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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 7/01, **2010, and ending** 6/30, **2011****G** Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeWeeden 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) \$ 29,160,269. **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)	60,000.			
2 Ck ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	403,396.	403,396.	403,396.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	733,857.			
b Gross sales price for all assets on line 6a <u>17,403,799.</u>				
7 Capital gain net income (from Part IV, line 2)	733,857.			
8 Net short-term capital gain			691,581.	
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	67,953.	67,953.	67,953.	
12 Total. Add lines 1 through 11	1,265,206.	1,205,206.	1,162,930.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages	186,938.	74,775.	74,775.	112,163.
15 Pension plans, employee benefits	11,007.	4,403.	4,403.	6,604.
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 2	3,275.	1,310.	1,310.	1,965.
c Other prof fees (attach sch) See St 3	13,481.	5,392.	5,392.	8,089.
17 Interest				
18 Taxes (attach schedule)(see instr) See Stm 4	75,875.	14,558.	14,558.	7,021.
19 Depreciation (attach sch) and depletion	3,640.	3,640.		
20 Occupancy	91,722.	36,689.	36,689.	55,033.
21 Travel, conferences, and meetings	938.	375.	375.	563.
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 5	542,456.	395,947.	55,313.	146,509.
24 Total operating and administrative expenses. Add lines 13 through 23	929,332.	537,089.	192,815.	337,947.
25 Contributions, gifts, grants paid Part XV	1,478,322.			1,478,322.
26 Total expenses and disbursements. Add lines 24 and 25	2,407,654.	537,089.	192,815.	1,816,269.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,142,448.			
b Net investment income (if negative, enter -0-)		668,117.		
c Adjusted net income (if negative, enter -0-)			970,115.	

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
ASSETS	1 Cash — non-interest-bearing	68,765.	-948.	-948.
	2 Savings and temporary cash investments	395,524.	746,883.	746,883.
	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) 20,000.			
	Less allowance for doubtful accounts	20,000.	20,000.	20,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	72,000.	17,704.	17,704.
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	26,652,356.	25,282,868.	28,369,425.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis 29,801.				
Less accumulated depreciation (attach schedule) See Stmt 6 22,596.	7,515.	7,205.	7,205.	
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	27,216,160.	26,073,712.	29,160,269.	
LIABILITIES	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.	
NET FUND ASSETS OR	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	27,216,160.	26,073,712.	
	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)	27,216,160.	26,073,712.	
31 Total liabilities and net assets/fund balances (see the instructions)	27,216,160.	26,073,712.		

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	27,216,160.
2 Enter amount from Part I, line 27a	2	-1,142,448.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	26,073,712.
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	26,073,712.

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 17,403,799.

16,669,942.

733,857.

b

c

d

e

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

(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(l) Gains (Column (h)
gain minus column (k), but not less
than -0-) or Losses (from column (h))

a

733,857.

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

733,857.

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

3

691,581.

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))
2009	1,930,172.	26,249,012.	0.073533
2008	1,891,708.	25,040,670.	0.075545
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

2 Total of line 1, column (d)

2

0.346861

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

0.069372

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4

27,361,790.

5 Multiply line 4 by line 3

5

1,898,142.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

6,681.

7 Add lines 5 and 6

7

1,904,823.

8 Enter qualifying distributions from Part XII, line 4

8

1,816,269.

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

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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 or determination letter _____ (attach copy of letter if necessary – see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 13,362.
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 13,362.
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 13,362.
6 Credits/Payments		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 17,704.	
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 17,704.	
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 4,342.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 4,342. 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 General Instruction G? <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 2010 or the taxable year beginning in 2010 (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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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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country			X

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
1 a 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 ☐	1 b	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 2010?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 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)	2 b	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__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4 b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Norman F. Weeden 747 Third Avenue - 34th Floor New York, NY 10017	Pres/Drector 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	150,000.	11,000.	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		142,956.

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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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	1 a	27,344,169.
b	Average of monthly cash balances	1 b	434,298.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	27,778,467.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	27,778,467.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	416,677.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,361,790.
6	Minimum investment return. Enter 5% of line 5	6	1,368,090.

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	1,368,090.
2a	Tax on investment income for 2010 from Part VI, line 5	2 a	13,362.
b	Income tax for 2010 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	13,362.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,354,728.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,354,728.
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	1,354,728.

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	1 a	1,816,269.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,816,269.
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	1,816,269.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,354,728.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005 702,692.				
b From 2006 2,153,840.				
c From 2007 2,576,528.				
d From 2008 1,891,708.				
e From 2009 1,947,541.				
f Total of lines 3a through e	9,272,309.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,816,269.				
a Applied to 2009, 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)	1,816,269.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	1,354,728.			1,354,728.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	9,733,850.			
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 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	9,733,850.			
10 Analysis of line 9				
a Excess from 2006 1,501,804.				
b Excess from 2007 2,576,528.				
c Excess from 2008 1,891,708.				
d Excess from 2009 1,947,541.				
e Excess from 2010 1,816,269.				

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 Paid during the year</i> See Attached Schedule		Public	General Purpose Grants	1,478,322.
Total				▶ 3a 1,478,322.
<i>b Approved for future payment</i>				
Total				▶ 3b

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	403,396.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					733,857.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a <u>Partnership & Misc Income</u>			18	67,953.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				471,349.	733,857.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,205,206.

(See worksheet in line 13 instructions 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, or 990-PF**

OMB No 1545-0047

2010

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 an organization 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 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 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 (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions 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 990-EZ, that received from any one contributor, during the year, 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: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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	David Davies 76 Calhoun Terrace San Francisco, CA 94133	\$ 60,000.	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)
		\$	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) (2010)

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
(Form 1065)

Department of the Treasury
Internal Revenue Service

2010

For calendar year 2010, or tax

year beginning _____ 2010

ending _____

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2010

For calendar year 2010, or tax

year beginning _____, 20

ending _____, 20

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2010

For calendar year 2010, or tax
year beginning _____, 201
ending _____, 20.

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2010

For calendar year 2010, or tax
year beginning _____, 2
ending _____, 20

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2010

For calendar year 2010, or tax
year beginning _____, 201
ending _____, 20 _

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2010

For calendar year 2010, or tax
year beginning _____, 20
ending _____, 20

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2010

For calendar year 2010, or tax
year beginning _____, 2
ending _____ 2

**Schedule K-1
(Form 1065)**

Department of the Treasury
Internal Revenue Service

2010

For calendar year 2010 or tax
year beginning _____, 201
ending _____, 20 .

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2010

For calendar year 2010, or tax
year beginning _____, 2010

FI

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2010

For calendar year 2010, or tax

year beginning _____ 20
ending _____ 20

Schedule K-1
(Form 1065)Department of the Treasury
Internal Revenue Service

For calendar year 2010, or tax

2010

year beginning

ending

Partner's Share of Income, Deductions,

Schedule K-1
(Form 1065)

2010

For calendar year 2010, or tax

Department of the Treasury
Internal Revenue Service

year beginning _____
ending _____

Partner's Share of Income, Deductions,

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2010

For calendar year 2010 or tax
year beginning . 20

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 6/30/11

	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 & Misc. Income	\$67,953	67,953	67,953	0
Total	67,953	67,953	67,953	0
Line 16b--Accounting Fees				
Accounting Services & Tax Prep.	3,275	1,310	1,310	1,965
Line 16c--Other Professional Fees				
Bookkeeping	12,181	4,872	4,872	7,309
Pension Administration	1,300	520	520	780
	13,481	5,392	5,392	8,089
Line 18--Taxes				
Federal Excise Tax	54,296			
FICA Taxes Expense	11,701	4,680	4,680	7,021
Foreign Taxes	9,878	9,878	9,878	0
Total	75,875	14,558	14,558	7,021
Line 23--Other Expenses				
Dues & Subscriptions	4,724	1,890	1,890	2,834
Insurance	68,669	27,468	27,468	41,201
Investment Management Fees	142,956	142,956	0	0
Investment Expenses	197,678	197,678	0	0
Miscellaneous	1,106	442	442	664
Office and Miscellaneous Expenses	2,903	1,161	1,161	1,742
Postage and Delivery	1,741	696	696	1,045
Payroll Processing Fees	2,202	881	881	1,321
Internet Access Fees	9,700	3,880	3,880	5,820
Fees & Licenses	160	64	64	96
Books	1,117	447	447	670
Bank Service Charges	36	14	14	22
Telephone Expenses	4,139	1,656	1,656	2,483
Research Station Expenses	63,540	0	0	63,540
Transportation	2,889	1,156	1,156	1,733
Conferences	7,492	2,997	2,997	4,495
Board Meeting Expense	30,941	12,376	12,376	18,565
Repairs	463	185	185	278
Total	542,456	395,947	55,313	146,509

	WEEDEN FOUNDATION		
	747 THIRD AVENUE--34TH FLOOR		
	NEW YORK,NY 10017		
	Federal ID#94-6109313		
	990-PF -- FYE 6/30/11		
Part II--Balance Sheets Line 10b--Investments	Beg. Yr Book	End Yr Book	End Yr FMV
Managed Accounts:			
Peter B Cannell	7,622,328	7,892,330	9,023,814
Winslow Management Co	835,706	0	0
Leuthold Weeden Cap. Mgmt	7,235,108	7,140,644	8,337,220
Partnership Investments			
Andalusian Capital Partnership	0	500,000	506,990
Hewitt's Island (Formerly Cypress Tree)	1,051,929	1,051,929	329,938
Forestland Fund LP	6,819	6,819	2,000
Forestland Fund II	87,614	83,329	161,200
Forestland Fund IV	186,207	183,395	302,552
Forestland Fund V	233,508	184,751	240,151
India Capital Fund	51,079	50,198	0
RWI Group I	143,739	131,435	77,927
RWI Group II	295,915	188,920	243,678
RWI Group III	17,589	17,467	29,365
Siegler Colliery	1,943,468	2,170,551	1,911,032
Special Opportunity Fund II	761,510	611,523	708,333
VCFA Private Equity Partners IV LP	322,368	513,598	679,350
Vertical Fund Assoc	2,199,583	2,075,790	2,950,058
Web Investors LLC	9,101	9,938	10,000
Overlook Partners Fund LP	729,119	991,158	2,723,296
Equities			
Anti-Oxidant Pharm Corp	240,000	240,000	0
Improv Systems Inc	1,220,000	0	0
Organic Bouquet Inc	100,000	0	0
Wave Systems	373,030	373,030	18,798
Vimicro International Corp	4,704	4,704	1,744
LightStream Technologies, Inc	100,000	0	0
KP Products, Inc	200,000	200,000	0
Infinera, Inc	26,145	26,145	33,458
Micrus Endovascular Corp	20,575	0	0
Dexcom Inc	25,383	25,383	78,521
Natural Resources Management	609,831	609,831	0
Totals	26,652,358	25,282,868	28,369,425

WEEDEN FOUNDATION
747 THIRD AVENUE--34TH FLOOR
NEW YORK, NY 10017
Federal ID#94-6109313
990-PF -- FYE 6/30/11

Part II--Balance Sheets

Line 7--Other Notes & Loan Receivable

Note Receivable--Vision Paper

B		B		C
Beg	Yr Book	End	Yr Book	End Yr FMV
	20,000		20,000	20,000
	20,000		20,000	20,000

WEEDEN FOUNDATION
PART IV--GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
JUNE 30, 2011

	Schedule	Proceeds	Cost	Gain/(Loss)	Short-Term Gain/(Loss)
Partnerships:					
The Overlook Partners Fund, LP	K-1	231,851		231,851	48,145
Heartwood Forestland Fund V, LP	K-2	14,558		14,558	0
Heartwood Forestland Fund IV, LP	K-3	5,076		5,076	0
Heartwood Forestland Fund II, LP	K-4	3,065		3,065	0
RWI Ventures III, LP	K-5	0		0	0
RWI Ventures II, LP	K-6	0	86,593	(86,593)	0
RWI Ventures I, LP	K-7	0	4,485	(4,485)	0
Vertical Fund LP	K-8	228,217		228,217	38,463
VCFA Private Equity Partners IV LP	K-9	36,861	257	36,604	(257)
Leuthold Industrial Metals Fund LP	K-10	40,019	0	40,019	0
Special Opportunities Fund II, LLC	K-11	110,852	1,048	109,804	(1,048)
SC Fundamental Value Fund, LP	K-12	209,745	0	209,745	4,703
India Capital Fund, LP	K-13	0	0	0	0
Subtotal		880,244	92,383	787,861	90,006
Brokers					
Peter B Cannell 7/1/09 thru 6/30/10	R-1	8,788,045	7,836,094	951,951	580,269
Leuthold Weeden Cap Mgmt- 7/1/09 thru 6/30/10	R-2	6,796,785	6,465,184	331,601	21,306
Winslow Green Mutual Funds 7/1/09 thru 6/30/10		916,172	835,706	80,466	0
Subtotal		16,501,002	15,136,984	1,364,018	601,575
Equity Investments					
Improv Systems, Inc		0	1,220,000	(1,220,000)	0
Organic Bouquet, Inc		0	100,000	(100,000)	0
Lightstream Technologies, Inc.		0	100,000	(100,000)	0
Micrus Endovascular Corp		22,553	20,575	1,978	0
Subtotal		22,553	1,440,575	(1,418,022)	0
Grand Total		17,403,799	16,669,942	733,857	691,581

WEEDEN FOUNDATION
747 THIRD AVENUE--34TH FLOOR
NEW YORK, NY 10017
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990-PF -- FYE 6/30/11

Part XV--Grants Paid

Summary

Pages G1-G4	\$1,069,350
Pages G5	225,000
Page G6-G8	59,000
Page G9-G10	60,000
Page G11-G14	64,972
Total	<u>\$1,478,322</u>

Schedule of Appropriations and Payments

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Amount Paid
1% for the Planet	501(c)(3)	\$20,000 00
Box 650	tax-exempt	
Waitsfield, VT 05673		
Agrupación Defensores del Espíritu de la Patagonia	Grant through	\$7,500 00
Las Golondrinas 198, Plaza de Cochrane, Cochrane	fiscal sponsor	
Chile	(Ecosistemas)	
Alaska Wilderness League	501(c)(3)	\$10,000 00
122 C Street, NW	tax-exempt	
Suite 240		
Washington, DC 20001		
Altai Assistance Project	Grant	\$15,000 00
2351 County Route 10	through fiscal	
Wadhams, NY 12993	sponsor	
American Rivers	501(c)(3)	\$20,000 00
1101 14th Street NW	tax-exempt	
Suite 1400		
Washington, DC 20005		
Borealis Centre for Environment and Trade Research	Grant through	\$15,000 00
720 SW Washington St	fiscal sponsor	
Suite 660		
Portland, OR 97205		
California Wilderness Coalition	501(c)(3)	\$15,000 00
1212 Broadway	tax exempt	
Suite 1700		
Oakland, CA 94612		
Canopy	Grant through	\$20,000 00
1726 Commerical Drive	fiscal sponsor	
Vancouver, BC V5N 4A3		
Canada		
CASSE	501(c)(3)	\$20,000 00
5101 S 11th Street	tax-exempt	
Arlington, VA 22204		
Center for Biological Diversity	501(c)(3)	\$15,000 00
P O Box 710	tax-exempt	
Tucson, AZ 85702-0710		
Center for Environmental Education	501(c)(3)	\$10,000 00
Unity College	tax-exempt	
90 Quaker Hill Road		
Unity, Maine 04988		
Center for Immigration Studies	501(c)(3)	\$20,000 00
1522 K Street NW	tax-exempt	
Suite 820		
Washington, DC 20005-1202		
CODEFF	Grant through	\$7,500 00
Horn 47-B, Coyhaique	fiscal sponsor	
Chile	(Ecosistemas)	
Clark Fork Coalition	501(c)(3)	\$10,000 00
P O Box 7593	tax-exempt	
Missoula, MT 59807		
Comité Nacional pro Defensa de la Flora y Fauna	501(c)(3)	\$5,000 00
Ernesto Reyes 035, Providencia	Foreign	
Santiago, Chile	Equivalent	
Dogwood Alliance	501(c)(3)	\$15,000 00
PO Box 7645	tax-exempt	
Asheville, NC 28802		

