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

OMB No 1545-0052

2011

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 2011, or tax year beginning 7/01, 2011, and ending 6/30, 2012

Weeden Foundation
747 Third Avenue - 34th Floor
New York, NY 10017A Employer identification number
94-6109313B Telephone number (see the instructions)
212-888-1672C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
\$ 26,661,351. (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 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)	775,000.			
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	608,519.	608,519.	608,519.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	617,098.			
b Gross sales price for all assets on line 6a 21,877,022.				
7 Capital gain net income (from Part IV, line 2)	617,098.			
8 Net short-term capital gain			0.	
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	-95,961.	-95,961.	-95,961.	
12 Total. Add lines 1 through 11	1,904,656.	1,129,656.	512,558.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages	205,139.	82,056.	82,056.	123,083.
15 Pension plans, employee benefits	12,167.	4,867.	4,867.	7,300.
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 2	4,495.	1,798.	1,798.	2,697.
c Other prof fees (attach sch) See St 3	6,976.	2,791.	2,791.	4,185.
17 Interest				
18 Taxes (attach schedule) (see instrs) See Stm 4	41,785.	20,742.	20,742.	7,681.
19 Depreciation (attach sch) and depletion	4,144.	4,144.		
20 Occupancy	94,245.	37,698.	37,698.	56,547.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 5	661,699.	441,870.	64,852.	219,829.
24 Total operating and administrative expenses. Add lines 13 through 23	1,030,650.	595,966.	214,804.	421,322.
25 Contributions, gifts, grants paid Part XV	1,731,158.			1,731,158.
26 Total expenses and disbursements. Add lines 24 and 25	2,761,808.	595,966.	214,804.	2,152,480.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-857,152.			
b Net investment income (if negative, enter -0-)		533,690.		
c Adjusted net income (if negative, enter -0-)			297,754.	

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REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		-948.	520,455.	520,455.
	2	Savings and temporary cash investments		746,883.	185,357.	185,357.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach 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		17,704.	4,342.	4,342.
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		25,282,868.	24,483,345.	25,928,136.
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	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 26,740.		7,205.	3,061.	3,061.
15		Other assets (describe)				
16		Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)		26,073,712.	25,216,560.	26,661,351.
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 FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds		26,073,712.	25,216,560.	
	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 instructions)		26,073,712.	25,216,560.		
31	Total liabilities and net assets/fund balances (see instructions)		26,073,712.	25,216,560.		

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	26,073,712.
2	Enter amount from Part I, line 27a	2	-857,152.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	25,216,560.
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	25,216,560.

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 21,877,022.		21,259,924.	617,098.
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			617,098.
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	617,098.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-1,313,528.

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))
2010	1,816,269.	27,361,790.	0.066380
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

2 Total of line 1, column (d)	2	0.350525
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	0.070105
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	26,587,945.
5 Multiply line 4 by line 3	5	1,863,948.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,337.
7 Add lines 5 and 6	7	1,869,285.
8 Enter qualifying distributions from Part XII, line 4	8	2,152,480.

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 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,337.
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	5,337.
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	5,337.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	4,342.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,342.	
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	995.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11		

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)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		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? If 'Yes,' attach the statement required by General Instruction T.		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? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see 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__</u> , <u>20__</u> , <u>20__</u> , <u>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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	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 2011?	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)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b**

N/A

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Donald A. Weeden 20 Sunset Drive Ossining, NY 10562	Exec Director 40	156,250.	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
Leuthold Weeden Investment Management 700 Butler Sq. 100 N. 6th Street Minneapolis, MN 55403	Investment Mgmt Fees	60,326.
Peter B. Cannell 919 Third Avenue New York, NY 10017	Investment Mgmt Fees	78,147.
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	1a	26,241,975.
b Average of monthly cash balances	1b	750,863.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	26,992,838.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	26,992,838.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	404,893.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,587,945.
6 Minimum investment return. Enter 5% of line 5	6	1,329,397.

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	1,329,397.
2a Tax on investment income for 2011 from Part VI, line 5	2a	5,337.	
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	5,337.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,324,060.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	1,324,060.	
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	1,324,060.	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	2,152,480.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,152,480.
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	5,337.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,147,143.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,324,060.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006	1,501,804.			
b From 2007	2,576,528.			
c From 2008	1,891,708.			
d From 2009	1,947,541.			
e From 2010	1,816,269.			
f Total of lines 3a through e	9,733,850.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 2,152,480.				
a Applied to 2010, 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)	2,152,480.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	1,324,060.			1,324,060.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,562,270.			
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 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)	177,744.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	10,384,526.			
10 Analysis of line 9:				
a Excess from 2007	2,576,528.			
b Excess from 2008	1,891,708.			
c Excess from 2009	1,947,541.			
d Excess from 2010	1,816,269.			
e Excess from 2011	2,152,480.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Schedule		Public	General Purpose Grants	1,731,158.
Total				3a 1,731,158.
<i>b Approved for future payment</i>				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) 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	608,519.	
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					617,098.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	Partnership & Misc Income			18	-95,961.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				512,558.	617,098.
13	Total. Add line 12, columns (b), (d), and (e)				13	1,129,656.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2011

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, total 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 total 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 its Form 990, or check the box on line H of its Form 990-EZ or on Part I, 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) (2011)

Name of organization

Employer identification number

Weeden Foundation

94-6109313

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Jack Weeden 76 Calhoun Terrace San Francisco, CA 94133	\$ 400,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	Holloman Price Foundation 1202 Richardson Dr. Suite 203 Richardson, TX 75080	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	David Davies 76 Calhoun Terrace San Francisco, CA 94133	\$ 350,000.	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)

Name of organization

Employer identification number

Weeden Foundation

94-6109313

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(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) (2011)

Name of organization

Weeden Foundation

Employer identification number

94-6109313

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10)**organizations that total more than \$1,000 for the year.** Complete cols (a) through (e) and the following line entryFor 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

Use duplicate copies of Part III if additional space is needed

(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

BAA

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2011

For calendar year 2011 or tax
year beginning _____, 2011

K - 1

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2011

For calendar year 2011, or tax
year beginning _____, 2

1-2

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2011

For calendar year 2011, or tax
year beginning _____, 201
ending _____, 20 _

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2011

For calendar year 2011, or tax
year beginning _____, 20
ending _____ 20

K-4

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2011

For calendar year 2011, or tax
year beginning _____, 20
ending _____, 20

K-5

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2011

For calendar year 2011, or tax
year beginning _____, 201
ending _____, 20.

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2011

For calendar year 2011, or tax
year beginning _____, 1
ending _____, 2

1-1

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2011

For calendar year 2011, or tax
year beginning 2011

K-8

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2011

For calendar year 2011, or tax
year beginning _____,
ending _____, 20__

K-9

Schedule K-1
(Form 1065)

For calendar year 2011, or tax

2011

1 - 1

Schedule K-1
(Form 1065)

2011

Department of the Treasury
Internal Revenue Service

For calendar year 2011, or tax

year beginning _____

K-11

302347

794102

813

L 51111

Schedule K-1
(Form 1085)

Department of the Treasury
Internal Revenue Service

2011

For calendar year 2011, or tax
year beginning _____

ELECTION TO TREAT QUALIFYING DISTRIBUTIONS FOR 2011 OUT OF CORPUS --
REGULATION SEC 53.4942(A)-3(D)(2)

The Weeden Foundation elects to treat \$1,324,160 of excess distributions from the year ended 6/30/07, 6/30/08, 6/30/09, 6/30/10 and 6/30/11 as its 2011 (fye 6/30/2012) qualifying distribution. The current year qualifying distributions from 2011 will be treated as distributions out of corpus.

