09	287,000	Lowe's Cos	6,661.10		5,729.75	-931.35	
07-01-08	05-26-09	169,000	Microsoft Corp.	4,552.47		3,433.99	-1,118.48	
05-01-09	05-26-09	136,000	Nabors Industries Ltd Shs	2,208.04		2,344.87	136.83	
05-01-09	05-26-09	76,000	Noble Corporation Shs	2,157.50		2,370.61	213.11	
03-02-09	05-26-09	108,000	CA Inc.	1,828.45		1,874.07	45.62	
01-02-09	05-26-09	479,000	Continental Airlines Inc. (CI B)	9,185.59		4,667.29	-4,518.30	
05-02-08	05-26-09	50,000	Roper Inds Inc New Com	3,180.62		2,181.17	-999.45	
08-01-07	05-26-09	73,000	Teva Pharmaceutical Industries Ltd. (ADS)	3,085.76		3,383.62	297.86	
06-02-08	05-26-09	104,000	Valero Energy Corp New Com	5,429.05		2,147.13	-3,281.92	
01-02-09	05-26-09	776,000	Delta Air Lines Inc.	9,484.97		4,799.90	-4,685.07	
05-01-09	05-26-09	135,000	Pride International Inc.	2,978.11		3,025.35	47.24	
05-04-09	05-26-09	113,000	PDL BioPharma Inc.	828.96		776.79	-52.17	
07-21-08	05-26-09	80,000	Pentair Inc Com	2,856.92		2,000.72	-856.20	
11-04-08	05-26-09	55,000	Quality Systems Inc	2,176.71		2,947.12	770.41	
04-02-09	05-26-09	170,000	Roche Holding AG (ADS)	5,986.58		5,675.64	-310.94	
11-04-08	05-26-09	199,000	Red Hat Inc.	2,796.13		3,909.50	1,113.37	

R-2

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES

Account Number 101

The Weeden Foundation

From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-03-08	05-26-09	82,000	Seattle Genetics Inc.	864.31	764.27	-100.04	
11-03-08	05-26-09	100,000	Sybase Inc.	2,707.27	3,312.62	605.35	
05-05-09	05-26-09	210,000	Claymore/MAC Global Solar Energy Index ETF	1,966.17	1,995.91	29.74	
04-01-09	05-26-09	47,000	Theravance Inc.	790.51	658.92	-131.59	
08-04-08	05-26-09	135,000	Tetra Tech Inc.	3,930.00	3,464.13	-465.87	
04-22-09	05-26-09	237,000	ViroPharma Inc.	1,188.84	1,550.15	361.31	
11-04-08	05-26-09	116,000	Wind River Systems Inc Com	1,048.76	939.67	-109.09	
08-04-08	05-26-09	76,000	Vca Antech Inc Com	2,346.90	1,864.99	-481.91	
12-02-08	05-26-09	54,000	Grand Canyon Ed Inc Com	853.93	777.32	-76.61	
11-03-08	05-26-09	57,000	Martek Biosciences Corp.	1,696.50	1,132.57	-563.93	
11-03-08	05-26-09	125,000	Micros Systems Inc.	2,124.95	3,152.02	1,027.07	
05-04-09	05-26-09	208,000	Medarex Inc	1,291.68	1,398.41	106.73	
11-03-08	05-26-09	569,000	Novell Inc.	2,683.52	2,393.26	-290.26	
06-03-08	05-26-09	69,000	Ormat Technologies Inc	3,528.83	2,571.88	-956.95	
05-05-09	05-26-09	132,000	PowerShares Global Clean Energy Portfolio (ETF)	1,909.99	1,957.34	47.35	
05-05-09	05-26-09	305,000	PowerShares WilderHill Clean Energy Portfolio	2,965.73	2,893.61	-72.12	
11-03-08	05-26-09	73,000	Rigel Pharmaceuticals Inc.	655.41	608.60	-46.81	
11-03-08	05-26-09	73,000	Acorda Therapeutics Inc.	1,559.58	1,771.34	211.76	
01-05-09	05-26-09	115,000	Alaska Air Group Inc Com	3,445.17	1,867.69	-1,577.48	
11-03-08	05-26-09	186,000	Alkermes Inc.	1,883.53	1,578.18	-305.35	
11-06-08	05-26-09	46,000	Alnylam Pharmaceuticals Inc.	1,200.54	983.49	-217.05	
11-06-08	05-26-09	58,000	Allos Therapeutics Inc.	470.14	409.40	-60.74	
01-02-09	05-26-09	1,105,000	AMR Corp.	12,346.72	4,962.54	-7,384.18	
09-03-08	05-26-09	325,000	AutoNation Inc	4,093.21	5,235.16	1,141.95	
04-22-09	05-26-09	161,000	Cubist Pharmaceuticals Inc.	2,667.35	2,808.66	141.31	
11-06-08	05-26-09	75,000	Celera Corp Com	942.51	589.19	-353.32	
07-21-08	05-26-09	185,000	EnergySolutions Inc	4,048.17	1,557.65	-2,490.52	
05-05-09	05-26-09	202,000	Geron Corp.	1,266.20	1,355.16	88.96	
09-03-08	05-26-09	84,000	Group 1 Automotive Inc	1,930.01	1,756.60	-173.41	
11-04-08	05-26-09	30,000	GTx Inc.	461.22	260.07	-201.15	