Earth Island Institute PO Box 824 Moss Beach, CA 94038 <i>Sacred Lands Film Project</i>	501(c)(3) tax-exempt	\$10,000 00
Earth Island Institute PO Box 824 Moss Beach, CA 94038 <i>Altai Project</i>	501(c)(3) tax-exempt	\$5,000 00 \$20,000 00
Ecosistemas Enequel Fernandez 189 -Depto 101 - Ñuñoa Santiago Chile	501(c)(3) Foreign Equivalent	\$20,000 00
Endangered Species Coalition P O Box 65195 Washington, DC 20035	501(c)(3) tax-exempt	\$20,000 00
Environmental Investigation Agency P O Box 53343 Washington, DC 20009	501(c)(3) tax-exempt	\$20,000 00
Environmental Paper Network 16 Eagle Street Asheville, NC 28801	Grant through fiscal sponsor	\$20,000 00
Environmental Protection Information Center, Inc 145 G Street, Suite A Arcata, CA 95521	501(c)(3) tax-exempt	\$20,000 00
ESF SUNY 1 Forestry Drive Syracuse, NY 13210	501(c)(3) tax-exempt	\$15,000 00
Facing the Future People and the Planet 811 First Avenue, Suite 454 Seattle, WA 98104	501(c)(3) tax-exempt	\$20,000 00
ForestEthics 1 Haight Street, Suite B San Francisco, CA 94102-5801	501(c)(3) tax-exempt	\$20,000 00
Fundacion Pumalin Klenner 299 Puerto Varas, Chile	501(c)(3) Foreign Equivalent	\$10,000 00
Geos Institute 84 Forth Street Ashland, OR 97520	501(c)(3) tax-exempt	\$20,000 00
Green America 1612 K Street NW Suite 600 Washington, DC 20006	501(c)(3) tax-exempt	\$20,000 00
Green Press Initiative 68 Morningside Drive Suite 1 Asheville, NC 28806	501(c)(3) tax-exempt	\$20,000 00
Growth Busters Citizen-Powered Media 760 Wycliffe Dr Colorado Springs, CO 80906	501(c)(3) tax-exempt	\$15,000 00
International League of Conservation Photographers 2011 Crystal Drive Suite 500 Arlington, VA 22202	501(c)(3) tax-exempt	\$5,000 00
International Rivers 2150 Allston Way, Suite 300 Berkeley, CA 94704-1378	501(c)(3) tax-exempt	\$15,000 00
Ipas	501(c)(3)	\$20,000 00

P O Box 5027 Chapel Hill, NC 27514	tax-exempt	
Island Conservation & Ecology Group 100 Shaffer Road Santa Cruz, CA 95060	501(c)(3) tax-exempt	\$20,000 00
Klamath Riverkeeper PO Box 897 Ashland, OR 97520	501(c)(3) tax-exempt	\$20,000 00
Land Trust Alliance 1660 L St NW, Suite 1100 Washington, DC 20036	501(c)(3) tax-exempt	\$5,000 00
Lazar Foundation 715 SW Morrison Street, Suite 901 Portland, OR 97205	501(c)(3) tax-exempt	\$10,000 00
Mainstream Media Project 854 9th Street, Suite B Arcata CA 95521	501(c)(3) tax-exempt	\$15,000 00
Montana Association of Land Trusts PO Box 675 Whitehall, MT 59759	501(c)(3) tax-exempt	\$10,000 00
Montana Wilderness Association 30 South Ewing Helena, MT 59601	501(c)(3) tax-exempt	\$20,000 00
National Family Planning and Reproductive Health Association (NFPFHA) 1627 K Street, NW 12th Floor Washington, DC 20005	501(c)(3) tax-exempt	\$20,000 00
Natural Resources Defense Council 40 West 20th Street New York NY 10011	501(c)(3) tax-exempt	\$25,000 00
Nature Conservancy 322 Eighth Ave Floor 16 New York, NY 10001	501(c)(3) tax-exempt	\$20,000 00
NumbersUSA 1601 N Kent Street #1100 Arlington VA 22209	501(c)(3) tax-exempt	\$25,000 00
New York Botanical Garden 2900 Southern Boulevard Bronx, NY 10458-5126	501(c)(3) tax-exempt	\$5,000 00
Olympic Park Institute 111 Barnes Point Road Port Angeles WA 98363	501(c)(3) tax-exempt	\$10,000 00
Oregon Wild 5825 North Greeley Portland, OR 97217-4145	501(c)(3) tax-exempt	\$15,000 00
Pacific Environment 251 Kearny St, Second Floor San Francisco, CA 94108	501(c)(3) tax-exempt	\$20,000 00
Pacific Forest Trust The Presidio 1001A O'Reilly Avenue San Francisco, CA 94129	501(c)(3) tax-exempt	\$20,000 00
Patagonia Rising 680 South Main Street Sharon, MA 02067	through fiscal sponsor	\$15,000 00

Population Institute 107 Second Street, NE Washington, DC 20002	501(c)(3) tax-exempt	\$20,000 00
Population Media Center 145 Pine Haven Shores Road, Suite 2011 Shelburne, VT 05482	501(c)(3) tax-exempt	\$20,000 00
The Rewilding Institute P.O. Box 13768 Albuquerque, NM 87192	501(c)(3) tax-exempt	\$20,000 00
Sitka Conservation Society Box 6533 Sitka, AK 99835	501(c)(3) tax-exempt	\$20,000 00
Smith River Alliance PO Box 2129 Crescent City, CA 95531	501(c)(3) tax-exempt	\$4,350 00
Soda Mountain Wilderness Council P.O. Box 512 Ashland, OR 97520	through fiscal sponsor	\$20,000 00
Southeast Alaska Conservation Council (SEACC) 419 Sixth Street Suite 200 Juneau, AK 99801	501(c)(3) tax-exempt	\$20,000 00
Story of Stuff 1442 A Walnut Street, #272 Berkeley, CA 94709	through fiscal sponsor	\$15,000 00
Tuleyome 607 North Street Woodland, California 95695	501(c)(3) tax-exempt	\$15,000 00
Western Environmental Law Center 1216 Lincoln Street Eugene, OR 97401	501(c)(3) tax-exempt	\$20,000 00
Western Lands Project PO Box 95545 Seattle, WA 98145-2545	501(c)(3) tax-exempt	\$20,000 00
WildEarth Guardians 312 Montezuma Ave Santa Fe, NM 87501	501(c)(3) tax-exempt	\$15,000 00
Wild Salmon Center 721 NW Ninth Ave, Suite 300 Portland, OR 97209	501(c)(3) tax-exempt	\$15,000 00
Wilderness Land Trust PO Box 1420 Carbondale, CO 81623	501(c)(3) tax-exempt	\$15,000 00
Worldwatch Institute 1776 Massachusetts Ave., NW Washington, DC 20036	501(c)(3) tax-exempt	\$15,000 00
GRANT TOTAL		\$1,069,350.00

Check #	Date	Payee	
1306	7/2/10	California Pacific Medical Center Foundation	2015 Steiner St., San Francisco, CA 94115
1308	7/11/10	Friends of the Urban Forest	1007 General Kennedy Ave. San Francisco, CA 94129
1309	7/12/10	Metropolitan Museum of Art	1000 Fifth Avenue, New York, NY 10130
1310	25-Jul	Little Traverse Conservancy	3264 Powell Road, Harbor Springs, MI 49740
1311	9/12/10	SFMOA	151 Third St, SF, CA 94103
1312	9/14/10	Citizens Committee to Complete the Refuge	453 Tennessee Lane, Palo Alto, CA 94306
1313	9/16/10	Park's Conservancy	Building 201, Fort Mason, San Francisco, CA 94123
1314	9/16/10	Save The Bay	2550 Ninth St, Berkeley, CA 94710
1315	9/16/10	WNET	450 West 33rd St, New York, NY 10117
1316	9/16/10	Population Environment Balance	PO Box 19246 Washington, DC 20077
1317	9/16/10	San Francisco Botanical Garden Society	PO Box 225190, San Francisco, CA 94122
1318	9/16/10	Wildlife Conservation Society	2300 Southern Blvd Bronx, NY 10460
1319	9/16/10	The Institute for EthnoMedicine	3214 N. University Ave., Provo, Utah 84604
1320	9/20/10	Fine Arts Museums of San Francisco	50 Hagiwara Tea Garden Dr, San Francisco, CA 94118
1321	10/1/10	World Monuments Fund	95 Madison Ave NYC, NY 10016
1322	10/22/10	The Stanford Fund	326 Galvez St, Stanford, CA 94305
1323	11/27/10	The Patient Assistance Foundation	2100 Webster St., San Francisco, CA 94115
1324	11/27/10	Alliance for Education	509 Olive Way, Seattle, WA 98101
1325	11/27/10	Central Park Conservancy	14 East 60th St., NYC, NY 10022
1326	11/27/10	Conservation Patagonica	1062 Fort Cronkite, Sausalito, CA 94965
1327	11/27/10	Greenbelt Alliance	631 Howard St., San Francisco, CA 94105
1328	11/27/10	Nat'l Resource Defense Fund	40 West 20th St., New York, NY 10011
1329	12/1/10	Cancelled	
1330	12/1/10	American Conservatory Theatre	30 Grant Ave., San Francisco, California 94108
1331	12/1/10	The Garden Conservancy	P.O.Box 219, Cold Spring, New York 10516
1332	12/30/10	National Tropical Botanical Garden	3530 Papalina Rd. Kalaheo, Hawaii 96741
1333	12/30/10	Earthworks	1612 K St. NW, Washington, DC 20077
1334	12/30/10	Conservation International	2011 Crystal Drive, Arlington, Virginia 22202
1335	2/15/11	Architecture for Humanity	848 Folsom St, San Francisco, CA 94107
1336	17-Feb	Death With Dignity National Center	520 SW 6th Ave., Portland, OR 97204
1337	2/17/11	Yosemite Conservancy	PO Box 440 San Francisco, CA 94104
1338	2/17/11	The Garden Conservancy	PO Box 219, Cold Spring, N 10516
1339	2/17/11	KQED	2601 Mariposa St., San Francisco, CA 94110
1340	3/6/11	Cancelled	
1341	3/6/11	Brolly Arts	709 South 1100 East, Salt Lake City, Utah 84102
1342	3/24/11	Planning & Conservation Foundation	1107 9th St, Sacramento, CA 95814
1343	3/24/11	Blue Planet United	P.O.Box 7918, Redlands, CA 92375
1344	3/24/11	GLSEN	90 Broad St., New York, New York 10275-0804
1345	3/24/11	Negative Population Growth	2861 Duke St., Alexandria, Virginia 22314
1346	3/24/11	Calif. Academy of Sciences	55 Concourse Drive, San Francisco, CA 94118
1347	11-Apr	Californians for Population Stabilization	1129 State St., Santa Barbara, CA 93101
1348	4/11/11	Compassion & Choice	P. O. Box 101810, Denver, Colorado 80250
1349	26-Apr	Smithsonian American Art Museum	PP Box 37012, Washington, D.C.
1350	5/7/11	Fine Arts Museums of San Francisco	50 Hagiwara Garden Drive, San Francisco, CA 94118
1351	5/7/11	California Pacific Medical Center	1255 Post St. San Francisco, CA 94109
1352	5/7/11	American Heart Association	120 Montgomery St. San Francisco, CA 94194
1353	6/2/11	S.P.U.R	654 Mission St., San Francisco, CA 94105
1354	6/2/11	Californians Against Waste Foundation	P.O.Box 289, Sacramento, CA 95812
1355	6/2/11	Friends of the Urban Forest	1007 General Kennedy Ave, San Francisco, CA 94125
1356	6/14/11	GLBT National Help Center	2261 Market St., San Francisco, CA 94114
1357	6/14/11	WNET	825 Eighth Ave., New York, New York 10019

\$225,000

Personal Giving Fiscal Year 2011
Alan Weeden
(July 1, 2010- June 30, 2011)

Date	Check #	Organization	Amount
7/19/2010	7116	American Federation for the Arts	\$10,000 -
8/3/2010	7133	Coalition for a Secure Driver's License	\$5,000
9/10/2010	7154	American Federation for the Arts	\$5,000 -
10/15/2010	7174	FAIR	\$10,000
11/17/2010	7198	WNET.ORG	\$1,500 -
11/17/2010	7199	Greenwich Emergency Med. Service	\$500 -
11/17/2010	7200	NRDC	\$1,000
11/17/2010	7201	Greenwich Library	\$500 .
11/17/2010	7202	Caramoor	1000 -
11/17/2010	7203	Greenwich Hospital	\$500 -
11/17/2010	7204	Greenwich YMCA	\$1,000 -
11/17/2010	7205	Stanford University	\$5,000 -
12/10/2010	7237	American Bird Conservancy	\$3,000 .
12/10/2010	7238	Alliance for a Sustainable USA	\$5,000 -
5/12/2011	7337	FAIR	\$5,000 .
5/12/2011	7338	Coalition for a Secure Driver's License	\$4,000 -
6/21/2011	7365	Conservation International	\$1,000 .
Total			\$59,000

**Weeden Foundation
Individual Giving Addresses FY11**

Alan

Alliance for a Sustainable USA (\$5,000)
56 Dolores Way
Orinda, CA 94563

American Bird Conservancy (\$3,000)
P.O. Box 249
4249 Loudoun Ave.
The Plains, VA 20198-2237

American Federation for the Arts (\$15,000)
305 East 47th Street, 10th floor
New York, NY 10017

Coalition for a Secure Driver's License (\$9,000)
1300 Pennsylvania Avenue NW
Suite 880
Washington, DC 20004

Conservation International (\$1,000)
2011 Crystal Drive, Suite 500
Arlington, VA 22202

Federation for American Immigration Reform (\$15,000)
25 Massachusetts Avenue NW
Suite 330
Washington, DC 20001

Greenwich Hospital (\$500)
5 Perryridge Road
Greenwich, Connecticut 06830

Caramoor Center for Music & Arts (\$1,000)
P.O. Box 816
Katonah, NY 10536

Greenwich Family YMCA (\$1,000)
50 East Putnam Avenue
Greenwich, CT 06830

Council of 1000 (\$1,000)
NRDC

40 West 20th Street
New York, NY 10011

Stanford University (\$5,000)
Gift Processing
PO Box 20466
Stanford, CA 94309-0466

Greenwich Library (\$500)
101 W. Putnam Avenue
Greenwich, CT 06830

Greenwich Emergency Medical Service (\$500)
P.O. Box 423
Riverside, CT 06878

WNET.ORG (\$1,500)
450 W. 33rd st.
New York, NY 10001-2605

Personal Giving Fiscal Year 2011
Bill Weeden
(July 1, 2010- June 30, 2011)