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	\$ -95,961.	\$ -95,961.	\$ -95,961.
Total	<u>\$ -95,961.</u>	<u>\$ -95,961.</u>	<u>\$ -95,961.</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	\$ 4,495.	\$ 1,798.	\$ 1,798.	\$ 2,697.
Total	<u>\$ 4,495.</u>	<u>\$ 1,798.</u>	<u>\$ 1,798.</u>	<u>\$ 2,697.</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	\$ 3,964.	\$ 1,586.	\$ 1,586.	\$ 2,378.
Consultants	2,095.	838.	838.	1,257.
Pension Administration	917.	367.	367.	550.
Total	<u>\$ 6,976.</u>	<u>\$ 2,791.</u>	<u>\$ 2,791.</u>	<u>\$ 4,185.</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	\$ 13,362.			
FICA Tax Expense	12,801.	\$ 5,120.	\$ 5,120.	\$ 7,681.
Foreign Taxes	15,612.	15,612.	15,612.	
State Income Tax	10.	10.	10.	
Total	<u>\$ 41,785.</u>	<u>\$ 20,742.</u>	<u>\$ 20,742.</u>	<u>\$ 7,681.</u>

Weeden Foundation

94-6109313

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Service Charges	\$ 380.	\$ 152.	\$ 152.	\$ 228.
Books	11,987.	4,795.	4,795.	7,192.
Conferences	9,156.	3,662.	3,662.	5,494.
Dues & Subscriptions	8,977.	3,591.	3,591.	5,386.
Fees & Licenses	150.	60.	60.	90.
Insurance	72,093.	28,837.	28,837.	43,256.
Internet Access Fees	2,554.	1,022.	1,022.	1,532.
Investment Expenses	209,824.	209,824.		
Investment Management Fees	167,194.	167,194.		
Miscellaneous	10.	4.	4.	6.
Office	2,746.	1,098.	1,098.	1,648.
Payroll Processing Fees	2,069.	828.	828.	1,241.
Postage & Delivery	2,158.	863.	863.	1,295.
Research Station Expenses	122,550.			122,550.
Telephone	4,131.	1,652.	1,652.	2,479.
Travel & Entertainment	45,720.	18,288.	18,288.	27,432.
Total	\$ 661,699.	\$ 441,870.	\$ 64,852.	\$ 219,829.

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.	\$ 26,740.	\$ 3,061.	\$ 3,061.
Total	\$ 29,801.	\$ 26,740.	\$ 3,061.	\$ 3,061.

Statement 7
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:

Weeden Foundation
Part XV-Line 29

(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 6/30/12

	A	B	C	D
<u>Part I -- Analysis of Revenue & Expenses</u>	Revenue	Net Invest	Adjusted Net	Disb Charity
<u>Line 11--Other Income</u>	Expenses	Income	Income	Purpose
Partnership & Misc. Income	(95,961)	(95,961)	(95,961)	0
Total	(95,961)	(95,961)	(95,961)	0
 Line 16b--Accounting Fees				
Accounting Services & Tax Prep.	4,495	1,798	1,798	2,697
 Line 16c--Other Professional Fees				
Bookkeeping	3,964	1,586	1,586	2,378
Consultants	2,095	838	838	1,257
Pension Administration	917	367	367	550
	6,976	2,791	2,791	4,185
 Line 18--Taxes				
Federal Excise Tax	13,362			
FICA Taxes Expense	12,801	5,120	5,120	7,681
Foreign Taxes	15,612	15,612	15,612	0
State Income Tax	10	10	10	
Total	41,785	20,742	20,742	7,681
 Line 23--Other Expenses				
Dues & Subscriptions	8,977	3,591	3,591	5,386
Insurance	72,093	28,837	28,837	43,256
Investment Management Fees	167,194	167,194	0	0
Investment Expenses	209,824	209,824	0	0
Miscellaneous	10	4	4	6
Office and Miscellaneous Expenses	2,746	1,098	1,098	1,648
Postage and Delivery	2,158	863	863	1,295
Payroll Processing Fees	2,069	828	828	1,241
Internet Access Fees	2,554	1,022	1,022	1,532
Fees & Licenses	150	60	60	90
Books	11,987	4,795	4,795	7,192
Bank Service Charges	380	152	152	228
Telephone Expenses	4,131	1,652	1,652	2,479
Research Station Expenses	122,550	0	0	122,550
Conferences	9,156	3,662	3,662	5,494
Travel & Entertainment Expense	45,720	18,288	18,288	27,432
Total	661,699	441,870	64,852	219,829

WEEDEN FOUNDATION					
PART IV--GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME					
JUNE 30, 2012					
	Schedule	Proceeds	Cost	Gain/(Loss)	Short-Term Gain/(Loss)
<u>Partnerships:</u>					
The Overlook Partners Fund, LP	K-1	137,179		137,179	35,704
Heartwood Forestland Fund V, LP	K-2	4,677		4,677	0
Heartwood Forestland Fund IV, LP	K-3	2,413		2,413	0
Heartwood Forestland Fund II, LP	K-4	1,001		1,001	0
RWI Ventures III, LP	K-5	1,351		1,351	515
RWI Ventures II, LP	K-6	70,950		70,950	0
RWI Ventures I, LP	K-7	49,301		49,301	1,984
Vertical Fund I LP	K-8		24,750	(24,750)	(9,191)
VCFA Private Equity Partners IV LP	K-9	77,652	6	77,646	859
Special Opportunities Fund II, LLC	K-10	76,302	6,158	70,144	(6,158)
SC Fundamental Value Fund, LP	K-11	184,951		184,951	11,424
India Capital Fund, LP	K-12	0	10,381	(10,381)	0
Subtotal		605,777	41,295	564,482	35,137
<u>Brokers:</u>					
Peter B. Cannell 7/1/011 thru 6/30/12	R-1	10,851,486	10,929,809	(78,323)	(855,445)
Leuthold Weeden Cap Mgmt- 7/1/11 thru 6/30/12	R-2	10,371,741	10,278,882	92,859	(493,220)
Subtotal		21,223,227	21,208,691	14,536	(1,348,665)
<u>Investments:</u>					
Web Investors, LLC		0	9,938	(9,938)	
SemiEquip		48,018	0	48,018	
		48,018	9,938	38,080	0
Grand Total		21,877,021	21,259,924	617,098	(1,313,528)