2-2

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES

Account Number 101

The Weeden Foundation

From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
11-03-08	05-26-09	89,000	Halozyme Therapeutics Inc	431.60		594.64	163.04	
05-04-09	05-26-09	103,000	Isis Pharmaceuticals Inc.	1,615.13		1,405.38	-209.75	
02-02-09	05-26-09	37,000	Apollo Group Inc. (Cl A)	3,129.45		2,309.12	-820.33	
09-02-08	05-26-09	31,000	AutoZone Inc	4,388.10		5,041.93	653.83	
03-02-09	05-26-09	84,000	Check Point Software Technologies Ltd	1,802.51		2,007.48	204.97	
12-01-08	05-26-09	22,000	ITT Educational Services Inc	1,892.05		2,232.28	340.23	
08-04-08	05-26-09	325,000	Oracle Corp.	6,941.38		6,191.32	-750.06	
06-02-08	05-26-09	93,000	Sunoco Inc	4,328.31		2,531.40	-1,796.91	
06-02-08	05-26-09	202,000	Tesoro Corp Com	5,419.50		3,342.38	-2,077.12	
01-05-09	06-01-09	639,000	Alaska Air Group Inc Com	19,143.16		10,171.40	-8,971.76	
07-21-08	06-01-09	307,000	EnergySolutions Inc	6,717.77		2,491.67	-4,226.10	
07-14-08	06-01-09	210,000	EnergySolutions Inc	4,545.87		1,704.40	-2,841.47	
09-03-08	06-01-09	1,950,000	AutoNation Inc.	24,559.28		32,515.02	7,955.74	
09-02-08	06-01-09	16,000	AutoZone Inc.	2,264.82		2,500.05	235.23	
09-03-08	06-01-09	138,000	AutoZone Inc.	19,382.07		21,562.89	2,180.82	
12-01-08	06-01-09	608,000	DeVry Inc.	34,412.43		26,903.74	-7,508.69	
02-02-09	06-01-09	357,000	DeVry Inc.	19,754.92		15,797.09	-3,957.83	
06-02-08	06-01-09	407,000	Holly Corp Com Par \$0.01	19,076.41		9,946.95	-9,129.46	
11-06-08	06-01-09	178,000	Holly Corp Com Par \$0.01	3,252.26		4,350.26	1,098.00	
12-01-08	06-01-09	152,000	Strayer Education Inc.	34,971.55		29,155.18	-5,816.37	
04-01-09	06-01-09	762,000	Visa Inc Com Cl A	41,836.78		51,285.70	9,448.92	
07-21-08	06-01-09	211,000	Pentair Inc Com	7,535.13		5,517.70	-2,017.43	
07-16-08	06-01-09	93,000	Pentair Inc Com	3,096.60		2,431.97	-664.63	
07-14-08	06-01-09	269,000	Pentair Inc Com	8,663.47		7,034.41	-1,629.06	
11-06-08	06-01-09	199,000	Pentair Inc Com	5,286.85		5,203.89	-82.96	
11-02-07	06-01-09	675,000	Pentair Inc Com	24,318.82		17,651.40	-6,667.42	
05-02-08	06-01-09	581,000	Roper Inds Inc New Com	36,958.85		25,878.58	-11,080.27	
05-01-08	06-01-09	152,000	Roper Inds Inc New Com	9,522.35		6,770.30	-2,752.05	
11-06-08	06-01-09	171,000	Roper Inds Inc New Com	6,994.55		7,616.59	622.04	
08-04-08	06-01-09	1,115,000	Vca Antech Inc Com	34,431.42		27,556.85	-6,874.57	
11-06-08	06-01-09	262,000	Vca Antech Inc Com	5,173.14		6,475.24	1,302.10	
01-05-09	06-02-09	370,000	Alaska Air Group Inc Com	11,084.46		6,024.00	-5,060.46	