Date	Check #	Organization	Amount
12/8/2010	7232	California Trout	\$10,000
12/8/2010	7233	Golden Gate Audubon	\$10,000
1/13/2011	7254	Rivers without Borders	\$10,000
6/30/2011	7380	Western Rivers Conservancy	\$20,000
6/30/2011	7377	Tuleyome	\$10,000
Total:			\$60,000

**Weeden Foundation
Individual Giving Addresses FY11**

William

California Trout (\$10,000)
870 Market Street- Suite 528
San Francisco, CA 94102

Golden Gate Audubon (\$10,000)
2530 San Pablo Avenue, Suite G
Berkeley, California 94702-2047

Rivers Without Borders (\$10,000)
P.O. Box 1968
Port Townsend, WA 98368

Western Rivers Conservancy (\$20,000)
71 SW Oak Street Suite 100
Portland, OR 97204

Tuleyome (\$10,000)
607 North Street
Woodland, CA 95695

Next Generation Weeden Discretionary Giving
2011 Data Sheet

Charlie Weeden P O Box 984 Millbrook, NY 12545	<chasweeden@gmail.com>	Deerfield Academy	\$2,500
		Millbrook Matters	\$2,500
		Millbrook Free Library	\$500
		Northern Plains Resources Council	\$500
		Cary Institute of Ecosystem Studies	\$1,000
		California Wildlife Foundation (California Oaks)	\$1,000
		Can Poetry Save the Earth	\$1,971.80
Norm Weeden 2155 Lomas Drive Bozeman, MT 59715	<nweeden@bresnan.net>	Tuleyome	\$5,000
		Gallatin Valley Land Trust	\$2,500
		Nature Conservancy MT	\$2,500
Bill Weeden 983 Spring Run Lane Martinsville, NJ 08836	<wdweeden@gmail.com>	Quinnipiac University	\$10,000
Barbara Daugherty 25 Templar Place Oakland, CA 94610	<barbdau@comcast.net>	California Wilderness Coalition	\$5,000
		UC Davis School of Veterinary Medicine	\$2,500
		US Santa Barbra, Donald Bren School of Env. Science and Management	\$2,500
Chrstine Roux 5220 South Mertel Seattle, WA 98118	<caroux@seattleschools.org>	Olympic Park Institute	\$5,000
John Weeden Ferran Agullo 12, Piso 7-1 08021 Barcelona Spain	<john@johnweeden.com>	ANABAM	\$5,000
Elizabeth Barek 79 Middle River Road Danbury, CT 06811	<e_barek@yahoo.com>	Olympic Park Institute	\$5,000
Bob Weeden 317 Grove Street Wellsley, MA 02482	<reweeden@aol.com>	Mass Audubon	\$2,500
		Natural Capital Project (Stanford)	\$2,500
Leslie Weeden 1 Tallwood DR Barrington, RI	<hlweeden@aol.com>	Save the Bay RI	\$2,500
		WildEarth Guardians	\$1,000
		Barrington Land Conservation Trust	\$1,000
		Environment Council of RI	\$500
			\$64,972

6-11

From the Funds of William F. Weeden

Charlie Weeden

California Wildlife Foundation (\$1,000)
California Oaks
428 13th Street,
Suite 10A
Oakland, CA 94612

Deerfield Academy (\$2,500)
Development Office
Deerfield, MA 01342

Millbrook Matters (\$2,500)
PO 165 Millbrook
New York, 12545

Millbrook Free Library (\$500)
P.O. Box 286
Millbrook, NY 12545

Cary Institute of Ecosystem Studies (\$1,000)
Box AB
Millbrook N.Y. 12545-0129

Northern Plains Resources Council (\$500)
2401 Montana Avenue, Suite 200
Billings, MT 59715

Can Poetry Save the Earth? (\$1,972)
TriLiteral LLC
100 Maple Ridge
Cumberland, RI 02864-1769

Barbara Daugherty

Ms. Kristi Davis (\$5,000)
Executive Director
California Wilderness Coalition
1212 Broadway, Suite 1700
Oakland, CA 94612

Ms. Jennifer L. Deacon (\$2,500)
Assistant Dean of Development

Donald Bren School of Environmental
Science & Management
University of California, Santa Barbara
Santa Barbara, CA 93106

Mr. Thomas M. Venturino (\$2,500)
Director of Development
School of Veterinary Medicine
University of California
One Shields Avenue
Davis, CA 95616

Norm Weeden

The Nature Conservancy (\$2,500)
Montana Field Office
32 South Ewing
Helena, MT 59601

Tuleyome (\$5,000)
607 North Street
Woodland, California 95695

Gallatin Valley Land Trust (\$2,500)
25 N. Willson, Suite E
Bozeman, MT 59715

Bill Weeden

Quinnipiac University (\$10,000)
275 Mount Carmel Ave.
Hamden, CT 06518-1908

**Weeden Foundation
Next Generation Giving Addresses
Fiscal Year 2011**

From the Funds of Alan N. Weeden

Leslie Weeden

Wild Earth Guardians (\$1,000)
312 Montezuma Ave, Suite A
Sante Fe, NM 87501

Save The Bay, Inc. (\$2,500)
100 Save The Bay Dr.
Providence, RI 02905

Barrington Land Conservation Trust (\$1,000)
P.O. Box 324
Barrington, RI 02806

Environment Council of RI (\$500)
P.O. Box 9061
Providence, RI 02940

Bob Weeden

Development Office (\$2,500)
Mass Audubon
208 South Great Road
Lincoln, MA 01773

Stanford Natural Capital Project (\$2,500)
Attn: Daphne Stewart
Office of Development
Stanford University
326 Galvez Street
Stanford, CA 94305

From the Funds of Donald E. Weeden

Christine Roux

Olympic Park Institute (\$5,000)
111 Barnes Point Rd.
Port Angeles, WA 98363

Elizabeth Barek

Olympic Park Institute (\$5,000)
111 Barnes Point Rd.
Port Angeles, WA 98363

John Weeden

ANABAM (\$5,000)
Apdo. 59
36780 A GUARDA (Pontevedra)
Spain

Peter B. Cannell & Co., Inc.
REALIZED CAPITAL GAINS AND LOSSES
WEEDEN FOUNDATION
From 07-01-10 Through 06-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-02-10	07-21-10	2,050	CROWN HOLDINGS INC	52,147	55,023	2,875	
08-18-09	07-29-10	7,100	COMMSCOPE INC	190,767	151,847	-38,921	
11-24-09	07-29-10	2,500	COMMSCOPE INC	66,250	53,467	-12,783	
02-24-10	07-29-10	1,400	COMMSCOPE INC	35,116	29,942	-5,174	
06-04-10	08-05-10	1,050	ANADARKO PETROLEUM CORP	49,887	58,369	8,483	
04-28-10	08-24-10	900	TEVA PHARMACEUTICAL INDS LTD ADR	53,855	44,977	-8,878	
07-29-09	08-24-10	4,000	TEVA PHARMACEUTICAL INDS LTD ADR	218,284	199,897		-18,387
09-22-09	08-24-10	850	TEVA PHARMACEUTICAL INDS LTD ADR	43,762	42,478	-1,284	
07-30-10	08-24-10	1,100	TEVA PHARMACEUTICAL INDS LTD ADR	52,632	54,972	2,339	
01-26-10	08-31-10	1,750	TERADATA CORP	49,805	55,618	5,813	
02-19-09	09-14-10	7,200	VERTEX PHARMACEUTICALS INC	241,528	269,106		27,578
03-16-09	09-14-10	1,150	VERTEX PHARMACEUTICALS INC	32,060	42,982		10,922
02-03-10	09-16-10	775	ALLERGAN INC	44,160	50,647	6,488	
06-04-10	09-21-10	1,025	ANADARKO PETROLEUM CORP	48,699	56,908	8,209	
04-19-10	10-05-10	20,400	REGAL ENTERTAINMENT GROUP	355,358	265,930	-89,428	
08-18-10	10-05-10	3,700	REGAL ENTERTAINMENT GROUP	48,690	48,232	-457	
08-02-10	10-07-10	725	FREEPORT-MCMORAN COPPER & GOLD INC	53,805	66,384	12,579	
01-13-10	10-19-10	40,000	MFA FINANCIAL, INC	294,412	312,079	17,667	
03-08-10	10-19-10	7,900	MFA FINANCIAL, INC	56,406	61,636	5,230	
04-04-08	10-26-10	405	INTERNATIONAL BUSINESS MACHINES	47,045	57,126		10,081
06-04-10	11-01-10	4,525	ANADARKO PETROLEUM CORP	214,987	283,665	68,678	
08-25-10	11-01-10	975	ANADARKO PETROLEUM CORP	44,545	61,121	16,576	
02-03-10	11-12-10	4,625	ALLERGAN INC	263,533	318,226	54,692	
10-20-10	11-16-10	13,850	CISCO SYSTEMS INC	322,091	268,687	-53,405	
07-08-10	11-22-10	1,725	URBAN OUTFITTERS INC	58,920	64,631	5,711	
08-05-09	11-22-10	200	CONTINENTAL RESOURCES INC	6,871	10,659		3,788
01-25-10	11-22-10	25	CONTINENTAL RESOURCES INC	986	1,332	346	
07-12-10	11-22-10	1,375	CONTINENTAL RESOURCES INC	61,113	73,278	12,165	
05-11-09	11-29-10	1,850	AVNET INC	40,368	57,833		17,464
11-15-10	11-29-10	1,100	CREE, INC	59,681	70,296	10,615	

This schedule has been prepared by our computer service
 We do not guarantee its accuracy 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
 Your tax preparer should rely on the Form 1099 or other
 report
 provided to you by your custodian

Peter B Cannell & Co , Inc

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Peter B. Cannell & Co., Inc.
REALIZED CAPITAL GAINS AND LOSSES
WEEDEN FOUNDATION
From 07-01-10 Through 06-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-03-10	12-02-10	16,650	MDU RESOURCES GROUP INC	314,497	344,946	30,449	
06-17-10	12-03-10	2,800	GENTEX CORP	55,154	70,279	15,125	
02-22-10	12-13-10	1,475	ANALOG DEVICES INC	44,106	55,677	11,571	
06-17-10	12-15-10	13,050	GENTEX CORP	257,058	383,054	125,996	
10-10-08	01-04-11	6,200	EQT CORPORATION	137,555	280,045		142,490
03-01-10	01-04-11	1,125	EQT CORPORATION	50,391	50,815	424	
05-26-10	01-04-11	1,300	EQT CORPORATION	48,960	58,719	9,759	
12-28-09	01-10-11	345	APPLE INC	73,589	117,091		43,502
03-19-09	01-12-11	4,825	TERADATA CORP	81,387	219,685		138,299
04-15-09	01-12-11	2,400	TERADATA CORP	37,412	109,274		71,861
02-11-10	01-12-11	1,700	TERADATA CORP	47,749	77,402	29,653	
03-19-10	01-20-11	1,175	ALLEGHENY TECHNOLOGIES INC	60,930	68,795	7,866	
08-05-09	01-24-11	5,925	CONTINENTAL RESOURCES INC	203,553	350,468		146,915
11-04-10	01-27-11	750	DEVON ENERGY CORP	52,324	63,992	11,668	
12-07-10	02-07-11	2,750	STILLWATER MINING CO	58,738	65,951	7,213	
03-19-10	02-16-11	4,950	ALLEGHENY TECHNOLOGIES INC	256,683	337,230	80,546	
08-13-10	02-16-11	975	ALLEGHENY TECHNOLOGIES INC	43,687	66,424	22,737	
01-11-11	02-24-11	1,950	ASCENA RETAIL GROUP INC	50,758	59,485	8,727	
07-12-06	03-01-11	10,300	ROMA FINANCIAL CORP	138,624	107,324		-31,300
03-04-08	03-01-11	7,700	ROMA FINANCIAL CORP	100,243	80,232		-20,011
05-29-09	03-01-11	3,500	ROMA FINANCIAL CORP	42,219	36,469		-5,750
12-08-08	03-09-11	1,925	CROWN HOLDINGS INC	34,463	75,076		40,614
07-08-10	03-09-11	7,025	URBAN OUTFITTERS INC	239,949	220,051	-19,898	
08-05-10	03-09-11	1,400	URBAN OUTFITTERS INC	45,268	43,854	-1,415	
12-28-10	03-09-11	1,650	URBAN OUTFITTERS INC	59,199	51,685	-7,514	
10-01-10	03-21-11	6,025	MEDCO HEALTH SOLUTIONS INC	315,715	315,726	11	
10-05-10	04-04-11	5,350	VIRNETX HOLDING CORP	94,643	116,701	22,058	
11-15-10	04-11-11	5,100	CREE, INC	276,704	224,313	-52,390	
01-21-11	04-11-11	1,725	CREE, INC	90,844	75,871	-14,973	
03-29-11	04-11-11	1,325	CREE, INC	61,172	58,277	-2,895	
09-15-10	05-04-11	875	CSX CORP	48,585	67,595	19,010	
04-23-10	05-04-11	1,200	CELGENE CORP	71,403	73,605		2,202
02-07-11	05-04-11	50	CELGENE CORP	2,554	3,067	513	
12-16-10	05-09-11	24,200	HERTZ GLOBAL HOLDINGS INC	343,321	407,881	64,560	
04-28-11	05-11-11	1,875	CROWN HOLDINGS INC	69,844	76,275	6,431	
10-05-10	06-02-11	3,150	VIRNETX HOLDING CORP	55,724	92,772	37,047	

This schedule has been prepared by our computer service. We do not guarantee its accuracy. 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. Your tax preparer should rely on the Form 1099 or other report provided to you by your custodian.