	WEEDEN FOUNDATION 747 THIRD AVENUE--34TH FLOOR NEW YORK, NY 10017 Federal ID#94-6109313 990-PF -- FYE 6/30/12		
Part II--Balance Sheets.Line 10b--Investments	Beg Yr Book	End Yr Book	End Yr FMV
Managed Accounts.			
Peter B Cannell	7,892,330	7,393,708	8,287,931
Leuthold Weeden Cap Mgmt	7,140,644	5,400,577	5,746,747
Partnership Investments			
Andalusian Capital Partnership	500,000	513,868	574,167
Cardinal Capital Management	0	500,000	500,000
Hewitt's Island (Formerly Cypress Tree)	1,051,929	890,807	329,938
Forestland Fund LP	6,819	1,570	0
Forestland Fund II	83,329	84,330	161,200
Forestland Fund IV	183,395	182,357	302,552
Forestland Fund V	184,751	186,825	240,151
Goldman Navigator Fund	0	500,000	500,000
India Capital Fund	50,198	39,749	0
RWI Group I	131,435	84,629	28,329
RWI Group II	188,920	225,150	239,309
RWI Group III	17,467	11,669	0
Siegler Collery	2,170,551	2,242,522	1,914,341
Special Opportunity Fund II	611,523	662,346	815,249
VCFA Private Equity Partners IV LP	513,598	426,478	675,350
Vertical Fund Assoc	2,075,790	1,997,604	2,794,000
Web Investors LLC	9,938	0	0
Overlook Partners Fund LP	991,158	1,660,063	2,710,128
Equities			
Anti-Oxidant Pharm Corp	240,000	240,000	0
Wave Systems	373,030	373,030	4,600
Vimicro International Corp	4,704	4,704	795
KP Products, Inc	200,000	200,000	0
Infinera, Inc	26,145	26,145	33,119
Dexcom Inc	25,383	25,383	70,230
Natural Resources Management	609,831	609,831	0
Totals	25,282,868	24,483,345	25,928,136

WEEDEN FOUNDATION
747 THIRD AVENUE--34TH FLOOR
NEW YORK,NY 10017
Federal ID#94-6109313
990-PF -- FYE 6/30/12

Part II--Balance Sheets

Line 7--Other Notes & Loan Receivable

Note Receivable--Vision Paper

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

WEEDEN FOUNDATION
747 THIRD AVENUE--34TH FLOOR
NEW YORK, NY 10017
Federal ID#94-6109313
990-PF -- FYE 6/30/12

Part XV--Grants Paid

Summary

Pages G1-G4	\$1,161,218
Pages G5-G6	362,500
Page G7-G10	77,440
Page G11-G13	55,000
Page G14-G15	75,000
Total	<u>\$1,731,158</u>

Schedule of Appropriations and Payments

Fiscal Year 2012

7/1/2012

Recipient and/or Purpose		Tax Status	Amount Paid
1% for the Planet	Box 650 Waitsfield, VT 05673	501(c)(3) tax-exempt	\$20,000 00
Altai Assistance Project	2351 County Route 10 Wadhams, NY 12993	Grant through fiscal sponsor	\$15,718 60
Braided River	1001 SW Klickitat Way, Suite 201 Seattle, WA 98134	501(c)(3) tax-exempt	\$1,000 00
Borealis Centre for Environment and Trade Research	720 SW Washington St Suite 660 Portland, OR 97205	Grant through fiscal sponsor	\$15,000 00
California Wilderness Coalition	1212 Broadway Suite 1700 Oakland, CA 94612	501(c)(3) tax exempt	\$20,000 00
Californians for Population Stabilization	1129 State Street, Suite 3-D Santa Barbara, CA 93101	501(c)(3) tax exempt	\$20,000 00
Campaign for Environmental Literacy	14 Jersey Lane Manchester, MA 01944 Canada	Grant through fiscal sponsor	\$15,000 00
Catholics for Choice	1436 U Street NW, Suite 301 Washington, DC 20009-3997	501(c)(3) tax-exempt	\$20,000 00
Center for Immigration Studies	1522 K Street NW Suite 820 Washington, DC 20005-1202	501(c)(3) tax-exempt	\$20,000 00
Center for a New American Dream	455 Second Street SE Suite 101 Charlottesville, VA 22902 Chile	501(c)(3) tax-exempt (Ecosistemas)	\$10,000 00
Cottonwood Environmental Law Center	24 S Willson Ave Suite 6-7 Bozeman, MT 59715	501(c)(3) tax-exempt	\$20,000 00
Cloud Institute for Sustainability Education	307 Seventh Ave Suite 1201 New York, NY 10001	501(c)(3) tax-exempt	\$10,000 00
Conservacion Patagonica	1062 Fort Cronkhite Sausalito, CA 94965	501(c)(3) tax-exempt	\$20,000 00
Dogwood Alliance	PO Box 7645 Asheville, NC 28802	501(c)(3) tax-exempt	\$20,000 00
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
Earth Policy Institute	1350 Connecticut Ave NW Suite 403 Washington, DC 20036	501(c)(3) tax-exempt	\$20,000 00
Ecosistemas	Exequiel Fernández 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	501(c)(3) tax-exempt	\$20,000 00

Environmental Protection Information Center, Inc.	Washington, DC 20009	501(c)(3) tax-exempt	\$20,000 00
Facing the Future	145 G Street, Suite A Arcata, CA 95521 Syracuse, NY 13210	501(c)(3) tax-exempt	\$20,000 00
First Light Foundation	811 First Avenue, Suite 454 Seattle, WA 98104	501(c)(3) tax-exempt	\$2,500 00
ForestEthics	PO Box 11 Snowmass, CO 81654	501(c)(3) tax-exempt	\$25,000 00
Funders Workgroup for Sustainability	1 Haight Street, Suite B San Francisco, CA 94102-5801	501(c)(3) tax-exempt	\$15,000 00
Fundacion Terram	PO Box 9346 Berkeley, CA 94709	Grant through fiscal sponsor 501(c)(3)	\$10,000 00
Geos Institute	Bustamante 24 Providencia Santiago, Chile 84 Forth Street Ashland, OR 97520	Foreign Equivalent 501(c)(3) tax-exempt	\$10,000 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	\$20,000 00
INFORM	PO Box 320403 Brooklyn, NY 11232	501(c)(3) tax-exempt	\$20,000 00
INOCHI	1520 Blake St Berkeley, CA 94703-1806	501(c)(3) tax-exempt	\$5,000 00
Institute for Fisheries Resources	PO Box 11170 Eugene OR 97440-3370	501(c)(3) tax-exempt	\$15,000 00
International Rivers	2150 Allston Way, Suite 300 Berkeley, CA 94704-1378	501(c)(3) tax-exempt	\$20,000 00
Ipas	P O Box 5027 Chapel Hill, NC 27514	501(c)(3) tax-exempt	\$20,000 00
Klamath-Siskiyou Wildlands Center	PO Box 102 Ashland, OR 97520	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	\$15,000 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	501(c)(3) tax-exempt	\$20,000 00