R-2

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES

Account Number 101

The Weeden Foundation

From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss		
				Basis	Proceeds	Short Term	Long Term	
01-02-09	06-02-09	639,000	Alaska Air Group Inc Com	18,917.60	10,403.61	-8,513.99		
02-02-09	06-02-09	438,000	Alaska Air Group Inc Com	11,643.97	7,131.11	-4,512.86		
07-14-08	06-02-09	259,000	EnergySolutions Inc.	5,606.57	1,960.37	-3,646.20		
07-16-08	06-02-09	130,000	EnergySolutions Inc.	2,744.03	983.97	-1,760.06		
04-02-08	06-02-09	280,000	EnergySolutions Inc.	6,469.74	2,119.31		-4,350.43	
04-02-08	06-03-09	530,000	EnergySolutions Inc.	12,246.29	3,944.90		-8,301.39	
03-03-08	06-03-09	1,132,000	EnergySolutions Inc.	25,026.90	8,425.71		-16,601.19	
11-06-08	06-03-09	485,000	EnergySolutions Inc	2,607.12	3,609.95	1,002.83		
11-06-08	06-15-09	54,000	Templeton Rus And East Eur Fd Com	1,182.06	1,087.50	-94.56		
11-06-08	06-16-09	456,000	Templeton Rus And East Eur Fd Com	9,981.84	8,322.14	-1,659.70		
11-05-08	06-25-09	25,000	Central Europe & Russia Fund Inc.	528.62	545.73	17.11		
06-02-09	06-25-09	146,000	China Fund Inc.	3,245.10	3,027.49	-217.61		
06-03-08	06-25-09	83,000	iShares MSCI Emerging Markets Index Fund	4,087.62	2,597.83		-1,489.79	
06-02-09	06-25-09	265,000	iShares MSCI Malaysia (Free) Index Fund	2,387.33	2,325.63	-61.70		
06-03-08	06-25-09	85,000	iShares MSCI Singapore (Free) Index Fund	1,142.84	754.78		-388.06	
06-02-09	06-25-09	198,000	iShares MSCI Taiwan Index Fund	2,224.00	1,979.94	-244.06		
06-02-09	06-25-09	86,000	iShares MSCI Korea Index Fund	3,157.16	2,948.86	-208.30		
06-03-08	06-25-09	19,000	iShares MSCI Brazil (Free) Index Fund	1,827.48	965.55		-861.93	
06-03-08	06-25-09	7,000	iShares MSCI South Africa Index Fund	439.36	312.74		-126.62	
09-28-06	06-25-09	2,000	iShares MSCI South Africa Index Fund	93.04	89.36		-3.68	
08-27-08	06-25-09	786,000	iShares FTSE/Xinhua China 25 Index Fund	33,918.81	29,293.46	-4,625.35		