Peter B. Cannell & Co., Inc

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Peter B. Cannell & Co., Inc.
REALIZED CAPITAL GAINS AND LOSSES
WEEDEN FOUNDATION
From 07-01-10 Through 06-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-03-10	06-03-11	4,225	WHIRLPOOL CORP	336,888	328,602	-8,286	
03-25-11	06-21-11	10,400	ENCANA CORP	362,362	306,710	-55,652	
12-07-10	06-23-11	3,000	STILLWATER MINING CO	64,078	59,282	-4,796	
TOTAL GAINS						749,832	655,716
TOTAL LOSSES						-378,150	-75,447
						7,836,094	8,788,045
						371,682	580,269
TOTAL REALIZED GAIN/LOSS			951,951				

This schedule has been prepared by our computer service
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 adjustment of cost basis in certain investments where
 cash
 distributions may, in whole or in part, be a return of
 capital
 Your tax preparer should rely on the Form 1099 or other
 report
 provided to you by your custodian

Peter B Cannell & Co , Inc

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Leuthold Weeden Capital Management
 REALIZED GAINS AND LOSSES - SETTLED TRADES
 Account Number 101
 The Weeden Foundation
 From 07-01-10 Through 06-30-11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
11/30/2009	7/1/2010	2468	sanyy	Sanyo Elec	22203.61	16448.45	-5755.16	
9/29/2009	7/1/2010	53	mms	Maximus Ir	2497.68	3173.36	675.68	
11/30/2009	7/1/2010	71	ads	Alliance De	4407.52	4484.77	77.25	
11/27/2009	7/1/2010	357	ads	Alliance De	21828.77	22550.2	721.43	
1/28/2010	7/1/2010	1229	pc	Panasonic	20880.47	15765.34	-5115.13	
9/29/2009	7/1/2010	53	pti	Patni Comj	939.71	1265.25	325.54	
1/28/2010	7/2/2010	780	pc	Panasonic	13252.04	10000.83	-3251.21	
9/29/2009	7/2/2010	36	mms	Maximus Ir	1696.54	2110.72	414.18	
9/28/2009	7/2/2010	26	mms	Maximus Ir	1220.23	1524.41	304.18	
9/29/2009	7/2/2010	132	pti	Patni Comj	2340.41	2871.29	530.88	
8/28/2008	7/8/2010	2737.913	fhkcx	Fidelity Chi	66640.8	72801.11		6160.31
11/5/2008	7/8/2010	635.471	fhkcx	Fidelity Chi	11000	16897.17		5897.17
12/5/2008	7/8/2010	41.412	fhkcx	Fidelity Chi	665.08	1101.15		436.07
9/3/2008	7/9/2010	137	fxi.1	iShares FT	5828.65	5449.12		-379.53
6/5/2009	7/9/2010	3555	fxi.1	iShares FT	137983.8	141398.8		3415.03
5/29/2009	7/9/2010	3671	fxi.1	iShares FT	129272.4	146012.7		16740.22
4/12/2010	7/12/2010	0.5	cwh.2	CommonW	15.85	12.61	-3.24	
1/21/2004	7/22/2010	37.833	meltx	Leuthold In	0	31361		31361
3/30/2010	7/27/2010	310	ibm	Internation	40341.97	39464.8	-877.17	
5/3/2010	7/27/2010	44	ibm	Internation	5717.8	5601.46	-116.34	
9/28/2009	7/27/2010	139	g	Genpact Lt	1712.28	2141.44	429.16	
9/29/2009	7/27/2010	216	g	Genpact Lt	2644.47	3327.7	683.23	
7/7/2009	7/27/2010	429	cm	Canadian I	21958.32	27856.43		5898.11
6/4/2009	7/27/2010	233	cm	Canadian I	11667.34	15129.48		3462.14
9/29/2009	7/28/2010	281	g	Genpact Lt	3440.25	4400.83	960.58	
6/4/2009	7/28/2010	493	cm	Canadian I	24686.68	32102.82		7416.14
5/27/2010	7/28/2010	293	sni	Scripps Ne	12892.12	12021.85	-870.27	
7/1/2010	7/28/2010	277	sni	Scripps Ne	11964.46	11365.37	-599.09	
5/28/2010	7/28/2010	488	sni	Scripps Ne	21067.98	20022.73	-1045.25	
6/30/2010	7/28/2010	190	sni	Scripps Ne	8155.83	7795.74	-360.09	
5/27/2010	7/28/2010	315	ci	CIGNA Coi	10353.7	9752.89	-600.81	
11/27/2009	7/28/2010	245	cvh	Coventry H	5736.5	4652.72	-1083.78	
12/1/2009	7/28/2010	148	har	Harman Int	5470.36	4667.34	-803.02	
1/28/2010	7/28/2010	139	pc	Panasonic	2361.58	1798	-563.58	
1/27/2010	7/28/2010	205	pc	Panasonic	3411.08	2651.73	-759.35	
9/2/2009	7/28/2010	89	ufs	Domtar Co	3145.1	4908.79	1763.69	
3/30/2010	7/28/2010	223	sne	Sony Corp	8464.08	6432.66	-2031.42	
5/27/2010	7/28/2010	206	dish	DISH Netw	4342.27	4081.43	-260.84	
11/27/2009	7/28/2010	154	mwv	MeadWest	4167.55	3788.57	-378.98	

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8/31/2009	7/28/2010	350 mwv	MeadWest	7894.53	8610.38	715.85
5/27/2010	7/29/2010	324 dish	DISH Netw	6829.6	6440.82	-388.78
3/30/2010	7/29/2010	211 sne	Sony Corp	8008.61	6055.45	-1953.16
1/28/2010	7/29/2010	317 sne	Sony Corp	10993.53	9097.53	-1896
1/27/2010	7/29/2010	89 sne	Sony Corp	3069.06	2554.19	-514.87
5/27/2010	7/29/2010	742 ci	CIGNA Coi	24388.73	23418.38	-970.35
11/4/2009	7/29/2010	258 ci	CIGNA Coi	7336.15	8142.78	806.63
9/2/2009	7/29/2010	86 ufs	Domtar Co	3039.08	4717.89	1678.81
9/1/2009	7/29/2010	152 ufs	Domtar Co	5236.08	8338.61	3102.53
11/27/2009	7/29/2010	581 cvh	Coventry H	13603.71	11172.9	-2430.81
11/30/2009	7/29/2010	1134 cvh	Coventry H	26367.54	21807.35	-4560.19
5/27/2010	7/29/2010	13 cvh	Coventry H	266.81	250	-16.81
12/1/2009	7/29/2010	120 har	Harman Int	4435.43	3799.82	-635.61
11/30/2009	7/29/2010	306 har	Harman Int	11232.22	9689.54	-1542.68
11/27/2009	7/29/2010	248 har	Harman Int	9087.79	7852.96	-1234.83
12/2/2009	7/29/2010	178 har	Harman Int	6455.13	5636.4	-818.73
1/27/2010	7/29/2010	215 pc	Panasonic	3577.47	2783.66	-793.81
4/1/2010	7/29/2010	544 pc	Panasonic	8398.71	7043.32	-1355.39
3/31/2010	7/29/2010	115 pc	Panasonic	1757.55	1488.94	-268.61
3/30/2010	7/29/2010	596 pc	Panasonic	9051.93	7716.58	-1335.35
8/31/2009	7/29/2010	27 mwv	MeadWest	609.01	672.06	63.05
9/1/2009	7/29/2010	1029 mwv	MeadWest	23062.87	25613.02	2550.15
6/30/2010	8/27/2010	1131 cmcsa	Comcast C	20141.07	19315.23	-825.84
5/27/2010	8/27/2010	565 cmcsa	Comcast C	9607.54	9649.07	41.53
5/27/2010	8/27/2010	715 dish	DISH Netw	15071.48	12538.59	-2532.89
6/30/2010	8/27/2010	321 twc	Time Warn	17256.03	16631.46	-624.57
9/28/2009	8/27/2010	1252 sape	Sapient Co	10391.6	13069.77	2678.17
9/28/2009	8/27/2010	483.85 fis	Fidelity Nat	12211.75	12484.86	273.11
9/23/2009	8/27/2010	753.15 fis	Fidelity Nat	18940.11	19433.65	493.54
6/30/2010	8/30/2010	124 twc	Time Warn	6665.88	6306.97	-358.91
5/27/2010	8/30/2010	803 twc	Time Warn	41124.92	40842.69	-282.23
9/23/2009	8/30/2010	96 fis	Fidelity Nat	2414.19	2464	49.81
9/29/2009	8/30/2010	1163 fis	Fidelity Nat	29184.09	29850.33	666.24
5/27/2010	8/30/2010	374 dish	DISH Netw	7883.55	6587.04	-1296.51
6/30/2010	8/30/2010	611 dish	DISH Netw	12178.76	10761.18	-1417.58
7/1/2010	8/30/2010	385 dish	DISH Netw	7596.17	6780.77	-815.4
5/27/2010	8/30/2010	1441 cmcsa	Comcast C	24503.49	24637.8	134.31
9/28/2009	8/30/2010	306 sape	Sapient Co	2539.8	3197.89	658.09
9/29/2009	8/30/2010	756 sape	Sapient Co	6172.29	7900.67	1728.38
8/30/2010	9/16/2010	8 abt	Abbott Lab	398.76	410.8	12.04
7/1/2010	9/16/2010	69 adi	Analog Dev	2014.25	1975.55	-38.7
11/27/2009	9/16/2010	57 aet	Aetna Inc	1680.92	1736.83	55.91
8/30/2010	9/16/2010	6 agn	Allergan In	379.71	393.65	13.94
7/1/2010	9/16/2010	77 altr	Altera Corp	1974.77	2048.24	73.47
7/1/2010	9/16/2010	69 amcc	Applied Mi	789.66	785.95	-3.71
5/3/2010	9/16/2010	35 amx	America M	1762.25	1743.32	-18.93
7/29/2010	9/16/2010	17 aph	Amphenol	773	802.21	29.21
3/23/2010	9/16/2010	22 arw	Arrow Elec	661.85	551.31	-110.54
5/3/2010	9/16/2010	5 asr	Grupo Aerc	276.41	219.84	-56.57
5/27/2010	9/16/2010	42 athr	Atheros Cc	1419.94	1013.44	-406.5
5/4/2010	9/16/2010	23 avt	Avnet Inc.	773.72	588.1	-185.62

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8/30/2010	9/16/2010	10	azn	AstraZeneca	500.39	516.5	16.11	
11/27/2009	9/16/2010	95	bby	Best Buy Co	4165.68	3263.19	-902.49	
5/27/2010	9/16/2010	18	bhe	Benchmark	336.44	275.21	-61.23	
7/29/2010	9/16/2010	18	bj	BJ's Wholesale	840.85	744.82	-96.03	
5/3/2010	9/16/2010	246	bpop	Popular Inc	977.97	698.62	-279.35	
5/27/2010	9/16/2010	39	brcm	Broadcom	1274.17	1380.99	106.82	
8/30/2010	9/16/2010	11	vrx	Valeant Pharmaceuticals	248.31	297.32	49.01	
4/28/2010	9/16/2010	52	bwc	Babcock & Wilcox	1397.05	1140.34	-256.71	
7/28/2010	9/16/2010	10	cbd	Companhia Brasileira de Distribuicao	721.06	683.58	-37.48	
11/10/2008	9/16/2010	8	cee	Central European	169.16	285.67		116.51
6/5/2009	9/16/2010	78	chn	China Financial Assets	1733.68	2475.67		741.99
11/4/2009	9/16/2010	45	ci	CIGNA Corporation	1279.56	1574.08	294.52	
5/3/2010	9/16/2010	7	cmi	Cummins Inc	516.19	589.74	73.55	
7/28/2010	9/16/2010	24	cost	Costco Wholesale	1342.14	1442.13	99.99	
5/27/2010	9/16/2010	32	crus	Cirrus Logic	433.49	508.15	74.66	
5/3/2010	9/16/2010	45	csl	Carlisle Companies	1780.12	1348.62	-431.5	
5/27/2010	9/16/2010	75	cvh	Coventry Health Care	1539.31	1584.72	45.41	
7/29/2010	9/16/2010	10	dlb	Dolby Laboratories	689.84	552.69	-137.15	
9/3/2010	9/16/2010	63	dog	ProShares Divers Intl	3288.66	3116.55	-172.11	
5/27/2010	9/16/2010	48	dtv	DIRECTV	1775.33	1932.45	157.12	
6/6/2008	9/16/2010	55	eem.1	iShares MSCI EAFE	2708.67	2374.93		-333.74
3/30/2010	9/16/2010	24	endp	Endo Pharmaceuticals	561.33	688.54	127.21	
6/6/2008	9/16/2010	136	ewm	iShares MSCI Europe	1559.84	1850.92		291.08
6/6/2008	9/16/2010	60	ews	iShares MSCI World	806.71	771.06		-35.65
10/3/2006	9/16/2010	103	ewt	iShares MSCI World	1353.52	1343.59		-9.93
1/30/2008	9/16/2010	47	ewy.1	iShares MSCI Europe	2671.18	2424.21		-246.97
10/3/2006	9/16/2010	14	ewz.1	iShares MSCI World	539.03	1018.35		479.32
10/3/2006	9/16/2010	7	eza	iShares MSCI EAFE	325.64	444.84		119.2
7/27/2009	9/16/2010	97	fbr	Fibra Celular	1439.28	1725.72		286.44
5/27/2010	9/16/2010	166	flex	Flextronics	1078.02	922.94	-155.08	
5/3/2010	9/16/2010	21	fmx	Fomento Economico Mexicano	969.19	1067.2	98.01	
3/2/2010	9/16/2010	9	fosl	Fossil Inc.	322.08	458.27	136.19	
5/29/2009	9/16/2010	106	fxi.1	iShares FTSE 100	3732.74	4430.17		697.43
6/6/2008	9/16/2010	6	gaf	SPDR S&P 500	414.46	403.43		-11.03
5/3/2010	9/16/2010	213	ge	General Electric	4036.44	3442.53	-593.91	
7/28/2010	9/16/2010	52	glw	Corning Inc	936.56	867.37	-69.19	
11/30/2009	9/16/2010	19	grmn	Garmin Ltd	597.59	559.16	-38.43	
8/30/2010	9/16/2010	12	gsk	GlaxoSmithKline	449.42	473.03	23.61	
5/3/2010	9/16/2010	85	hd	Home Depot	2995.84	2533.94	-461.9	
11/2/2009	9/16/2010	18	hgg	Hhgregg Inc	306.78	397.79	91.01	
12/29/2009	9/16/2010	33	hum	Humana Inc	1511.49	1738.74	227.25	
5/4/2010	9/16/2010	20	iboc	International Business Machines	497.78	341.8	-155.98	
6/5/2009	9/16/2010	24	idx	Market Vector	1077.67	1994.6		916.93
1/30/2008	9/16/2010	37	ilf	iShares S&P 500	1676.45	1790.02		113.57
6/6/2008	9/16/2010	19	inp	Barclays iF	1241.71	1334.38		92.67
5/3/2010	9/16/2010	104	intc	Intel Corp	2411	1919.27	-491.73	
7/29/2009	9/16/2010	86	ip	International Paper	1594.16	1963.34		369.18
5/5/2010	9/16/2010	8	kof	Coca-Cola	562.19	633.74	71.55	
5/27/2010	9/16/2010	88	low	Lowe's Companies	2142.22	1900.79	-241.43	
7/29/2010	9/16/2010	20	lpl	LG Display	319.83	319.4	-0.43	
6/25/2010	9/16/2010	45	lqd.1	iShares iBonds	4819.5	4998.96	179.46	