NumbersUSA	New York, NY 10001	501(c)(3) tax-exempt	\$25,000 00
Olympic Park Institute	1601 N Kent Street #1100 Arlington, VA 22209	501(c)(3) tax-exempt	\$10,000 00
Oregon Wild	111 Barnes Point Road Port Angeles, WA 98363	501(c)(3) tax-exempt	\$35,000 00
Pacific Environment	5825 North Greeley Portland, OR 97217-4145	501(c)(3) tax-exempt	\$20,000 00
Pacific Forest Trust	251 Kearny St, Second Floor San Francisco, CA 94108	501(c)(3) tax-exempt	\$20,000 00
Patagon Journal	The Presidio 1001A O'Reilly Avenue San Francisco, CA 94129	Grant though fiscal sponsor	\$7,000 00
Population Media Center	Casilla 1254 Puerto Varas, Chile	501(c)(3) tax-exempt	\$20,000 00
Progressives for Immigration Reform	145 Pine Haven Shores Road, Suite 2011 Shelburne, VT 05482	501(c)(3) tax-exempt	\$20,000 00
Resource Media	888 16th Street NW Suite 800 Washington, DC 20006	501(c)(3) tax-exempt	\$15,000 00
Resource Renewal Institute	159 Western Ave Seattle, WA 98119	501(c)(3) tax-exempt	\$15,000 00
The Rewilding Institute	187 E Blithedale Ave Mill Valley, CA 94941-2029	501(c)(3) tax-exempt	\$15,000 00
SIECUS	P O Box 13768 Albuquerque, NM 87192	501(c)(3) tax-exempt	\$10,000 00
Sitka Conservation Society	90 John Street Suite 402 New York, NY 10038	501(c)(3) tax-exempt	\$20,000 00
Smith River Alliance	Box 6533 Sitka, AK 99835	501(c)(3) tax-exempt	\$10,000 00
Social Enviornmental Entrepreneurs	PO Box 2129 Crescent City, CA 95531	501(c)(3) tax-exempt	\$20,000 00
Southeast Alaska Conservation Council (SEACC)	22231 Mulholland Hwy, Suite 209 Calabasas, CA 91302	501(c)(3) tax-exempt	\$20,000 00
The Atlas Project	419 Sixth Street Suite 200 Juneau, AK 99801	501(c)(3) tax-exempt	\$20,000 00
Tides Foundation	888 16th St NW, Suite 650 Washington, CD 20006	501(c)(3) tax-exempt	\$30,000 00
Story of Stuff	PO Box 29903 San Francisco, CA 94129	Grant through fiscal sponsor	\$20,000 00
Telluride MountainFilm Festival	1442 A Walnut Street, #272 Berkeley, CA 94709	501(c)(3) tax-exempt	\$5,000 00
Tuleyome	109 E Colorado Ave Suite 1 Telluride, CO 81435	501(c)(3) tax-exempt	\$5,000 00
University of Florida	607 North Street Woodland, California 95695	501(c)(3) tax-exempt	\$10,000 00
	219 Grnter Hall Gainesville, FL 32611-5500	501(c)(3) tax-exempt	

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
Wildscreen	10 G Street NE Suite 710 Washington, DC 20002	501(c)(3) tax-exempt	\$10,000 00
Wildlife Conservation Society	2300 Southern Boulevard Bronx, NY 10460	501(c)(3) tax-exempt	\$20,000 00
Worldwatch Institute	1776 Massachusetts Ave , NW Washington, DC 20036	501(c)(3) tax-exempt	\$15,000 00
Yellowstone to Yukon Conservation Institute	PO Box 157 Bozeman, MT 59771	501(c)(3) tax-exempt	\$20,000 00
GRANT TOTAL			\$1,161,218.60

Check #	Date	Amount	Payee	Address
1358	8/25/11	10,000	Save The Bay	P.O.Box 6006, Albert Lea, MN 56007-
1359	8/25/11	1,000	San Francisco Museum of Modern Art	P.O.Box 7432, San Francisco, CA. 94120
1360	8/25/11	2,000	The Metropolitan Museum of Art	1000 Fifth Avenue, New York, NY 10130
1361	8/25/11	1,000	Parks Conservancy	Building 201, Fort Mason, San Francisco, CA 94123
1362	8/25/11	2,000	Little Traverse Conservancy	3264 Powell Road, Harbor Springs, MI. 49740
1363	8/25/11	1,000	The Garden Conservancy	P.O.Box 219, Cold Spring, NY 10516
1364	8/25/11	5,000	Coalition for a Secure Drivers License	1300 Penn Ave NW Washington, DC 20004
1365	11/21/11	2,000	San Francisco Botanical Garden	1260 9th Avenue, San Francisco, CA. 94122
1366	11/21/11	3,000	Golden Gate Nat'l Parks Conservancy	Building 201, Fort Mason, San Francisco, CA 94123
1367	11/21/11	3,000	Nat'l Resources Defemse Council	40 West 20th St., New York, NY 10011
1368	11/21/11	1,000	San Francisco Nature Education	3450 Geary Blvd., San Francisco, California 94118
1370	11/21/11	2,500	CPMC Foundation	2015 Steiner St., San Francisco, CA 94115
1371	11/21/11	25,000	Calif. Pacific Medical Center Foundation	1255 Post St., San Francisco, California 94109
1372	11/21/11	10,000	The Fine Arts Museums of San Francisco	deYoung Museum, Golden Gate Park, S.F. CA. 94118
1373	12/18/11	2,000	Population-Environment Balance	P.O.Box 129, Chelmsford, MA 01824
1374	12/18/11	2,000	Forests Forever Foundation	142 Sansome St, San Francisco, CA. 94104
1375	12/18/11	2,000	Wildlife Conservation Society	2300 Southern Blvd., Bronx, New York 10460
1376	12/18/11	25,000	The Nature Conservancy	201 Mission St., San Francisco, CA. 94105
1377	12/26/11	15,000	Greenbelt Alliance	631 Howard St., San Francisco, CA. 94105
1378	12/26/11	2,000	Conservacion Patagonica	1062 Fort Cronkhite, Sausalito, CA. 94065
1379	12/26/11	50,000	National Tropical Botanical Gardens	3530 Papalina Road, Kalaheo, Hawaii 96741
1380	1/5/12	5,000	Corporation of Fine Arts Museums	50 Hagiwara Tea Garden Drive, San Francisco 94118