R-2

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 101
The Weeden Foundation
From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-03-08	06-25-09	8.000	SPDR S&P Emerging Middle East & Africa ETF	552.61	395.82		-156.79
06-02-09	06-25-09	48.000	Market Vectors Indonesia Index ETF	2,155.33	2,114.34	-40.99	
06-03-08	06-25-09	47.000	iShares S&P Latin America 40 Index Fund	2,760.44	1,563.64		-1,196.80
06-03-08	06-25-09	29.000	Barclays iPath MSCI India Index ETN	1,895.24	1,402.40		-492.84
06-16-09	06-25-09	155.000	Market Vectors Russia ETF	3,506.54	3,140.21	-366.33	
06-02-09	06-25-09	65.000	Trust Shares of Beneficial Interest	2,148.20	2,141.69	-6.51	
09-02-08	06-25-09	71.000	iShares MSCI Thailand Inv Mkt Idx Fd	3,164.64	2,974.11	-190.53	
07-01-08	06-25-09	9.000	Advance Auto Parts Inc.	1,550.62	1,250.51	-300.11	
11-03-08	06-25-09	61.000	Apple Inc.	1,303.21	1,643.90	340.69	
11-03-08	06-25-09	152.000	Acorda Therapeutics Inc	1,539.23	1,598.99	59.76	
11-06-08	06-25-09	37.000	Alkermes Inc.	965.65	800.47	-165.18	
11-06-08	06-25-09	47.000	Amylin Pharmaceuticals Inc.	380.97	356.72	-24.25	
01-02-09	06-25-09	906.000	Allos Therapeutics Inc.	10,123.19	3,660.14	-6,463.05	
09-03-08	06-25-09	186.000	AMR Corp.	2,342.58	3,139.16	796.58	
12-01-08	06-25-09	17.000	AutoNation Inc.	645.69	639.69	-6.00	
02-02-09	06-25-09	31.000	American Public Education Inc Com	2,621.97	2,062.06	-559.91	
05-05-09	06-25-09	57.000	Apollo Group Inc. (Cl A)	1,414.30	1,368.53	-45.77	
09-03-08	06-25-09	18.000	Atwood Oceanics Inc	2,528.10	2,712.71	184.61	
11-06-08	06-25-09	84.000	AutoZone Inc	2,170.67	2,833.24	662.57	
06-01-09	06-25-09	486.000	BMC Software Inc.	1,811.61	1,448.68	-362.93	
03-02-09	06-25-09	89.000	Citigroup Inc.	1,506.78	1,556.56	49.78	
01-02-09	06-25-09	394.000	CA Inc.	7,555.58	3,372.55	-4,183.03	
04-22-09	06-25-09	133.000	Continental Airlines Inc (Cl B)	2,203.46	2,388.61	185.15	
03-03-08	06-25-09	32.000	Cubist Pharmaceuticals Inc.	1,250.86	795.49		-455.37
			Cameco Corp Com				