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5/27/2010	9/16/2010	161	lsi	LSI Corp.	869.29	690.67	-178.62	
5/27/2010	9/16/2010	49	mcrl	Micrel Inc.	542.66	475.78	-66.88	
5/3/2010	9/16/2010	102	mdr	McDermott	1461.73	1376.45	-85.28	
10/30/2009	9/16/2010	15	mgln	Magellan F	456.25	691.03	234.78	
5/3/2010	9/16/2010	19	mmm	3M Co.	1679.02	1606.62	-72.4	
5/5/2010	9/16/2010	8	moh	Molina Hea	235.65	219.35	-16.3	
5/27/2010	9/16/2010	52	molx	Molex Inc.	1095.16	987.98	-107.18	
8/30/2010	9/16/2010	12	mrk	Merck & Co	413.62	432.84	19.22	
8/30/2010	9/16/2010	10	mrx	Medicis Ph	263.88	286.11	22.23	
8/30/2010	9/16/2010	8	nvs	Novartis A	404.31	436.79	32.48	
5/3/2010	9/16/2010	43	olin	Olin Corp.	924.09	848.37	-75.72	
5/27/2010	9/16/2010	146	onnn	ON Semico	1093.63	923.25	-170.38	
3/1/2010	9/16/2010	13	oxy	Occidental	1032.16	1020.5	-11.66	
3/30/2010	9/16/2010	59	pc	Panasonic	896.08	760.49	-135.59	
3/2/2010	9/16/2010	58	pfe	Pfizer Inc.	1020.6	980.18	-40.42	
5/3/2010	9/16/2010	57	phg	Koninklijke	1917.99	1760.72	-157.27	
3/22/2010	9/16/2010	10	pii	Polaris Ind	535.77	603.38	67.61	
6/1/2010	9/16/2010	13	plxs	Plexus Cor	443.81	339.42	-104.39	
3/2/2010	9/16/2010	23	pm	Philip Morr	1139.36	1257.15	117.79	
8/30/2010	9/16/2010	5	prgo	Perrigo Co	285.83	301.39	15.56	
8/31/2010	9/16/2010	8	prx	Par Pharm.	216.64	224.15	7.51	
7/7/2010	9/16/2010	128	psq	ProShares	5824.26	5194.23	-630.03	
8/31/2010	9/16/2010	21	qcor	Questcor F	218.1	215.26	-2.84	
5/27/2010	9/16/2010	279	rfmd	RF Micro C	1359.65	1490.03	130.38	
10/30/2009	9/16/2010	25	rsh	RadioShac	447.86	495.77	47.91	
6/19/2009	9/16/2010	77	rsx	Market Vec	1741.96	2495.52		753.56
7/7/2010	9/16/2010	51	rwm	ProShares	2229.9	2015.48	-214.42	
5/27/2010	9/16/2010	59	sanm	Sanmina-S	860.9	637.23	-223.67	
7/7/2010	9/16/2010	161	sh	ProShares	8913.23	8035.37	-877.86	
1/28/2010	9/16/2010	150	shcay	Sharp Cor	1917.65	1474.47	-443.18	
8/30/2010	9/16/2010	3	shpgy	Shire PLC	196.14	209.19	13.05	
5/27/2010	9/16/2010	20	shw	Sherwin-W	1529.39	1453.17	-76.22	
10/30/2009	9/16/2010	15	si	Siemens A	1441.15	1462.32	21.17	
1/27/2010	9/16/2010	63	sne	Sony Corp	2172.48	1889.39	-283.09	
9/1/2009	9/16/2010	12	swm	Schweitzer	607.67	690.22		82.55
	9/16/2010	218	tbfi-NO FIU	ProShares	10482.25	9060.09	-1422.16 *	
5/27/2010	9/16/2010	56	tel	TE Connec	1576.01	1506.37	-69.64	
8/30/2010	9/16/2010	8	teva	Teva Pharr	402.9	433.44	30.54	
6/5/2009	9/16/2010	32	thd	iShares M	1057.58	1874.52		816.94
9/1/2009	9/16/2010	12	tlk	Telekomun	406	497.75		91.75
5/3/2010	9/16/2010	42	tv	Grupo Tele	835.47	799.27	-36.2	
1/27/2010	9/16/2010	62	tyc	Tyco Intern	2320.72	2439.67	118.95	
9/1/2009	9/16/2010	10	ufs	Domtar Co	344.48	643.98		299.5
5/27/2010	9/16/2010	14	vltr	Volterra Se	311.02	286.43	-24.59	
8/31/2010	9/16/2010	16	vphm	ViroPharm	202.05	214.39	12.34	
7/29/2010	9/16/2010	58	vsh	Vishay Inte	525.89	508.67	-17.22	
8/30/2010	9/16/2010	10	wcrx	Warner Ch	285.72	217.79	-67.93	
5/3/2010	9/16/2010	17	whr	Whirlpool C	1857.85	1217.17	-640.68	
7/28/2010	9/16/2010	25	wmt	Wal-Mart S	1292.61	1305.01	12.4	
8/30/2010	9/16/2010	7	wpi	Watson Ph	297.48	297.91	0.43	
7/7/2010	9/24/2010	777	psq	ProShares	35355.05	30340.17	-5014.88	

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9/3/2010	9/24/2010	1654	psq	ProShares	73160.72	64585.13	-8575.59	
6/11/2010	9/24/2010	1858	psq	ProShares	82161.13	72550.88	-9610.25	
5/4/2010	9/29/2010	287	avt	Avnet Inc.	9654.62	7658.58	-1996.04	
5/3/2010	9/29/2010	436	avt	Avnet Inc.	14102.11	11634.63	-2467.48	
5/3/2010	9/29/2010	583	ge	General El	11048.08	9550.65	-1497.43	
1/27/2010	9/29/2010	287	ge	General El	4712.48	4701.61	-10.87	
5/3/2010	9/29/2010	7794	bpop	Popular Inc	30985.05	21100.34	-9884.71	
7/29/2009	9/29/2010	2829	ip	Internation:	52440.61	61326.3		8885.69
5/27/2010	9/29/2010	2761	low	Lowe's Co:	67212.13	61739.6	-5472.53	
5/3/2010	9/29/2010	288	oln	Olin Corp	6189.27	5680.59	-508.68	
3/30/2010	9/29/2010	628	oln	Olin Corp.	12219.94	12386.83	166.89	
3/31/2010	9/29/2010	415	oln	Olin Corp.	7951.69	8185.57	233.88	
9/1/2009	9/29/2010	361	tlk	Telekomun	12213.93	14609.38		2395.45
5/3/2010	9/29/2010	111	whr	Whirlpool C	12130.64	8772.15	-3358.49	
3/2/2010	9/29/2010	218	whr	Whirlpool C	18040.02	17228.18	-811.84	
5/3/2010	9/29/2010	342	mdr	McDermott	4901.08	4847.46	-53.62	
3/30/2010	9/29/2010	586	mdr	McDermott	7950.83	8305.87	355.04	
5/4/2010	9/29/2010	101	iboc	Internation:	2513.8	1703.8	-810	
5/5/2010	9/29/2010	167	iboc	Internation.	4132.26	2817.17	-1315.09	
4/28/2010	9/29/2010	170	bwc	Babcock &	4567.27	3740.53	-826.74	
3/25/2010	9/29/2010	362	bwc	Babcock &	9208	7965.13	-1242.87	
3/26/2010	9/29/2010	336	bwc	Babcock &	8485.11	7393.05	-1092.06	
3/26/2010	9/30/2010	63	bwc	Babcock &	1590.96	1380.41	-210.55	
10/27/2009	9/30/2010	267	bwc	Babcock &	6329.34	5850.29	-479.05	
5/5/2010	9/30/2010	134	iboc	Internation.	3315.71	2264.55	-1051.16	
5/3/2010	9/30/2010	13	iboc	Internation:	317.85	219.69	-98.16	
3/30/2010	9/30/2010	138	mdr	McDermott	1872.38	1978.43	106.05	
3/31/2010	9/30/2010	798	mdr	McDermott	10749.26	11440.49	691.23	
10/30/2009	9/30/2010	1202	mdr	McDermott	15198.81	17232.42	2033.61	
11/2/2009	9/30/2010	158	mdr	McDermott	1869.5	2265.16	395.66	
9/3/2010	10/1/2010	2795	dog	ProShares	145901.8	133886.6	-12015.2	
6/11/2010	10/1/2010	1463	psq	ProShares	64694.15	56529.95	-8164.2	
7/7/2010	10/1/2010	1665	rwm	ProShares	72799.63	63499.19	-9300.44	
7/7/2010	10/1/2010	1871	sh	ProShares	103581.7	91111.29	-12470.5	
6/11/2010	10/1/2010	2604	sh	ProShares	141024.3	126805.9	-14218.4	
9/3/2010	10/1/2010	2748	sh	ProShares	147072.4	133818.2	-13254.2	
10/27/2009	10/1/2010	334	bwc	Babcock &	7917.61	7177.3	-740.31	
10/28/2009	10/1/2010	79	bwc	Babcock &	1752.41	1697.62	-54.79	
5/3/2010	10/1/2010	236	iboc	Internation.	5770.22	3883.62	-1886.6	
7/27/2009	10/27/2010	510	fbr	Fibria Celu	7567.33	8501.65		934.32
1/27/2010	10/27/2010	2311	ge	General El	37946.16	37039.62	-906.54	
5/5/2010	10/27/2010	50	moh	Molina Hee	1472.8	1335.75	-137.05	
5/27/2010	10/27/2010	139	shw	Sherwin-W	10629.29	10140.31	-488.98	
5/3/2010	10/27/2010	282	hd	Home Dep	9939.15	8862.49	-1076.66	
5/27/2010	10/27/2010	534	hd	Home Dep	17675.99	16782.16	-893.83	
3/1/2010	10/27/2010	819	hd	Home Dep	25454.85	25738.93	284.08	
2/26/2010	10/27/2010	1006	hd	Home Dep	31142.94	31615.83	472.89	
5/5/2010	10/27/2010	53	kof	Coca-Cola	3724.51	4163.36	438.85	
5/4/2010	10/27/2010	46	kof	Coca-Cola	3212.76	3613.48	400.72	
5/27/2010	10/27/2010	1050	dtv	DIRECTV	38835.3	44853.35	6018.05	
6/30/2010	10/27/2010	218	dtv	DIRECTV	7840.35	9312.41	1472.06	

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7/1/2010	10/27/2010	248 dtv	DIRECTV	8896.63	10593.93	1697.3	
1/27/2010	10/28/2010	3567 ge	General El	58569.43	57568.97	-1000.46	
5/5/2010	10/28/2010	16 moh	Molina Hea	471.3	427.99	-43.31	
5/4/2010	10/28/2010	45 moh	Molina Hea	1315.43	1203.73	-111.7	
5/27/2010	10/28/2010	521 shw	Sherwin-W	39840.72	38586.48	-1254.24	
5/4/2010	10/28/2010	15 kof	Coca-Cola	1047.64	1161.65	114.01	
5/3/2010	10/28/2010	114 kof	Coca-Cola	7770.34	8828.56	1058.22	
7/27/2009	10/28/2010	1147 fbr	Fibria Celu	17019.08	19490.99		2471.91
7/27/2009	10/29/2010	645 98 fbr	Fibria Celu	9584.99	11376.22		1791.23
7/24/2009	10/29/2010	882.64 fbr	Fibria Celu	12546.77	15544		2997.23
12/1/2009	10/29/2010	0.38 fbr	Fibria Celu	0	6.69	6.69	
5/4/2010	10/29/2010	30 moh	Molina Hea	876.95	798.29	-78.66	
5/3/2010	10/29/2010	123 moh	Molina Hea	3474.05	3273	-201.05	
10/30/2009	11/3/2010	438 tyc	Tyco Intern	14968.65	16744.41		1775.76
11/2/2009	11/3/2010	694 tyc	Tyco Intern	23410.01	26531.08		3121.07
1/27/2010	11/3/2010	678 tyc	Tyco Intern	25378.15	25919.44	541.29	
1/28/2010	11/3/2010	226 tyc	Tyco Intern	8366.99	8639.81	272.82	
11/2/2009	11/3/2010	223 hgg	Hhgregg In	3800.66	5173.09		1372.43
10/30/2009	11/3/2010	81 hgg	Hhgregg In	1376.22	1879.01		502.79
10/30/2009	11/4/2010	304 hgg	Hhgregg In	5165.08	6782.88		1617.8
6/6/2008	11/23/2010	601 eem.1	iShares M\$	29598.34	27925.77		-1672.57
1/30/2008	11/23/2010	351 eem.1	iShares M\$	15811.8	16309.4		497.6
5/3/2010	11/29/2010	71 mmm	3M Co	6274.24	5928.92	-345.32	
10/30/2009	11/29/2010	141 rsh	RadioShac	2525.93	2675.03		149.1
5/3/2010	11/30/2010	71 mmm	3M Co.	6274.24	5993.84	-280.4	
10/30/2009	11/30/2010	239 mmm	3M Co.	18344.68	20176.44		1831.76
11/3/2009	11/30/2010	209 mmm	3M Co	15752.16	17643.83		1891.67
10/30/2009	11/30/2010	264 rsh	RadioShac	4729.4	4983.65		254.25
11/2/2009	11/30/2010	60 rsh	RadioShac	1056.82	1132.65		75.83
5/3/2010	12/2/2010	133 asr	Grupo Aerc	7352.53	6621.75	-730.78	
11/2/2009	12/2/2010	323 rsh	RadioShac	5689.23	5895.78		206.55
5/3/2010	12/2/2010	1150 amx	America M	57902.5	64672.49	6769.99	
10/30/2009	12/2/2010	195 si	Siemens A	18734.9	21734.74		2999.84
11/2/2009	12/2/2010	286 si	Siemens A	26948.24	31877.62		4929.38
5/3/2010	12/2/2010	418 phg	Koninklijke	14065.29	11618.74	-2446.55	
5/3/2010	12/3/2010	20 phg	Koninklijke	672.98	542.93	-130.05	
10/30/2009	12/3/2010	557 phg	Koninklijke	14609.33	15120.62		511.29
11/3/2009	12/3/2010	434 phg	Koninklijke	11215.99	11781.6		565.61
11/2/2009	12/3/2010	365 phg	Koninklijke	9302.5	9908.48		605.98
9/1/2009	12/3/2010	31 swm	Schweitzer	1569.82	1940.78		370.96
8/31/2009	12/3/2010	64 swm	Schweitzer	3223.75	4006.77		783.02
7/30/2009	12/3/2010	97 swm	Schweitzer	3089.99	6072.76		2982.77
7/29/2009	12/3/2010	29 swm	Schweitzer	918.13	1815.57		897.44
3/30/2010	12/3/2010	174 swm	Schweitzer	8287.29	10893.39	2606.1	
11/15/2010	12/6/2010	755 qq.3	PowerShar	40532.48	40222.16	-310.32	
12/7/2010	12/27/2010	206 bby	Best Buy C	8856.91	6917.24	-1939.67	
11/27/2009	12/27/2010	12 bby	Best Buy C	526.19	402.95		-123.24
10/30/2009	12/27/2010	492 bby	Best Buy C	19479.12	16520.77		-2958.35
12/7/2010	12/27/2010	31 fmx	Fomento E	1795.68	1741.95	-53.73	
5/3/2010	12/27/2010	52 fmx	Fomento E	2399.9	2921.98	522.08	
12/7/2010	12/27/2010	44 ufs	Domtar Co	3477.34	3437.6	-39.74	