1381	1/18/12	1,500	National Tropical Botanical Garden	3530 Papalina Road, Kalaheo, Hawaii 96741
1382	2/18/12	5,000	California Academy of Science	55 Music Concourse Drive, San Francisco, CA. 94118
1383	2/18/12	1,000	Death With Dignity	520 SW 6th Ave. Portland, Oregon 97204
1384	2/18/12	4,000	KQED	2601 Mariposa St., San Francisco, CA. 94110
1385	2/18/12	4,000	Negative Population Growth	2861 Duke St. Alexandria, Virginia 22314
1386	2/18/12	5,000	Coalition for a Secure Driver's License	1300 Penn Ave NW Washington, DC 20004
1387	2/18/12	2,000	Yosemite Conservancy	PO Box 96298, Washington D.C. 20090
1388	2/18/12	2,000	Planning & Conservation League Foundation	1107 9th St., Sacramento, CA. 95814
1389	2/18/12	2,000	FAIR	
1390	3/7/12	2,000	Univ. Calif. San Francisco Foundation	Lock Box 45339, San Francisco, CA 94145
1391	3/14/12	1,000	Freedom from Religion Foundation	PO Box 750 Madison, Wisc. 53701
1392	3/20/12	4,000	Halcyon Foundation	100 Park Ave., New York City, NY 10017
1393	3/30/12	2,500	The Garden Conservancy	P.O.Box 219, Cold Spring, NY 10516
1394	3/30/12	25,000	National Tropical Botanical Gardens	3530 Papalina Road, Kalaheo, Hawaii 96741
1395	4/10/12	10,000	Friends of the Urban Forest	1007 Gen'l Kennedy Ave. San Francisco, CA 94129
1396	4/24/12	25,000	Exploratorium	3601 Lyon St. San Francisco, California 94123
1397	4/25/12	25,000	Save The Bay	1330 Broadway, Oakland, Calif. 94612
1398	5/6/12	5,000	American Cancer Society	
1399	6/16/12	10,000	Fine Arts Museums of San Francisco	50 Hagiwara Tea Garden Drive, San Francisco 94118
1400	6/16/12	2,000	Californians Against Waste	P.O.Box 289, Sacramento, Ca. 95812
1401	6/16/12	10,000	Conservation International	2011 Crystal Drive, Arlington, VA 22202
1402	6/16/12	25,000	Californians for Population Stabilization	1129 State Street, Santa Barbara, CA. 93101
1403	6/16/12	3,000	The Institute for EthnoMedicine	3214 N. University Ave., Provo, Utah 84604
1404	6/27/12	15,000	Friends of UCI Rowing	P.O.Box 8855, Newport Beach, California 92658
Total		362,500		

Next Generation Weeden Discretionary Giving

2012 Data Sheet

Charlie Weeden P O Box 984 Millbrook, NY 12545 <chasweeden@gmail.com>	Deerfield Academy	\$2,000
	Millbrook Matters	\$1,500
	Family Planning of the Coastal Bend	\$1,000
	Northern Plains Resources Council	\$500
	Cary Institute of Ecosystem Studies	\$1,000
	The Trustees of Reservations	\$600
	Greater Yellowstone Coalition	\$400
	California Wildlife Foundation (California Oaks)	\$1,000
Norm Weeden 2155 Lomas Drive Bozeman, MT 59715 <nweeden@bresnan.net>	Can Poetry Save the Earth	\$1,940.00
	Greater Yellowstone Coalition	\$5,000
	Gallatin Valley Land Trust	\$2,500
Bill Weeden 983 Spring Run Lane Martinsville, NJ 08836 <wdweeden@gmail.com>	Nature Conservancy MT	\$2,500
	Quinnipiac University	\$10,000
Barbara Daugherty 25 Templar Place Oakland, CA 94610 <barbdau@comcast.net>	Tuleyome	\$5,000
	UC Davis School of Veterinary Medicine	\$2,500
	US Santa Barbara, Donald Bren School of Env. Science and Management	\$2,500
Christine 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
Frank Weeden 256 Allen Street Trenton NJ 08618 <hfweeden@verizon.net>	Food and Water Watch	\$5,000
Bob Weeden 317 Grove Street Wellsley, MA 02482 <reweeden@aol.com>	Mass Audubon	\$2,500
Leslie Weeden 1 Tallwood DR Barrington, RI <hlweeden@aol.com>	Save the Bay RI	\$2,500
	Environmental Council of RI	\$500
	Barrington Land Conservation Trust	\$500
	Wild Earth Guardians	\$1,500
Don Weeden 20 Sunset Dr Ossining NY 10562 <dweeden@weedenfdn.org>	New York Botanical Gardens	\$5,000
	Waterkeeper Alliance	\$5,000
		\$77,440

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**Weeden Foundation
Next Generation Giving Addresses
Fiscal Year 2012**

From the Funds of Alan N. Weeden

Leslie Weeden

Wild Earth Guardians (\$1,500)
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 (\$500)
P.O. Box 324
Barrington, RI 02806

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

Don A. Weeden

New York Botanical Gardens (\$5,000)
2900 Southern Boulevard
Bronx, NY 10458-5126

Waterkeeper Alliance (\$5,000)
17 Battery Pl., Suite 1329
New York, NY 10004

Bob Weeden

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

From the Funds of Donald E. Weeden

Christine Roux

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

Frank Weeden

Food & Water Watch (\$5,000)
Attn: Ben Schumin
1616 P Street NW
Suite 300
Washington, D.C. 20036

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

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 (\$2,000)
Development Office
Deerfield, MA 01342

Millbrook Matters (\$1,500)
PO 165 Millbrook
New York, 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? (\$1,940)
TriLiteral LLC
100 Maple Ridge
Cumberland, RI 02864-1769

Family Planning of the Coastal Bend (\$1000)
Attn Amanda Stukenberg
3536 Holly Road
Corpus Christi, TX 78415

The Trustees of Reservations (\$600)
572 Essex Street
Beverly, MA 01915-1530

Greater Yellowstone Coalition (\$400)
PO Box 1874
Bozeman, MT 59771

Barbara Daugherty

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

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

Greater Yellowstone Coalition (\$5,000)
PO Box 1874
Bozeman, MT 59771

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

Personal Giving Fiscal Year 2012
Alan Weeden
(July 1, 2011- June 30, 2012)

Date	Check #	Organization	Amount
7/19/2011	7385	Save the Children	\$5,000
8/4/2011	7425	Caramoor	\$2,000
8/4/2011	7424	Coalition for a Secure Driver's License	\$10,000
9/1/2011	7445	Bruce Museum	\$3,000
10/5/2011	7464	Sarah Lawrence College	\$1,000
11/7/2011	8268	NRDC	\$1,000
11/7/2011	8269	Greenwich Emergency Med. Serv.	\$500
11/7/2011	8270	Greenwich Library	\$500
11/22/2011	8287	Greenwich YMCA	1000
12/6/2011	8295	Open Space Institute	\$1,000
12/27/2011	8306	Stanford University	\$5,000
12/27/2011	8307	FAIR	\$10,000
4/27/2012	8389	American Bird Conservancy	\$5,000
5/15/2012	8402	Conservation International	\$1,000
6/1/2012	8414	Bruce Museum	\$2,000
2/28/2012	8335	WNET	\$2,000
6/15/2012	8419	Coalition for a Secure Driver's License	\$5,000
Total			\$55,000

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**Weeden Foundation
Individual Giving Addresses FY12**

Alan

American Bird Conservancy (\$5,000)
P.O. Box 249
4249 Loudoun Ave.
The Plains, VA 20198-2237

Coalition for a Secure Driver's License (\$5,000)
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 (\$10,000)
25 Massachusetts Avenue NW
Suite 330
Washington, DC 20001

Greenwich Emergency Medical Services (\$500)
PO Box 423
Riverside, CT 06878

Caramoor Center for Music & Arts (\$2,000)
P.O. Box 816
Katonah, NY 10536

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

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

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

Save the Children (\$5,000)
2000 L Street NW, Suite 500
Washington, DC 20036

Coalition for a Secure Driver's License (\$10,000)
1300 Pennsylvania Ave NW Suite 880
Washington, DC 20004