R-2

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES
Account Number 101
The Weeden Foundation
From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
03-02-09	06-25-09	68,000	Check Point Software Technologies Ltd.	1,459.17		1,595.91	136.74	
07-21-08	06-25-09	20,000	Clean Harbors Inc.	1,490.70		1,076.17	-414.53	
02-02-09	06-25-09	119,000	Corinthian Colleges Inc Com	2,208.87		1,890.86	-318.01	
11-06-08	06-25-09	61,000	Celera Corp Com	766.57		470.29	-296.28	
07-01-08	06-25-09	128,000	Cisco Systems Inc	2,973.04		2,410.17	-562.87	
01-02-09	06-25-09	636,000	Delta Air Lines Inc	7,773.76		3,575.17	-4,198.59	
06-01-09	06-25-09	41,000	Deutsche Bank AG	2,842.87		2,430.41	-412.46	
04-17-09	06-25-09	211,000	Dendreon Corp.	3,943.11		5,217.89	1,274.78	
05-01-09	06-25-09	22,000	Diamond Offshore Drilling Inc Com	1,645.89		1,891.29	245.40	
12-01-08	06-25-09	19,000	ITT Educational Services Inc	1,634.05		1,796.97	162.92	
05-04-09	06-25-09	68,000	First Trust Ise Global Wind Energy Etf	931.23		952.65	21.42	
12-03-07	06-25-09	10,000	First Solar Inc	2,377.31		1,628.65		-748.66
05-05-09	06-25-09	165,000	Geron Corp.	1,034.27		1,062.57	28.30	
05-04-09	06-25-09	15,000	Genomic Health Inc	352.85		250.79	-102.06	
07-01-08	06-25-09	4,000	Google Inc. (Cl A)	2,119.43		1,652.19	-467.24	
09-03-08	06-25-09	69,000	Group 1 Automotive Inc.	1,585.36		1,544.18	-41.18	
11-04-08	06-25-09	24,000	GTx Inc.	368.97		217.19	-151.78	
11-03-08	06-25-09	73,000	Halozyne Therapeutics Inc.	354.01		476.67	122.66	
06-01-09	06-25-09	40,000	HSBC Holdings PLC (ADS)	1,818.68		1,642.35	-176.33	
10-01-08	06-25-09	216,000	Home Depot Inc.	5,575.63		5,020.88	-554.75	
05-04-09	06-25-09	69,000	Helmerich & Payne Inc Com	2,269.27		2,109.96	-159.31	
08-04-08	06-25-09	81,000	Hewlett-Packard Co.	3,571.60		3,052.81	-518.79	
07-01-08	06-25-09	42,000	International Business Machines Corp.	4,966.79		4,409.88	-556.91	
08-04-08	06-25-09	165,000	Intel Corp.	3,705.87		2,664.68	-1,041.19	
05-04-09	06-25-09	85,000	Isis Pharmaceuticals Inc.	1,332.88		1,328.51	-4.37	
04-02-09	06-25-09	39,000	InterMune Inc.	664.08		533.50	-130.58	
04-02-08	06-25-09	37,000	Itron Inc.	3,567.33		1,979.81		-1,587.52
06-01-09	06-25-09	59,000	JPMorgan Chase & Co.	2,193.11		1,940.46	-252.65	

R-2

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES

Account Number 101

The Weeden Foundation

From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost		Proceeds	Gain Or Loss	
				Basis			Short Term	Long Term
08-04-08	06-25-09	73.000	King Pharmaceuticals Inc Com	847.79		705.16	-142.63	
12-02-08	06-25-09	44.000	Grand Canyon Ed Inc Com	695.79		697.82	2.03	
10-01-08	06-25-09	234.000	Lowe's Cos.	5,431.00		4,354.62	-1,076.38	
11-03-08	06-25-09	47.000	Martek Biosciences Corp.	1,398.87		976.16	-422.71	
11-03-08	06-25-09	102.000	Micros Systems Inc.	1,733.96		2,619.15	885.19	
05-04-09	06-25-09	168.000	Medarex Inc	1,043.28		1,359.08	315.80	
07-01-08	06-25-09	137.000	Microsoft Corp.	3,690.46		3,227.63	-462.83	
05-01-09	06-25-09	111.000	Nabors Industries Ltd Shs	1,802.15		1,637.20	-164.95	
05-01-09	06-25-09	61.000	Noble Corporation Shs	1,731.68		1,915.96	184.28	
06-02-09	06-25-09	54.000	Market Vectors-Nuclear Energy ETF	1,321.47		1,184.18	-137.29	
11-03-08	06-25-09	466.000	Novell Inc.	2,197.75		2,055.00	-142.75	
08-04-08	06-25-09	20.000	Novartis AG (ADS)	1,217.90		806.37	-411.53	
08-04-08	06-25-09	55.000	Ormat Technologies Inc	2,507.18		2,218.09	-289.09	
08-04-08	06-25-09	113.000	Oracle Corp.	2,413.46		2,434.45	20.99	
07-01-08	06-25-09	154.000	Oracle Corp.	3,237.20		3,317.75	80.55	
05-05-09	06-25-09	106.000	PowerShares Global Clean Energy Portfolio (ETF)	1,533.78		1,549.74	15.96	
05-05-09	06-25-09	250.000	PowerShares WilderHill Clean Energy Portfolio	2,430.93		2,520.93	90.00	
05-01-09	06-25-09	110.000	Pride International Inc.	2,426.61		2,672.83	246.22	
05-04-09	06-25-09	93.000	PDL BioPharma Inc	682.24		711.43	29.19	
06-01-09	06-25-09	40.000	PNC Financial Services Group Inc.	1,814.85		1,565.95	-248.90	
05-05-09	06-25-09	74.000	PowerShares Cleantech Portfolio	1,531.06		1,492.22	-38.84	
08-04-08	06-25-09	19.000	QUALCOMM Inc.	1,024.01		870.74	-153.27	
11-04-08	06-25-09	45.000	Quality Systems Inc	1,780.95		2,422.28	641.33	
04-02-09	06-25-09	141.000	Roche Holding AG (ADS)	4,965.34		4,604.94	-360.40	
11-04-08	06-25-09	164.000	Red Hat Inc	2,304.35		3,081.48	777.13	
06-01-09	06-25-09	61.000	Transocean Ltd.	5,073.56		4,546.82	-526.74	
11-03-08	06-25-09	61.000	Rigel Pharmaceuticals Inc.	547.67		702.70	155.03	