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9/1/2009	12/27/2010	270	ufs	Domtar Co	9300.93	21094.33		11793.4
8/31/2009	12/27/2010	28	ufs	Domtar Co	917.71	2187.56		1269.85
12/7/2010	12/27/2010	71	lpl	LG Display	1256.03	1223.76	-32.27	
7/29/2010	12/27/2010	232	lpl	LG Display	3710.05	3998.77	288.72	
7/30/2010	12/27/2010	114	lpl	LG Display	1819.91	1964.92	145.01	
7/29/2010	12/27/2010	62	dlb	Dolby Labc	4276.98	4136.07	-140.91	
7/30/2010	12/28/2010	200	lpl	LG Display	3192.82	3431.98	239.16	
7/28/2010	12/28/2010	188	lpl	LG Display	2916.97	3226.06	309.09	
7/29/2010	12/28/2010	84	dlb	Dolby Labc	5794.62	5584.25	-210.37	
7/28/2010	12/28/2010	34	dlb	Dolby Labc	2321.63	2260.29	-61.34	
8/31/2009	12/28/2010	271	ufs	Domtar Co	8882.16	21221.08		12338.92
7/28/2010	12/29/2010	137	dlb	Dolby Labc	9354.8	9106.29	-248.51	
7/30/2010	12/29/2010	157	dlb	Dolby Labc	10714.09	10435.68	-278.41	
12/7/2010	12/29/2010	44	dlb	Dolby Labc	2879.4	2924.65	45.25	
7/28/2010	12/29/2010	339	lpl	LG Display	5259.86	5859.28	599.42	
	1/13/2011	3134	tbfi-NO FIU	ProShares	150694.4	139874	-10820.4 *	
	1/14/2011	3662	tbfi-NO FIU	ProShares	176082.7	164183	-11899.7 *	
10/30/2009	1/28/2011	161	csl	Carlisle Co	5301.78	6339.78		1038
11/27/2009	1/28/2011	942	sne	Sony Corp	25742.41	32979.54		7237.13
11/30/2009	1/28/2011	5	sne	Sony Corp	133.34	175.05		41.71
1/24/2005	1/28/2011	117.42	eurox	U.S. Globa	1156.98	1318.63		161.65
9/29/2006	1/28/2011	414.192	eurox	U.S. Globa	6000.26	4651.37		-1348.89
8/28/2008	1/28/2011	267.827	mchfx	Matthews C	7831.26	8000		168.74
3/20/2006	1/28/2011	147.996	mindx	Matthews I	1965.39	2880		914.61
4/5/2002	1/28/2011	45.975	letrx	ING Russia	586.4	1979.22		1392.82
11/20/2002	1/28/2011	39.507	letrx	ING Russia	476.06	1700.78		1224.72
5/27/2010	1/31/2011	773	athr	Atheros Cc	26133.74	34436.49	8302.75	
6/30/2010	1/31/2011	578	athr	Atheros Cc	17236.77	25749.4	8512.63	
12/7/2010	1/31/2011	60	athr	Atheros Cc	2038.25	2672.95	634.7	
10/27/2010	1/31/2011	5556	c	Citigroup Ir	22914.06	26668.28	3754.22	
10/28/2010	1/31/2011	3211	c	Citigroup Ir	13524.73	15412.5	1887.77	
12/7/2010	1/31/2011	153	c	Citigroup Ir	669.54	734.39	64.85	
11/30/2009	1/31/2011	270	sne	Sony Corp	7200.52	9463.39		2262.87
11/30/2009	1/31/2011	107	grmn	Garmin Ltd	3365.37	3373.97		8.6
10/30/2009	1/31/2011	66	csl	Carlisle Co	2173.4	2568.5		395.1
11/2/2009	1/31/2011	178	csl	Carlisle Co	5722.22	6927.18		1204.96
8/30/2010	2/1/2011	14	abt	Abbott Lab	697.83	646.92	-50.91	
5/27/2010	2/1/2011	78	adi	Analog Dev	2236.03	3066.12	830.09	
10/30/2009	2/1/2011	68	aet	Aetna Inc.	1755.51	2298.35		542.84
8/30/2010	2/1/2011	18	agn	Allergan In	1139.13	1263.93	124.8	
12/14/2010	2/1/2011	49	agnc.2	American C	1390.16	1406.52	16.36	
9/30/2010	2/1/2011	68	agp	AMERIGR	2777.49	3520.97	743.48	
5/27/2010	2/1/2011	87	altr	Altera Corp	2012.33	3285.05	1272.72	
5/27/2010	2/1/2011	79	amcc	Applied Mic	848.1	822.37	-25.73	
1/4/2011	2/1/2011	29	amx	America M	1649	1674.71	25.71	
12/14/2010	2/1/2011	71	anh.2	Anworth M	507.02	489.9	-17.12	
7/28/2010	2/1/2011	32	aph	Amphenol	1446.61	1795.16	348.55	
3/22/2010	2/1/2011	29	arw	Arrow Elec	870.68	1095.3	224.62	
1/4/2011	2/1/2011	7	asr	Grupo Aer	392.74	389.4	-3.34	
8/30/2010	2/1/2011	14	azn	AstraZenec	700.55	679.26	-21.29	
10/30/2009	2/1/2011	89	bby	Best Buy C	3523.66	3106.95		-416.71

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5/27/2010	2/1/2011	21 bhe	Benchmark	392.51	406.97	14.46	
7/28/2010	2/1/2011	42 bj	BJ's Whole	1936.85	1861.4	-75.45	
12/28/2010	2/1/2011	193 bpop	Popular Inc	597.51	627.52	30.01	
5/27/2010	2/1/2011	44 brcm	Broadcom	1437.53	2001.52	563.99	
10/27/2010	2/1/2011	24 caj	Canon Inc.	1117.05	1216.54	99.49	
7/28/2010	2/1/2011	68 cbd	Companhia	2451.6	2631.54	179.94	
11/10/2008	2/1/2011	10 cee	Central Eu	211.45	433.39		221.94
5/29/2009	2/1/2011	101 chn	China Func	2085.24	3143.05		1057.81
10/30/2009	2/1/2011	82 ci	CIGNA Co	2304.58	3448.85		1144.27
1/14/2011	2/1/2011	14 ciu	iShares Ba	1478.32	1480.89	2.57	
5/3/2010	2/1/2011	10 cmi	Cummins I	737.42	1102.97	365.55	
12/2/2010	2/1/2011	11 cni	Canadian I	705.43	761.95	56.52	
7/28/2010	2/1/2011	62 cost	Costco Wh	3467.19	4526.53	1059.34	
12/2/2010	2/1/2011	10 cp	Canadian F	644.14	689.58	45.44	
5/27/2010	2/1/2011	39 crus	Cirrus Logi	528.32	769.46	241.14	
10/27/2010	2/1/2011	25 cs	Credit Suis	1050.59	1139.48	88.89	
12/2/2010	2/1/2011	21 csx	CSX Corp.	1288.01	1486.77	198.76	
10/30/2009	2/1/2011	135 cvh	Coventry H	2596.58	4093.34		1496.76
4/12/2010	2/1/2011	52 cwh.2	CommonW	1647.96	1363.41	-284.55	
10/27/2010	2/1/2011	22 db	Deutsche E	1289.98	1317.77	27.79	
10/3/2006	2/1/2011	29 eem 1	iShares M\$	939.58	1357.46		417.88
3/30/2010	2/1/2011	27 endp	Endo Phari	631.49	919.11	287.62	
4/12/2010	2/1/2011	55 epr 2	Entertainm	2362.34	2528.05	165.71	
12/1/1997	2/1/2011	173 ewm	iShares M\$	873.86	2493.1		1619.24
6/6/2008	2/1/2011	77 ews	iShares M\$	1035.28	1072.66		37.38
8/23/2004	2/1/2011	61 ewt	iShares M\$	610.05	967.51		357.46
10/3/2006	2/1/2011	74 ewt	iShares M\$	972.43	1173.69		201.26
3/21/2006	2/1/2011	62 ewy.1	iShares M\$	2816.44	3911.5		1095.06
8/23/2004	2/1/2011	17 ewz.1	iShares M\$	278.07	1264.26		986.19
1/25/2005	2/1/2011	11 eza	iShares M\$	389.63	746.66		357.03
5/27/2010	2/1/2011	185 flex	Flextronics	1201.41	1539.78	338.37	
5/3/2010	2/1/2011	20 fmx	Fomento E	923.04	1087.17	164.13	
3/2/2010	2/1/2011	12 fosl	Fossil Inc	429.44	838.42	408.98	
10/3/2006	2/1/2011	214 fxi.1	iShares FT	5818.11	9205.99		3387.88
6/6/2008	2/1/2011	8 gaf	SPDR S&F	552.61	577.18		24.57
7/28/2010	2/1/2011	100 glw	Corning Inc	1801.07	2180.95	379.88	
8/30/2010	2/1/2011	18 gsk	GlaxoSmith	674.12	675.16	1.04	
12/2/2010	2/1/2011	9 gwr	Genesee &	421.74	473.75	52.01	
1/31/2011	2/1/2011	1 hpq	Hewlett-Pa	47.01	46.64	-0.37	
9/30/2010	2/1/2011	55 hs	HealthSpri	1419.59	1763.26	343.67	
12/29/2009	2/1/2011	47 hum	Humana In	2152.72	2792.68		639.96
12/28/2010	2/1/2011	13 iboc	Internation	264.1	247.9	-16.2	
5/29/2009	2/1/2011	29 idx	Market Vec	1196.19	2332.71		1136.52
1/25/2005	2/1/2011	47 ilf	iShares S&	711.26	2451.98		1740.72
10/27/2010	2/1/2011	118 ing	ING Groep	1315.69	1354.61	38.92	
6/6/2008	2/1/2011	24 inp	Barclays iF	1568.47	1632.68		64.21
3/30/2010	2/1/2011	119 intc	Intel Corp.	2689.03	2582.76	-106.27	
12/2/2010	2/1/2011	14 ipgp	IPG Photor	396.35	473.61	77.26	
9/30/2010	2/1/2011	11 ipxl	Impax Labr	217.51	258.38	40.87	
12/2/2010	2/1/2011	36 jbl	Jabil Circui	521.84	732.95	211.11	
1/14/2011	2/1/2011	109 jnk	SPDR Barc	4368.27	4402.93	34.66	

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10/27/2010	2/1/2011	38 jpm	JPMorgan	1429.57	1708.44	278.87	
12/28/2010	2/1/2011	9 kof	Coca-Cola	742.97	724.57	-18.4	
12/2/2010	2/1/2011	17 ksu	Kansas Cit	814.38	822.27	7.89	
6/22/2010	2/1/2011	55 lqd.1	iShares iBc	5853.79	5958.74	104.95	
5/27/2010	2/1/2011	179 lsi	LSI Corp.	966.47	1104.95	138.48	
4/12/2010	2/1/2011	154 lxp.2	Lexington F	1082.74	1303.35	220.61	
5/27/2010	2/1/2011	55 mcr1	Micrel Inc.	609.1	734.83	125.73	
12/14/2010	2/1/2011	169 mfa.2	MFA Finan	1391.43	1389.15	-2.28	
10/30/2009	2/1/2011	34 mgl1	Magellan F	1034.17	1675.14		640.97
5/27/2010	2/1/2011	57 molx	Molex Inc.	1200.47	1540.73	340.26	
8/30/2010	2/1/2011	35 mrk	Merck & Co	1206.39	1164.49	-41.9	
8/30/2010	2/1/2011	24 mrx	Medicis Ph	633.32	618.22	-15.1	
12/28/2010	2/1/2011	52 mtz	MasTec Inc	741.91	805.46	63.55	
10/27/2010	2/1/2011	27 myl	Mylan Inc.	523.16	634.75	111.59	
4/17/2009	2/1/2011	49 nhp.2	Nationwide	1171.08	1834.52		663.44
12/14/2010	2/1/2011	78 nly 2	Annaly Cap	1399.68	1398.67	-1.01	
4/12/2010	2/1/2011	71 nnn 2	National Re	1691.73	1768.57	76.84	
12/2/2010	2/1/2011	22 nsc	Norfolk Sou	1332.14	1376.07	43.93	
8/30/2010	2/1/2011	23 nvs	Novartis AC	1162.38	1296.25	133.87	
4/12/2010	2/1/2011	89 o.2	Realty Incc	2830.39	3102.48	272.09	
4/23/2009	2/1/2011	90 oh1 2	Omega He	1260.84	1984.54		723.7
5/27/2010	2/1/2011	164 onnn	ON Semicc	1228.46	1843.94	615.48	
2/26/2010	2/1/2011	16 oxy	Occidental	1268.55	1532.13	263.58	
12/28/2010	2/1/2011	11 pery	Perry Ellis	291.85	317.89	26.04	
3/2/2010	2/1/2011	68 pfe	Pfizer Inc.	1196.57	1244.44	47.87	
3/22/2010	2/1/2011	14 pii	Polaris Ind	750.08	1040.6	290.52	
5/27/2010	2/1/2011	14 plxs	Plexus Cor	470.93	389.66	-81.27	
3/2/2010	2/1/2011	25 pm	Philip Morr	1238.43	1431.97	193.54	
8/30/2010	2/1/2011	14 prgo	Perrigo Co	800.33	1029.4	229.07	
8/30/2010	2/1/2011	14 prx	Par Pharm	364.11	503.33	139.22	
8/30/2010	2/1/2011	34 qcor	Questcor F	344.1	540.24	196.14	
5/27/2010	2/1/2011	312 rfmd	RF Micro C	1520.47	2146.51	626.04	
11/10/2008	2/1/2011	100 rsx	Market Vec	1958.98	3986.42		2027.44
12/29/2010	2/1/2011	185 rwm	ProShares	5914.08	5870.06	-44.02	
5/27/2010	2/1/2011	68 sanm	Sanmina-S	992.23	1050.57	58.34	
8/30/2010	2/1/2011	7 shpgy	Shire PLC	457.66	563.97	106.31	
4/17/2009	2/1/2011	71 snh.2	Senior Hou	1166.08	1577.59		411.51
5/27/2010	2/1/2011	62 tel	TE Connec	1744.87	2245.63	500.76	
8/30/2010	2/1/2011	14 teva	Teva Pharr	705.07	779.92	74.85	
5/29/2009	2/1/2011	43 thd	iShares M5	1340.3	2580.38		1240.08
12/2/2010	2/1/2011	14 trmb	Trimble Na	521	627.88	106.88	
12/2/2010	2/1/2011	40 ttmi	TTM Tchr	520.94	657.18	136.24	
5/3/2010	2/1/2011	48 tv	Grupo Tele	954.83	1149.13	194.3	
10/27/2010	2/1/2011	82 ubs	UBS AG	1471.69	1493.21	21.52	
9/30/2010	2/1/2011	75 unh	UnitedHeal	2659.64	3106.44	446.8	
12/2/2010	2/1/2011	9 unp	Union Paci	801.93	857.18	55.25	
5/27/2010	2/1/2011	18 vltr	Volterra Se	399.88	429.47	29.59	
8/30/2010	2/1/2011	27 vphm	ViroPharm.	336.69	455.21	118.52	
8/30/2010	2/1/2011	20 vrx	Valeant Ph	451.47	740.21	288.74	
7/28/2010	2/1/2011	110 vsh	Vishay Inte	977.85	1789.07	811.23	
8/30/2010	2/1/2011	31 wcrx	Warner Ch	885.73	733.13	-152.6	