Bruce Museum (\$5,000)
1 Museum Drive
Greenwich, CT 06830-7157

Sarah Lawrence College (\$1,000)
One Mead Way
Bronxville, NY 10708

NRDC (\$1,000)
40 West 20 Street
New York, NY 10011

Open Space Institute (\$1,000)
Attn Kim Elliman
1350 Broadway, Suite 201
New York, NY 10018

WNET (\$2,000)
825 Eighth Ave.
New York, NY 10019

Personal Giving Fiscal Year 2012
Bill Weeden
(July 1, 2011- June 30, 2012)

Date	Check #	Organization	Amount
11/1/2011	8252	Bay Institute	\$10,000
11/1/2011	8253	CalTrout	\$10,000
11/1/2011	8254	Stanford University (undergrad and Buck Club)	\$25,000
11/1/2011	8255	Oakland Zoo	\$5,000
12/15/2011	8301	Golden Gate Audubon Society	\$10,000
5/17/2012	8403	Rivers without Borders	\$10,000
6/12/2012	8415	Coalition for a Secure Driver's License	\$5,000
		Total	\$75,000

**Weeden Foundation
Individual Giving Addresses FY12**

William

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

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

Bay Institute (\$10,000)
695 De Long Avenue, Suite 100
Novato, CA 94945

Stanford University (undergrad and Buck Club) (\$25,000)
Gift Processing
PO Box 20466
Stanford, CA 94309-0466

Oakland Zoo (\$5,000)
PO Box 5238
9777 Golf Links Road
Oakland, CA 94605

Coalition for a Secure Driver's License (\$5,000)
1300 Pennsylvania Ave NW Suite 880
Washington, DC 20004

Golden Gate Audubon Society (\$10,000)
2530 San Pablo Avenue, Suite 6
Berkeley, CA 94702

Peter B. Cannell & Co., Inc.
REALIZED CAPITAL GAINS AND LOSSES
WEEDEN FOUNDATION
From 07-01-11 Through 06-30-12

						Gain Or Loss	
						Cost	
Open	Close	Quan	Security	Basis	Procee	Short	Long
Date	Date						
		ty			ds	Term	Term
01-13-11	07-06-11	6.800	SCOTTS MIRACLE-GRO CO		351,132	343,789	-7,342
01-21-11	07-12-11	4.650	MOSAIC CO		348,360	309,763	-38,597
05-05-11	07-12-11	725	MOSAIC CO		52,193	48,296	-3,897
12-10-09	07-25-11	675	SOUTHWESTERN ENERGY CO	27,785	32,973		5,188
02-01-10	07-25-11	575	SOUTHWESTERN ENERGY CO	25,711	28,089		2,378
07-19-10	07-25-11	400	SOUTHWESTERN ENERGY CO	14,743	19,540		4,797
03-18-11	08-03-11	9.500	ORITANI FINANCIAL CORP		117,417	122,263	4,846
03-17-11	08-03-11	19.000	ORITANI FINANCIAL CORP		233,755	244,525	10,770
04-04-08	08-04-11	400	INTERNATIONAL BUSINESS MACHINES	46,464	69,742		23,278
12-28-09	08-16-11	105	APPLE INC	22,397	40,085		17,689
10-17-08	08-16-11	110	APPLE INC	10,915	41,994		31,079
11-04-10	08-18-11	4.075	DEVON ENERGY CORP		284,295	265,457	-18,839

06-23-11	08-18-11	750	DEVON ENERGY CORP	57,344	48,857	-8,487
07-13-11	09-09-11	8,650	JOHNSON CONTROLS INC	359,119	250,805	-108,313
08-12-11	09-09-11	1,450	JOHNSON CONTROLS INC	46,914	42,043	-4,871
02-25-11	09-09-11	32,700	XEROX CORP.	350,080	245,562	-104,517
04-27-11	09-09-11	5,500	XEROX CORP.	56,232	41,303	-14,929
07-11-11	09-19-11	3,900	AIR PRODUCTS & CHEMICALS INC	371,883	313,704	-58,180
05-12-09	09-21-11	125	CELGENE CORP	5,193	8,152	2,959
02-07-11	09-21-11	1,150	CELGENE CORP	58,736	75,002	16,266
08-02-10	09-22-11	6,750	FREEPORT-MCMORAN COPPER & GOLD INC	250,472	214,759	-35,713
12-07-10	09-22-11	3,700	STILLWATER MINING CO	79,029	33,354	-45,675
12-08-10	09-22-11	7,800	STILLWATER MINING CO	150,203	70,315	-79,888
03-15-11	09-22-11	2,850	STILLWATER MINING CO	58,461	25,692	-32,769
05-18-11	09-22-11	3,150	STILLWATER MINING CO	57,421	28,396	-29,024
07-27-11	09-22-11	3,900	STILLWATER MINING CO	64,662	35,157	-29,504
04-04-08	10-03-11	295	INTERNATIONAL BUSINESS MACHINES	34,267	51,384	17,117
07-14-11	10-04-11	1,750	ANALOG DEVICES INC	64,168	54,376	-9,792
02-22-10	10-04-11	50	ANALOG DEVICES INC	1,495	1,554	58
06-09-11	10-10-11	2,525	GENTEX CORP	67,699	66,892	-806
04-20-11	10-10-11	6,100	INTERSIL CORP	89,167	69,823	-19,344

06-21-11	10-11-11	1,775	AVNET INC	54,327	51,250	-3,077
08-18-11	10-19-11	925	RANGE RESOURCES CORP	54,774	67,939	13,165
03-11-11	10-25-11	5,500	ALLEGHENY TECHNOLOGIES INC	346,620	225,941	-120,680
07-12-11	10-25-11	900	ALLEGHENY TECHNOLOGIES INC	54,894	36,972	-17,922
10-24-11	11-09-11	21,300	BROOKFIELD PROPERTIES CORP	326,857	337,222	10,364
09-16-11	12-01-11	1,025	CONTINENTAL RESOURCES INC	57,840	71,461	13,621
09-27-11	12-13-11	800	VARIAN MEDICAL SYSTEMS INC	43,396	51,707	8,311
04-04-08	12-14-11	1,625	INTERNATIONAL BUSINESS MACHINES	188,760	306,338	117,578
12-02-11	12-21-11	5,475	ACCENTURE PLC	323,369	282,668	-40,701
06-09-11	12-27-11	10,925	GENTEX CORP	292,913	321,682	28,768
10-05-10	12-28-11	2,450	VIRNETX HOLDING CORP	43,341	62,319	18,978
09-27-11	01-04-12	4,825	VARIAN MEDICAL SYSTEMS INC	261,734	330,108	68,374
10-20-11	01-05-12	2,550	LOWES COMPANIES INC	54,098	66,582	12,484
01-11-11	01-09-12	1,700	ASCENA RETAIL GROUP INC	44,250	56,682	12,432
09-26-06	01-18-12	4,900	SOUTHWESTERN ENERGY CO	73,348	142,971	69,623
01-08-07	01-18-12	950	SOUTHWESTERN ENERGY CO	16,215	27,719	11,504
07-19-10	01-18-12	1,425	SOUTHWESTERN ENERGY CO	52,521	41,578	-10,942
08-05-11	01-18-12	1,175	SOUTHWESTERN ENERGY CO	45,961	34,284	-11,677
11-11-11	01-23-12	2,350	RIVERBED TECHNOLOGY INC	67,153	67,238	85