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES

Account Number 101

The Weeden Foundation

From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-03-08	06-25-09	68,000	Seattle Genetics Inc.	716.75	622.86	-93.89	
10-01-08	06-25-09	37,000	Sherwin Williams Co Com	2,145.33	1,963.53	-181.80	
11-06-08	06-25-09	30,000	Sunpower Corp Com Cl A	1,024.79	806.37	-218.42	
11-06-08	06-25-09	77,000	Sunoco Inc	2,295.21	1,785.58	-509.63	
11-03-08	06-25-09	82,000	Sybase Inc	2,219.96	2,630.49	410.53	
05-05-09	06-25-09	172,000	Claymore/MAC Global Solar Energy Index ETF	1,610.38	1,639.11	28.73	
08-01-07	06-25-09	59,000	Teva Pharmaceutical Industries Ltd (ADS)	2,493.97	2,791.80		297.83
04-01-09	06-25-09	37,000	Theravance Inc.	622.32	514.28	-108.04	
06-02-08	06-25-09	166,000	Tesoro Corp Com	4,453.65	2,083.24		-2,370.41
08-04-08	06-25-09	109,000	Tetra Tech Inc.	3,173.11	3,045.29	-127.82	
11-03-08	06-25-09	86,000	Valero Energy Corp New Com	1,717.24	1,379.40	-337.84	
04-22-09	06-25-09	194,000	ViroPharma Inc.	973.14	1,129.05	155.91	
06-01-09	06-25-09	71,000	Wells Fargo & Co.	1,828.87	1,641.47	-187.40	
12-01-08	06-25-09	15,000	Woodward Governor Co Com	296.48	288.29	-8.19	
11-04-08	06-25-09	97,000	Wind River Systems Inc Com	876.98	1,109.65	232.67	
04-14-09	06-25-09	449,000	Nationwide Health Properties Inc.	10,730.88	11,306.51	575.63	
04-20-09	06-25-09	800,000	Omega Healthcare Investors Inc.	11,207.44	11,972.17	764.73	
04-14-09	06-25-09	646,000	Senior Housing Properties Trust	10,609.71	10,590.57	-19.14	
04-14-09	06-25-09	400,000	Ventas Inc.	10,588.32	11,241.71	653.39	
01-14-09	06-25-09	3,000	American Express Cr Corp Mtn Mtnf 7.300 08/20/13	3,184.82	3,112.50	-72.32	
01-14-09	06-25-09	3,000	7.300% Due 08-20-13 Bank of America Corporation Note 4.875 01/15/13	3,046.08	2,910.00	-136.08	
			4 875% Due 01-15-13				