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3/2/2010	2/1/2011	8 whr	Whirlpool C	662.02	719.58	57.56	
9/30/2010	2/1/2011	46 wlp	WellPoint I	2584.62	2915.88	331.26	
7/28/2010	2/1/2011	70 wmt	Wal-Mart S	3619.31	4015.82	396.51	
8/30/2010	2/1/2011	10 wpi	Watson Ph	424.98	548.98	124	
4/12/2010	2/1/2011	52 wre.2	Washington	1632.21	1627.07	-5.14	
10/27/2010	2/1/2011	307 xrx	Xerox Corp	3488.75	3292.47	-196.28	
10/27/2010	2/1/2011	18 zbra	Zebra Tech	641.92	709.72	67.8	
11/30/2009	2/1/2011	471 grmn	Garmin Ltd	14813.94	14793.58		-20.36
1/28/2010	2/1/2011	14 ssnh	Samsung E	5105.35	6187.6		1082.25
11/2/2009	2/1/2011	179 csl	Carlisle Co	5754.37	6893.1		1138.73
3/30/2010	2/1/2011	6 csl	Carlisle Co	233.63	231.05	-2.58	
12/31/2009	2/1/2011	1905 pc	Panasonic	28028.27	26713.49		-1314.78
11/30/2009	2/1/2011	2106 shcay	Sharp Corp	23949.64	22295.57		-1654.07
1/28/2010	2/1/2011	370 shcay	Sharp Corp	4730.19	3917.08		-813.11
11/30/2009	2/1/2011	914 sne	Sony Corp	24375.1	32191.19		7816.09
1/27/2010	2/1/2011	384 sne	Sony Corp	13241.78	13524.53		282.75
1/27/2010	2/2/2011	81 sne	Sony Corp	2793.19	2860.75		67.56
1/29/2010	2/2/2011	687 sne	Sony Corp	23455.07	24263.4		808.33
3/30/2010	2/2/2011	329 csl	Carlisle Co	12810.44	12338.87	-471.57	
12/31/2009	2/2/2011	820 pc	Panasonic	12064.66	11343.01		-721.65
3/30/2010	2/2/2011	320 pc	Panasonic	4860.1	4426.54	-433.56	
12/7/2010	2/2/2011	193 pc	Panasonic	2795.7	2669.75	-125.95	
1/28/2010	2/2/2011	2097 shcay	Sharp Corp	26808.68	21884.28		-4924.4
1/28/2010	2/3/2011	343 shcay	Sharp Corp	4385.02	3533.89		-851.13
12/7/2010	2/3/2011	219 shcay	Sharp Corp	2133.06	2256.33	123.27	
3/30/2010	2/3/2011	185 csl	Carlisle Co	7203.44	6986.28	-217.16	
5/3/2010	2/3/2011	299 csl	Carlisle Co	11827.94	11291.33	-536.61	
12/7/2010	2/3/2011	58 csl	Carlisle Co	2211.56	2190.29	-21.27	
8/30/2010	2/28/2011	516 mrk	Merck & Co	17785.7	16608.84	-1176.86	
9/30/2010	2/28/2011	464 mrk	Merck & Co	17299.59	14935.08	-2364.51	
10/27/2010	2/28/2011	709 myl	Mylan Inc.	13737.87	15927.16	2189.29	
8/30/2010	2/28/2011	363 teva	Teva Pharr	18281.37	18340.73	59.36	
12/7/2010	2/28/2011	18 teva	Teva Pharr	903.3	909.46	6.16	
8/30/2010	2/28/2011	366 abt	Abbott Lab	18243.31	17018.01	-1225.3	
12/7/2010	2/28/2011	19 abt	Abbott Lab	897.69	883.45	-14.24	
8/30/2010	2/28/2011	363 azn	AstraZenec	18164.3	17543.99	-620.31	
12/7/2010	2/28/2011	18 azn	AstraZenec	854.21	869.95	15.74	
8/30/2010	2/28/2011	71 prx	Par Pharm.	1846.54	2466.57	620.03	
8/31/2010	2/28/2011	14 prx	Par Pharm.	379.11	486.37	107.26	
8/30/2010	2/28/2011	278 wcrx	Warner Ch	7942.99	6558.86	-1384.13	
8/30/2010	2/28/2011	156 qcor	Questcor F	1578.8	2112.24	533.44	
8/31/2010	2/28/2011	154 qcor	Questcor F	1599.41	2085.16	485.75	
10/27/2010	3/1/2011	670 cs	Credit Suis	28155.74	30787.04	2631.3	
3/30/2010	3/1/2011	743 endp	Endo Pharr	17377.8	24868.62	7490.82	
12/7/2010	3/1/2011	28 endp	Endo Pharr	1028.49	937.18	-91.31	
8/30/2010	3/1/2011	350 nvs	Novartis A	17688.44	19283.4	1594.96	
9/30/2010	3/1/2011	280 nvs	Novartis A	16166.56	15426.72	-739.84	
12/7/2010	3/1/2011	42 nvs	Novartis A	2282.31	2314.01	31.7	
8/30/2010	3/1/2011	123 wcrx	Warner Ch	3514.34	2866.03	-648.31	
9/30/2010	3/1/2011	420 wcrx	Warner Ch	9530.43	9786.44	256.01	
12/7/2010	3/1/2011	61 wcrx	Warner Ch	1185.76	1421.36	235.6	

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3/2/2010	3/1/2011	217 whr	Whirlpool C	17957.27	17504.44	-452.83	
8/30/2010	3/1/2011	151 vphm	ViroPharm:	1882.97	2514.21	631.24	
8/31/2010	3/1/2011	592 vphm	ViroPharm:	7475.9	9857.03	2381.13	
12/7/2010	3/1/2011	36 vphm	ViroPharm:	558.38	599.41	41.03	
8/30/2010	3/1/2011	281 wpi	Watson Ph	11941.88	15436.72	3494.84	
12/7/2010	3/1/2011	22 wpi	Watson Ph	1095.23	1208.57	113.34	
10/30/2009	3/1/2011	277 bby	Best Buy C	10966.9	8930.3		-2036.6
10/27/2010	3/1/2011	69 caj	Canon Inc.	3211.53	3291.87	80.34	
10/28/2010	3/1/2011	4 caj	Canon Inc.	186.27	190.83	4.56	
8/31/2010	3/1/2011	160 prx	Par Pharm	4332.72	5088.72	756	
8/31/2010	3/1/2011	284 qcor	Questcor F	2949.57	3595.2	645.63	
8/30/2010	3/1/2011	486 gsk	GlaxoSmith	18201.33	18483.2	281.87	
12/7/2010	3/1/2011	27 gsk	GlaxoSmith	1041.4	1026.84	-14.56	
9/30/2010	3/1/2011	185 ipxl	Impax Labo	3658.04	3928.69	270.65	
7/28/2010	3/1/2011	400 wmt	Wal-Mart S	20681.76	20826.31	144.55	
10/30/2009	3/2/2011	987 bby	Best Buy C	39077.01	31794.6		-7282.41
8/31/2010	3/2/2011	105 prx	Par Pharm:	2843.35	3230.27	386.92	
12/7/2010	3/2/2011	19 prx	Par Pharm:	702.46	584.52	-117.94	
8/31/2010	3/2/2011	310 qcor	Questcor F	3219.6	3904.84	685.24	
12/7/2010	3/2/2011	45 qcor	Questcor F	646.37	566.83	-79.54	
10/28/2010	3/2/2011	171 caj	Canon Inc.	7963.11	8183.16	220.05	
9/30/2010	3/2/2011	157 ipxl	Impax Labo	3104.39	3217.17	112.78	
7/28/2010	3/2/2011	291 wmt	Wal-Mart S	15045.98	15030.41	-15.57	
10/28/2010	3/3/2011	359 caj	Canon Inc.	16717.88	17310.39	592.51	
12/28/2010	4/1/2011	32 pery	Perry Ellis	849.02	835.66	-13.36	
12/29/2010	4/1/2011	87 pery	Perry Ellis	2298.21	2271.95	-26.26	
12/30/2010	4/1/2011	24 pery	Perry Ellis	634.58	626.75	-7.83	
12/31/2010	4/1/2011	150 pery	Perry Ellis	4032.03	3917.16	-114.87	
12/28/2010	4/1/2011	93 iboc	Internation:	1889.3	1675.67	-213.63	
12/29/2010	4/1/2011	70 iboc	Internation:	1428.22	1261.26	-166.96	
12/30/2010	4/1/2011	41 iboc	Internation:	849.39	738.74	-110.65	
12/30/2010	4/4/2011	11 iboc	Internation:	227.88	199.34	-28.54	
12/31/2010	4/4/2011	174 iboc	Internation:	3651.55	3153.22	-498.33	
7/28/2010	4/8/2011	85 wmt	Wal-Mart S	4394.87	4494.87	100	
7/29/2010	4/8/2011	532 wmt	Wal-Mart S	27223.13	28132.57	909.44	
11/3/2010	4/8/2011	256 wmt	Wal-Mart S	13788.57	13537.48	-251.09	
12/2/2010	4/8/2011	281 wmt	Wal-Mart S	15063.34	14859.5	-203.84	
12/7/2010	4/8/2011	117 wmt	Wal-Mart S	6412.51	6187.05	-225.46	
3/30/2010	4/8/2011	2092 intc	Intel Corp.	47272.71	41247.58		-6025.13
7/28/2010	4/8/2011	555 aph	Amphenol	25089.72	28995.8	3906.08	
7/29/2010	4/8/2011	281 aph	Amphenol	12777.21	14680.76	1903.55	
12/7/2010	4/8/2011	74 aph	Amphenol	3831.93	3866.11	34.18	
8/30/2010	4/8/2011	280 agn	Allergan In	17719.86	20469.67	2749.81	
11/3/2010	4/8/2011	106 agn	Allergan In	7637.5	7749.24	111.74	
11/4/2010	4/8/2011	101 agn	Allergan In	7431.03	7383.7	-47.33	
12/7/2010	4/8/2011	13 agn	Allergan In	870.03	950.38	80.35	
5/27/2010	4/8/2011	330 brcm	Broadcom	10781.46	12687.79	1906.33	
5/27/2010	4/8/2011	194 amcc	Applied Mic	2082.67	2001.36	-81.31	
5/27/2010	4/8/2011	1238 rfmd	RF Micro C	6033.15	7860.52	1827.37	
7/28/2010	4/8/2011	591 cost	Costco Wh	33050.13	44398.73	11348.6	
7/29/2010	4/8/2011	198 cost	Costco Wh	11039.21	14874.7	3835.49	

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7/28/2010	4/8/2011	1632 glw	Corning Inc	29393.46	33449.64	4056.18	
5/27/2010	4/11/2011	415 brcm	Broadcom	13558.5	16518.34	2959.84	
7/28/2010	4/11/2011	963 glw	Corning Inc	17344.3	19673.51	2329.21	
12/7/2010	4/11/2011	222 glw	Corning Inc	4047.37	4535.33	487.96	
5/27/2010	4/11/2011	112 amcc	Applied Mic	1202.37	1144.29	-58.08	
5/28/2010	4/11/2011	236 amcc	Applied Mic	2451.97	2411.19	-40.78	
7/29/2010	4/11/2011	428 cost	Costco Wh	23862.54	32238.22	8375.68	
11/3/2010	4/11/2011	226 cost	Costco Wh	14175.76	17022.99	2847.23	
12/2/2010	4/11/2011	62 cost	Costco Wh	4127.68	4670.02	542.34	
5/27/2010	4/11/2011	2498 rfmd	RF Micro C	12173.51	15836.26	3662.75	
12/2/2010	4/12/2011	163 cost	Costco Wh	10851.81	12647.56	1795.75	
12/7/2010	4/12/2011	113 cost	Costco Wh	7722.51	8767.94	1045.43	
5/27/2010	4/12/2011	787 rfmd	RF Micro C	3835.29	4972.25	1136.96	
6/30/2010	4/12/2011	640 rfmd	RF Micro C	2764.1	4043.5	1279.4	
5/28/2010	4/12/2011	825 amcc	Applied Mic	8571.5	8435.7	-135.8	
5/28/2010	4/13/2011	223 amcc	Applied Mic	2316.9	2242.31	-74.59	
6/30/2010	4/13/2011	205 amcc	Applied Mic	2323.74	2061.32	-262.42	
7/1/2010	4/13/2011	308 amcc	Applied Mic	3524.84	3097.01	-427.83	
12/7/2010	4/13/2011	89 amcc	Applied Mic	860.91	894.91	34	
12/2/2010	4/27/2011	595 csx	CSX Corp.	36493.73	44521.68	8027.95	
12/2/2010	4/27/2011	601 nsc	Norfolk Sou	36391.63	39861.46	3469.83	
12/2/2010	4/27/2011	346 cni	Canadian I	22189.12	25387.26	3198.14	
1/31/2011	4/27/2011	965 dell	Dell Inc.	13351.35	14742.69	1391.34	
2/1/2011	4/27/2011	768 dell	Dell Inc.	10470.3	11733.05	1262.75	
1/31/2011	4/27/2011	580 hpq	Hewlett-Pa	27266.67	23715.62	-3551.05	
12/2/2010	4/27/2011	469 ksu	Kansas Cit	22467.35	24920.07	2452.72	
12/2/2010	4/27/2011	131 cp	Canadian F	8438.22	8222.98	-215.24	
12/3/2010	4/27/2011	152 cp	Canadian F	9752.03	9541.17	-210.86	
12/2/2010	4/27/2011	244 unp	Union Paci	21741.1	23400.93	1659.83	
1/31/2011	4/27/2011	218 ncr	NCR Corp.	3611.17	4176.94	565.77	
10/27/2010	4/27/2011	45 zbra	Zebra Tech	1604.81	1712.88	108.07	
10/28/2010	4/27/2011	54 zbra	Zebra Tech	1954	2055.46	101.46	
7/28/2010	4/27/2011	248 bj	BJ's Whole	11436.62	12050.02	613.4	
7/29/2010	4/27/2011	159 bj	BJ's Whole	7427.53	7725.61	298.08	
3/2/2010	4/27/2011	898 pfe	Pfizer Inc.	15801.75	17954.17		2152.42
3/2/2010	4/28/2011	939 pfe	Pfizer Inc.	16523.21	18795.12		2271.91
12/7/2010	4/28/2011	86 pfe	Pfizer Inc.	1438.37	1721.39	283.02	
5/27/2010	4/28/2011	542 adi	Analog Dev	15537.51	21222.03	5684.52	
5/27/2010	4/28/2011	464 altr	Altera Corp	10732.41	21194.32	10461.91	
5/27/2010	4/28/2011	1227 onnn	ON Semicc	9190.97	12393.81	3202.84	
10/28/2010	4/28/2011	26 zbra	Zebra Tech	940.82	976.74	35.92	
10/29/2010	4/28/2011	367 zbra	Zebra Tech	13328.78	13787.12	458.34	
7/29/2010	4/28/2011	184 bj	BJ's Whole	8595.38	8862.36	266.98	
5/27/2010	4/28/2011	135 mcrl	Micrel Inc.	1495.07	1680.89	185.82	
1/31/2011	4/28/2011	73 ncr	NCR Corp.	1209.25	1391.36	182.11	
2/1/2011	4/28/2011	768 ncr	NCR Corp.	12735.67	14637.87	1902.2	
6/30/2010	4/28/2011	976 rfmd	RF Micro C	4215.24	6041.42	1826.18	
7/1/2010	4/28/2011	1129 rfmd	RF Micro C	4951.91	6988.48	2036.57	
7/1/2010	4/29/2011	107 rfmd	RF Micro C	469.31	670.05	200.74	
7/2/2010	4/29/2011	1097 rfmd	RF Micro C	4593.03	6869.61	2276.58	
12/7/2010	4/29/2011	288 rfmd	RF Micro C	2087.34	1803.51	-283.83	