05-11-09	01-23-12	10,100	AVNET INC	220,390	339,473	119,083
06-21-11	01-23-12	175	AVNET INC	5,356	5,882	526
11-11-11	01-27-12	8,650	RIVERBED TECHNOLOGY INC	247,179	204,468	-42,711
12-22-11	01-27-12	3,050	RIVERBED TECHNOLOGY INC	72,315	72,096	-219
06-21-11	02-01-12	9,115	POTLATCH CORP	321,970	274,175	-47,795
04-20-11	02-02-12	20,000	INTERSIL CORP	292,350	219,524	-72,826
07-21-11	02-02-12	5,500	INTERSIL CORP	67,886	60,369	-7,517
12-01-11	02-02-12	5,500	INTERSIL CORP	59,328	60,369	1,041
06-21-11	02-02-12	985	POTLATCH CORP	34,793	30,078	-4,716
01-11-12	02-10-12	5,650	SCOTTS MIRACLE-GRO CO	273,633	281,866	8,232
08-18-11	02-13-12	25	RANGE RESOURCES CORP	1,480	1,567	87
12-20-11	02-13-12	875	RANGE RESOURCES CORP	54,609	54,844	235
01-11-12	02-13-12	1,225	SCOTTS MIRACLE-GRO CO	59,328	60,525	1,197
09-15-10	02-16-12	13,950	CSX CORP	258,194	298,621	40,427
09-08-11	02-16-12	2,500	CSX CORP	51,516	53,516	2,000
09-16-11	02-17-12	650	CONTINENTAL RESOURCES INC	36,679	56,742	20,064
01-18-12	02-27-12	1,600	APPROACH RESOURCES INC	53,106	60,261	7,156
01-10-12	02-29-12	8,000	AMERICAN ELECTRIC POWER CO., INC.	331,749	300,024	-31,725
05-11-11	03-15-12	10,200	TIME WARNER INC	367,264	364,824	-2,440

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-27-10	07-06-11	920.000	altr	Altera Corp	21,279.78	42,521.49		21,241.71
06-30-10	07-06-11	431.000	altr	Altera Corp	10,987.31	19,920.39		8,933.08
07-01-10	07-06-11	243.000	altr	Altera Corp.	6,232.05	11,231.22		4,999.17
07-02-10	07-06-11	295.000	altr	Altera Corp.	7,381.96	13,634.61		6,252.65
12-07-10	07-06-11	115.000	altr	Altera Corp.	4,266.71	5,315.19	1,048.48	
05-27-10	07-06-11	573.000	adi	Analog Devices Inc.	16,426.19	22,348.17		5,921.98
06-30-10	07-06-11	402.000	adi	Analog Devices Inc.	11,707.08	15,678.83		3,971.75
07-01-10	07-06-11	565.000	adi	Analog Devices Inc.	16,493.54	22,036.16		5,542.62
12-07-10	07-06-11	99.000	adi	Analog Devices Inc.	3,649.77	3,861.20	211.43	
04-14-09	07-06-11	0.170	vtr.2	Ventas Inc.	5.17	9.20		4.03
12-23-10	07-15-11	4,881.000	rwmm	ProShares Short Russell2000	142,558.09	142,558.09	0.00	
01-04-11	07-26-11	45.000	asr	Grupo Aeroportuario del Sureste S.A.B. de C.V. ADS	2,524.79	2,642.80	118.01	
01-04-11	07-27-11	76.000	asr	Grupo Aeroportuario del Sureste S.A.B. de C.V. ADS	4,264.09	4,443.77	179.68	
04-08-11	07-28-11	1,514.000	Inc	Lincoln National Corp	46,207.28	41,213.46	-4,993.82	
04-08-11	07-28-11	692.000	pru	Prudential Financial Inc.	43,664.09	41,641.33	-2,022.76	
04-11-11	07-28-11	505.000	pru	Prudential Financial Inc.	32,156.73	30,388.55	-1,768.18	
01-04-11	07-28-11	76.000	asr	Grupo Aeroportuario del Sureste S.A.B. de C.V. ADS	4,264.09	4,438.86	174.77	
04-08-11	07-28-11	637.000	aeg	Aegon N.V. ADS	5,002.11	3,829.95	-1,172.16	
04-08-11	07-28-11	132.000	ael	American Equity Investment Life Holding Co.	1,750.08	1,644.85	-105.23	
04-08-11	07-28-11	673.000	slf	Sun Life Financial, Inc.	21,302.47	19,327.91	-1,974.56	
04-11-11	07-28-11	24.000	slf	Sun Life Financial, Inc.	766.05	689.26	-76.79	
04-08-11	07-28-11	310.500	tmk	Torchmark Corp.	13,914.25	12,942.01	-972.24	
04-11-11	07-28-11	227.500	tmk	Torchmark Corp.	10,227.94	9,482.47	-745.47	
12-02-10	07-28-11	37.000	trmb	Trimble Navigation Ltd.	1,376.92	1,399.18	22.26	
03-01-11	07-28-11	75.000	trmb	Trimble Navigation Ltd.	3,524.90	2,836.17	-688.73	
03-02-11	07-28-11	90.000	trmb	Trimble Navigation Ltd.	4,348.75	3,403.41	-945.34	
03-03-11	07-28-11	271.000	trmb	Trimble Navigation Ltd.	13,256.72	10,248.05	-3,008.67	
05-27-10	07-28-11	77.000	plxs	Plexus Corp.	2,590.09	2,328.03		-262.06
05-28-10	07-28-11	85.000	plxs	Plexus Corp.	2,788.81	2,569.90		-218.91