R-2

Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES

Account Number 101

The Weeden Foundation

From 07-01-08 Through 06-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-14-09	06-25-09	3,000	Merrill Lynch Co Inc Mtn Be Mtnf 6 050 08/15/12	3,096.74	2,992.50	-104.24	
			6.050% Due 08-15-12				
01-14-09	06-25-09	4,000	Morgan Stanley Note 6.600 04/01/12	3,956.56	4,195.00	238.44	
			6 600% Due 04-01-12				
06-01-09	06-25-09	37,000	Canadian Imperial Bank of Commerce	1,852.75	1,756.71	-96.04	
11-04-08	06-25-09	45,524	U.S. Global Investors Funds, Eastern European Fund	320.03	300.00	-20.03	
08-27-08	06-25-09	8,610	Fidelity China Region	209.57	200.00	-9.57	
12-18-07	06-25-09	119,671	ING Russia Fund Class A	8,217.82	2,554.98	-5,662.84	
01-25-08	06-25-09	48,947	ING Russia Fund Class A	3,035.70	1,045.02	-1,990.68	
08-27-08	06-25-09	35,018	Matthews China Fund	1,023.93	700.00	-323.93	
12-06-07	06-25-09	11,559	Matthews India Fund	271.99	141.60	-130.39	
12-06-07	06-25-09	1,666	Matthews India Fund	39.20	20.41	-18.79	
12-06-07	06-25-09	35,899	Matthews India Fund	844.71	439.76	-404.95	
01-25-08	06-25-09	220,264	Matthews India Fund	4,599.11	2,698.23	-1,900.88	
09-24-08	06-25-09	2,022,117	Northern High Yield Fixed Income Fund	13,891.94	12,800.00	-1,091.94	
09-24-08	06-25-09	2,187,070	Fidelity High Income Fund	17,299.72	15,900.00	-1,399.72	
09-24-08	06-25-09	930,233	T. Rowe Price High Yield Fd Inc.	5,676.58	5,165.00	-511.58	
09-24-08	06-25-09	3,155,738	Vanguard High Yield Corporate Fund	16,700.21	15,321.83	-1,378.38	
01-15-04	06-30-09	76,979	Leuthold Industrial Metals Fund, Lp	0.00	45,812.00		45,812.00
TOTAL GAINS						149,828.97	346,261.36
TOTAL LOSSES						-1,557,139.02	-575,356.63
TOTAL REALIZED GAIN/LOSS		-1,636,405.31		12,760,791.36	11,124,386.05	-1,407,310.05	-229,095.27

R-2

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545 1709

► **File a separate application for each return.**

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

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.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	Weeden Foundation	94-6109313
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	747 Third Avenue - 34th Floor	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	New York, NY 10017	

Check type of return to be filed (file a separate application for each return).

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► Norman F. Weeden

Telephone No ► 212-888-1672 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 will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15, 20 10, 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 7/01, 20 08, and ending 6/30, 20 09.

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	35,973.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

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

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.Form **8868** (Rev. 4-2009)

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	Weeden Foundation	94-6109313
	Number, street, and room or suite number. If a P.O. box, see instructions	For IRS use only
	Peckler, Kolling, Tompkins, & Woodul, LLP 94-3088782	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	San Francisco, CA 94108-3911	

Check type of return to be filed (File a separate application for each return).

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (section 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of Norman F. Weeden
Telephone No. 212-888-1672 FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 5/15, 20 10.
- 5 For calendar year , or other tax year beginning 7/01, 20 08, and ending 6/30, 20 09.
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension All of the accounting information necessary to prepare a complete and accurate return is not available at this time.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	0.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	35,973.
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Mark E. Kolling Title CERTIFIED PUBLIC ACCOUNTANT Date 2.10.2010