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7/29/2010	4/29/2011	368 bj	BJ's Whole	17190.75	17745.65	554.9	
11/3/2010	4/29/2011	159 bj	BJ's Whole	6621.16	7667.28	1046.12	
12/7/2010	4/29/2011	87 bj	BJ's Whole	4111.6	4195.3	83.7	
5/27/2010	4/29/2011	370 mcrl	Micrel Inc.	4097.6	4654.1	556.5	
5/28/2010	4/29/2011	177 mcrl	Micrel Inc.	1893.9	2226.42	332.52	
2/1/2011	4/29/2011	162 ncr	NCR Corp.	2686.43	3119.31	432.88	
2/2/2011	4/29/2011	423 ncr	NCR Corp	6959.53	8144.88	1185.35	
1/28/2010	4/29/2011	93 ssnh	Samsung E	33914.09	37648.64		3734.55
4/8/2011	5/9/2011	0.2 c	Citigroup Ir	8.96	8.8	-0.16	
9/29/2006	5/12/2011	1113 149 eurox	U S. Globa	16125.82	12177.85		-3947.97
11/5/2008	5/12/2011	6213.366 eurox	U.S. Globa	43679.97	67974.22		24294.25
11/20/2002	5/12/2011	31.376 letx	ING Russia	378.08	1303.67		925.59
9/29/2006	5/12/2011	560.682 letx	ING Russia	30052.57	23296.33		-6756.24
3/20/2006	5/12/2011	534.029 mindx	Matthews I	7091.9	10499.01		3407.11
9/29/2006	5/12/2011	478.179 mindx	Matthews I	6407.6	9400.99		2993.39
11/10/2008	5/16/2011	1104 rsx	Market Vec	21627.14	41909.68		20282.54
1/25/2005	5/16/2011	68 ilf	iShares S&	1029.05	3494.02		2464.97
10/3/2006	5/16/2011	510 ilf	iShares S&	14492.69	26205.12		11712.43
6/6/2008	5/16/2011	159 inp	Barclays iF	10391.13	10757.67		366.54
10/3/2006	5/16/2011	115 eem.1	iShares M\$	3725.92	5508.58		1782.66
4/3/2007	5/16/2011	606 eem 1	iShares M\$	23445.81	29027.8		5581.99
1/30/2008	5/16/2011	117 eem 1	iShares M\$	5270.6	5604.38		333.78
10/3/2006	5/17/2011	350 ilf	iShares S&	9945.97	17842.06		7896.09
1/30/2008	5/17/2011	222 ilf	iShares S&	10058.67	11316.96		1258.29
6/6/2008	5/17/2011	142 inp	Barclays iF	9280.13	9537.55		257.42
12/1/1997	5/18/2011	29 ewm	iShares M\$	146.48	425.4		278.92
10/3/2006	5/18/2011	1274 ewm	iShares M\$	9898.98	18688.46		8789.48
6/6/2008	5/18/2011	49 ewm	iShares M\$	562	718.79		156.79
5/29/2009	5/18/2011	1039 ewm	iShares M\$	9272.45	15241.21		5968.76
3/21/2006	5/18/2011	36 ewy.1	iShares M\$	1635.35	2318.48		683.13
4/3/2007	5/18/2011	11 ewy.1	iShares M\$	558.42	708.43		150.01
10/3/2006	5/18/2011	470 fxi.1	iShares FT	12778.09	20355.26		7577.17
4/3/2007	5/18/2011	186 fxi.1	iShares FT	6425.55	8055.48		1629.93
5/29/2009	5/18/2011	123 idx	Market Vec	1691.17	3816.38		2125.21
12/28/2010	5/27/2011	2778 bpop	Popular Inc	8600.41	7753.8	-846.61	
1/4/2011	5/27/2011	800 amx	America M	45489.68	41344.72	-4144.96	
8/30/2010	5/27/2011	203 prgo	Perrigo Co	11604.76	16837.45	5232.69	
9/30/2010	5/27/2011	147 prgo	Perrigo Co	9717.67	12192.63	2474.96	
12/7/2010	5/27/2011	19 prgo	Perrigo Co	1169.06	1575.92	406.86	
7/28/2010	5/27/2011	134 cbd	Companhia	4831.09	5495.87	664.78	
7/29/2010	5/27/2011	377 cbd	Companhia	13533.04	15462.28	1929.24	
12/28/2010	5/27/2011	52 mtz	MasTec Inc	741.91	1012.72	270.81	
12/29/2010	5/27/2011	137 mtz	MasTec Inc	1969.02	2668.13	699.11	
12/30/2010	5/27/2011	221 mtz	MasTec Inc	3210.07	4304.07	1094	
7/28/2010	5/27/2011	690 vsh	Vishay Inte	6133.76	10477.38	4343.63	
7/29/2010	5/27/2011	771 vsh	Vishay Inte	6990.73	11707.33	4716.6	
8/30/2010	5/27/2011	534 vrx	Valeant Ph	12054.3	26753.52	14699.22	
12/7/2010	5/27/2011	34 vrx	Valeant Ph	926.94	1703.41	776.47	
1/28/2010	5/31/2011	100 ssnh	Samsung E	36466.77	38975.95		2509.18
1/31/2011	5/31/2011	167 avgo	Avago Tec	4725.9	5596.48	870.58	
2/1/2011	5/31/2011	390 avgo	Avago Tec	11377.9	13069.62	1691.72	

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2/2/2011	5/31/2011	542	avgo	Avago Tec	15469.87	18163.43	2693.56	
12/30/2010	5/31/2011	53	mtz	MasTec Inc	769.83	1041.03	271.2	
12/31/2010	5/31/2011	855	mtz	MasTec Inc	12571.41	16794.01	4222.6	
12/28/2010	5/31/2011	2089	bpop	Popular Inc	6467.33	5789.96	-677.37	
10/27/2010	5/31/2011	1530	xrx	Xerox Corp	17386.92	14958.98	-2427.94	
10/28/2010	5/31/2011	3985	xrx	Xerox Corp	46527.27	38961.79	-7565.48	
10/29/2010	5/31/2011	2869	xrx	Xerox Corp	32962.23	28050.53	-4911.7	
12/7/2010	5/31/2011	245	xrx	Xerox Corp	2900.53	2395.39	-505.14	
12/2/2010	5/31/2011	60	gwr	Genesee &	2811.58	3400.21	588.63	
12/3/2010	5/31/2011	168	gwr	Genesee &	7974.81	9520.57	1545.76	
7/29/2010	5/31/2011	1450	vsh	Vishay Inte	13147.29	22152.09	9004.8	
12/7/2010	5/31/2011	221	vsh	Vishay Inte	3320.46	3376.28	55.82	
5/3/2010	5/31/2011	216	fmix	Fomento E	9968.81	13310.57		3341.76
7/29/2010	5/31/2011	372	cbd	Companhia	13353.55	15167.29	1813.74	
5/3/2010	5/31/2011	1299	tv	Grupo Tele	25839.97	29803.94		3963.97
12/7/2010	5/31/2011	48	tv	Grupo Tele	1159.12	1101.3	-57.82	
5/27/2010	6/1/2011	431	brcm	Broadcom	14081.24	14542.3		461.06
12/7/2010	6/1/2011	64	brcm	Broadcom	2967.05	2159.41	-807.64	
5/27/2010	6/1/2011	88	vltr	Volterra Se	1954.99	2154.24		199.25
5/28/2010	6/1/2011	431	mcrl	Micrel Inc.	4611.7	5008.68		396.98
5/3/2010	6/1/2011	93	fmix	Fomento E	4292.13	5720.87		1428.74
1/31/2011	6/1/2011	471	fcs	Fairchild S	8562.12	8360.33	-201.79	
2/1/2011	6/1/2011	254	fcs	Fairchild S	4631.49	4508.54	-122.95	
2/2/2011	6/1/2011	516	fcs	Fairchild S	9219.27	9159.08	-60.19	
2/3/2011	6/1/2011	74	fcs	Fairchild S	1320.96	1313.51	-7.45	
7/29/2010	6/1/2011	129	cbd	Companhia	4630.67	5265.94	635.27	
11/3/2010	6/1/2011	189	cbd	Companhia	7334.11	7715.21	381.1	
12/2/2010	6/1/2011	310	cbd	Companhia	12552.52	12654.57	102.05	
12/3/2010	6/1/2011	96	cbd	Companhia	3939.73	3918.84	-20.89	
5/27/2010	6/1/2011	996	crus	Cirrus Logi	13492.41	16025.22		2532.81
12/7/2010	6/1/2011	72	crus	Cirrus Logi	1112.06	1158.45	46.39	
12/3/2010	6/2/2011	257	cbd	Companhia	10546.97	10713.06	166.09	
12/7/2010	6/2/2011	59	cbd	Companhia	2455.03	2459.42	4.39	
2/3/2011	6/2/2011	426	fcs	Fairchild S	7604.44	7648.98	44.54	
5/3/2010	6/2/2011	279	fmix	Fomento E	12876.38	17244.48		4368.1
5/28/2010	6/2/2011	167	mcrl	Micrel Inc.	1786.9	1956.48		169.58
5/27/2010	6/2/2011	79	vltr	Volterra Se	1755.05	1937.21		182.16
5/28/2010	6/3/2011	206	mcrl	Micrel Inc.	2204.2	2412.79		208.59
12/7/2010	6/3/2011	72	mcrl	Micrel Inc	926.24	843.3	-82.94	
5/27/2010	6/3/2011	20	vltr	Volterra Se	444.32	489.89		45.57
5/28/2010	6/3/2011	256	vltr	Volterra Se	5590.3	6270.66		680.36
4/25/2011	6/14/2011	0.88	dsw	DSW Inc C	39.93	43.32	3.39	
5/27/2010	6/24/2011	1679	onnn	ON Semicc	12576.72	16426.18		3849.46
3/30/2010	6/24/2011	647	intc	Intel Corp.	14620.19	13959.79		-660.4
5/3/2010	6/24/2011	461	intc	Intel Corp	10687.23	9946.62		-740.61
12/7/2010	6/24/2011	158	intc	Intel Corp	3422.53	3409.04	-13.49	
5/27/2010	6/27/2011	1462	onnn	ON Semicc	10951.26	14604.51		3653.25
12/7/2010	6/27/2011	216	onnn	ON Semicc	1897.78	2157.71	259.93	
3/1/2011	6/27/2011	52	tecd	Tech Data	2566.91	2413.81	-153.1	
3/2/2011	6/27/2011	150	tecd	Tech Data	7471.68	6962.9	-508.78	
3/1/2011	6/27/2011	186	cell	Brightpoint	2271.84	1487.06	-784.78	

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3/2/2011	6/27/2011	431 cell	Brightpoint	5321.47	3445.82	-1875.65	
3/3/2011	6/27/2011	718 cell	Brightpoint	9232.47	5740.37	-3492.1	
5/27/2010	6/27/2011	138 sanm	Sanmina-S	2013.64	1355.16		-658.48
5/27/2010	6/27/2011	176 bhe	Benchmark	3289.62	2745		-544.62
5/28/2010	6/27/2011	82 bhe	Benchmark	1477.36	1278.92		-198.44
5/27/2010	6/27/2011	2357 lsi	LSI Corp.	12726.15	16178.6		3452.45
5/27/2010	6/27/2011	1177 flex	Flextronics	7643.56	7648.82		5.26
5/27/2010	6/27/2011	357 tel	TE Connec	10047.09	12486.33		2439.24
12/2/2010	6/27/2011	352 trmb	Trimble Na	13099.33	13458.6	359.27	
5/27/2010	6/28/2011	2452 lsi	LSI Corp.	13239.09	16843.68		3604.59
12/7/2010	6/28/2011	212 lsi	LSI Corp.	1256.78	1456.31	199.53	
5/28/2010	6/28/2011	277 bhe	Benchmark	4990.6	4273.24		-717.36
5/27/2010	6/28/2011	847 sanm	Sanmina-S	12359.08	7892.19		-4466.89
5/27/2010	6/29/2011	9 sanm	Sanmina-S	131.32	83.31		-48.01
5/28/2010	6/29/2011	795 sanm	Sanmina-S	11070.61	7358.61		-3712
12/7/2010	6/29/2011	126 sanm	Sanmina-S	1383.09	1166.27	-216.82	
TOTAL GAINS						299607.4	365926.2
TOTAL LOSSES						-278302	-55631.3
						6465184	6796785
						21305.74	310294.9
TOTAL REALIZED GAIN/LOSS						331600.6	

An '*' denotes an average cost transaction.

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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
Partnership & Misc Income	\$ 67,953.	\$ 67,953.	\$ 67,953.
Total	<u>\$ 67,953.</u>	<u>\$ 67,953.</u>	<u>\$ 67,953.</u>

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	\$ 3,275.	\$ 1,310.	\$ 1,310.	\$ 1,965.
Total	<u>\$ 3,275.</u>	<u>\$ 1,310.</u>	<u>\$ 1,310.</u>	<u>\$ 1,965.</u>

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	\$ 12,181.	\$ 4,872.	\$ 4,872.	\$ 7,309.
Pension Administration	1,300.	520.	520.	780.
Total	<u>\$ 13,481.</u>	<u>\$ 5,392.</u>	<u>\$ 5,392.</u>	<u>\$ 8,089.</u>

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
Federal Excise Tax	\$ 54,296.			
FICA Tax Expense	11,701.	\$ 4,680.	\$ 4,680.	\$ 7,021.
Foreign Taxes	9,878.	9,878.	9,878.	
Total	<u>\$ 75,875.</u>	<u>\$ 14,558.</u>	<u>\$ 14,558.</u>	<u>\$ 7,021.</u>

Weeden Foundation

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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
Bank Service Charges	\$ 36.	\$ 14.	\$ 14.	\$ 22.
Board Meeting Expense	30,941.	12,376.	12,376.	18,565.
Books	1,117.	447.	447.	670.
Conferences	7,492.	2,997.	2,997.	4,495.
Dues & Subscriptions	4,724.	1,890.	1,890.	2,834.
Fees & Licenses	160.	64.	64.	96.
Insurance	68,669.	27,468.	27,468.	41,201.
Internet Access Fees	9,700.	3,880.	3,880.	5,820.
Investment Expenses	197,678.	197,678.		
Investment Management Fees	142,956.	142,956.		
Miscellaneous	1,106.	442.	442.	664.
Office	2,903.	1,161.	1,161.	1,742.
Payroll Processing Fees	2,202.	881.	881.	1,321.
Postage & Delivery	1,741.	696.	696.	1,045.
Repairs	463.	185.	185.	278.
Research Station Expenses	63,540.			63,540.
Telephone	4,139.	1,656.	1,656.	2,483.
Transportation	2,889.	1,156.	1,156.	1,733.
Total	\$ 542,456.	\$ 395,947.	\$ 55,313.	\$ 146,509.

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	\$ 29,801.	\$ 22,596.	\$ 7,205.	\$ 7,205.
Total	\$ 29,801.	\$ 22,596.	\$ 7,205.	\$ 7,205.

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	65,095.
Peter B. Cannell 919 Third Avenue New York, NY 10017	Investment Mgmt Fees	77,861.
Total		\$ 142,956.

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

Name of Grant Program:

Name:

Norman F. Weeden

Care Of:

Weeden Foundation

Street Address:

747 Third Avenue - 34th Floor

City, State, Zip Code:

New York, NY 10017

Telephone:

Form and Content:

See attached guidelines for Grant Applications.

Submission Deadlines:

Restrictions on Awards:

ELECTION TO TREAT QUALIFYING DISTRIBUTIONS FOR 2010 OUT OF CORPUS --
REGULATION SEC 53.4942(A)-3(D)(2)

The Weeden Foundation elects to treat \$1,354,728 of excess distributions from the year ended 6/30/07, 6/30/08, 6/30/09, and 6/30/10 as its 2010 (fye 6/30/2011) qualifying distribution. The current year qualifying distributions from 2010 will be treated as distributions out of corpus.