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-01-10	07-28-11	77,000	plxs	Plexus Corp	2,628.70	2,328.02		-300.68
05-27-10	07-28-11	2,469,000	flex	Flextronics International Ltd.	16,033.93	16,674.80		640.87
03-01-11	07-28-11	35,000	fn	Fabrinet	962.87	638.34	-324.53	
03-02-11	07-28-11	67,000	fn	Fabrinet	1,944.08	1,221.96	-722.12	
03-03-11	07-28-11	186,000	fn	Fabrinet	5,391.56	3,392.31	-1,999.25	
04-08-11	07-28-11	739,000	met	MetLife Inc.	33,295.13	30,454.41	-2,840.72	
05-27-10	07-28-11	460,000	tel	TE Connectivity Ltd.	12,945.83	16,735.34		3,789.51
05-27-10	07-28-11	652,000	molx	Molex Inc	13,731.64	16,331.63		2,599.99
06-01-10	07-29-11	142,000	plxs	Plexus Corp.	4,847.74	4,269.68		-578.06
12-07-10	07-29-11	29,000	plxs	Plexus Corp.	801.79	871.98	70.19	
04-08-11	07-29-11	16,000	aeg	Aegon N.V. ADS	125.64	95.80	-29.84	
04-11-11	07-29-11	923,000	aeg	Aegon N.V. ADS	7,381.97	5,526.54	-1,855.43	
04-12-11	07-29-11	554,000	aeg	Aegon N.V. ADS	4,407.29	3,317.12	-1,090.17	
04-08-11	07-29-11	142,000	ael	American Equity Investment Life Holding Co.	1,882.67	1,741.60	-141.07	
04-11-11	07-29-11	171,000	ael	American Equity Investment Life Holding Co.	2,272.47	2,097.27	-175.20	
04-11-11	07-29-11	201,000	slf	Sun Life Financial, Inc.	6,415.70	5,745.87	-669.83	
04-11-11	07-29-11	291,500	tmk	Torchmark Corp.	13,105.26	12,060.46	-1,044.80	
04-12-11	07-29-11	41,500	tmk	Torchmark Corp.	1,881.89	1,717.01	-164.88	
04-11-11	08-01-11	162,000	ael	American Equity Investment Life Holding Co.	2,152.87	1,940.28	-212.59	
04-12-11	08-01-11	333,000	ael	American Equity Investment Life Holding Co.	4,477.15	3,988.36	-488.79	
04-12-11	08-01-11	152,000	tmk	Torchmark Corp.	6,892.69	6,150.04	-742.65	
04-11-11	08-01-11	132,000	slf	Sun Life Financial, Inc	4,213.30	3,707.07	-506.23	
04-12-11	08-01-11	552,000	slf	Sun Life Financial, Inc	17,563.54	15,502.29	-2,061.25	
12-14-10	08-08-11	2,181,000	nly.2	Annaly Capital Management Inc.	39,137.17	38,400.35	-736.82	
07-15-11	08-08-11	1,006,000	spy.3	SPDR S&P 500 ETF	132,926.70	125,976.55	-6,950.15	
12-14-10	08-08-11	487,000	anh.2	Anworth Mortgage Asset Corp.	3,477.71	3,434.01	-43.70	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101
The Weeden Foundation
From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-15-10	08-08-11	582 000	anh.2	Anworth Mortgage Asset Corp.	4,202.51	4,103.89	-98.62	
04-12-10	08-08-11	401 000	cwh.2	Commonwealth REIT	12,708.33	8,759.68		-3,948.65
04-14-09	08-08-11	1,069,000	vtr.2	Ventas Inc.	32,479.75	53,607.50		21,127.75
12-14-10	08-08-11	2,000,000	mfa.2	MFA Financial Inc.	16,466.60	14,961.91	-1,504.69	
12-15-10	08-08-11	1,254,000	mfa.2	MFA Financial Inc.	10,392.40	9,381.12	-1,011.28	
12-14-10	08-08-11	1,396 000	agnc 2	American Capital Agency Corp.	39,605.50	40,296.02	690.52	
04-12-10	08-08-11	270,000	wre.2	Washington Real Estate Investment Trust	8,474.95	8,109.16		-365.79
04-17-09	08-08-11	1,239,000	snh.2	Senior Housing Properties Trust	20,348.96	27,500.07		7,151.11
04-23-09	08-08-11	1,430 000	ohi.2	Omega Healthcare Investors Inc.	20,033.30	24,001.94		3,968.64
04-12-10	08-08-11	460,000	o.2	Realty Income Corp	14,628.96	14,432.50		-196.46
04-12-10	08-08-11	337,000	nnn.2	National Retail Properties Inc.	8,029.76	8,251.93		222.17
04-12-10	08-08-11	746,000	lpx.2	Lexington Realty Trust	5,244.98	5,882.99		638.01
04-12-10	08-08-11	299,000	epr.2	Entertainment Properties Trust	12,842.53	12,786.40		-56.13
04-12-10	08-09-11	315,500	cwh.2	Commonwealth REIT	9,998.70	6,613.29		-3,385.41
07-07-10	08-09-11	0.500	cwh.2	Commonwealth REIT	0.00	10.48		10.48
12-15-10	08-09-11	227,000	anh.2	Anworth Mortgage Asset Corp.	1,639.12	1,582.36	-56.76	
12-16-10	08-09-11	379,000	anh.2	Anworth Mortgage Asset Corp.	2,763.03	2,641.92	-121.11	
04-14-09	08-09-11	666,000	vtr.2	Ventas Inc.	20,235.28	33,020.77		12,785.49
12-15-10	08-09-11	1,103 000	mfa.2	MFA Financial Inc.	9,141.00	8,162.59	-978.41	
04-12-10	08-09-11	215,000	epr.2	Entertainment Properties Trust	9,234.60	9,067.49		-167.11
04-12-10	08-09-11	692,000	lpx.2	Lexington Realty Trust	4,865.31	5,299.36		434.05
04-12-10	08-09-11	313,000	nnn.2	National Retail Properties Inc.	7,457.91	7,607.82		149.91

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-12-10	08-09-11	382.000	o.2	Realty Income Corp.	12,148.40	11,863.12		-285.28
04-23-09	08-09-11	1,312.000	ohi.2	Omega Healthcare Investors Inc.	18,380.20	21,948.67		3,568.47
04-17-09	08-09-11	1,142.000	snh.2	Senior Housing Properties Trust	18,755.86	25,030.32		6,274.46
04-12-10	08-09-11	228.000	wre.2	Washington Real Estate Investment Trust	7,156.62	6,714.42		-442.20
04-12-10	08-10-11	216.000	epr.2	Entertainment Properties Trust	9,277.55	8,730.25		-547.30
04-12-10	08-10-11	692.000	lpx.2	Lexington Realty Trust	4,865.31	4,919.26		53.95
04-12-10	08-10-11	313.000	nmn.2	National Retail Properties Inc.	7,457.91	7,499.64		41.73
04-12-10	08-10-11	382.000	o.2	Realty Income Corp.	12,148.40	11,562.68		-585.72
04-23-09	08-10-11	1,625.000	ohi.2	Omega Healthcare Investors Inc.	22,765.11	25,684.09		2,918.98
04-17-09	08-10-11	1,143.000	snh.2	Senior Housing Properties Trust	18,772.29	24,071.11		5,298.82
04-12-10	08-10-11	228.000	wre.2	Washington Real Estate Investment Trust	7,156.62	6,435.38		-721.24
12-16-10	08-10-11	309.000	anh.2	Anworth Mortgage Asset Corp.	2,252.70	2,120.31	-132.39	
12-15-10	08-10-11	411.000	mfa.2	MFA Financial Inc.	3,406.12	2,958.28	-447.84	3,338.93
04-14-09	08-10-11	191.830	vti.2	Ventas Inc.	5,828.43	9,167.36		
07-06-11	08-10-11	0.170	vti.2	Ventas Inc.	0.00	8.12	8.12	
09-29-06	08-11-11	31.669	lrx	ING Russia Fund Class A	1,697.46	1,068.83		-628.63
01-28-08	08-11-11	62.132	lrx	ING Russia Fund Class A	3,853.43	2,096.96		-1,756.47
11-05-08	08-11-11	508.046	lrx	ING Russia Fund Class A	9,434.41	17,146.55		7,712.14
09-29-06	08-11-11	147.017	mindx	Mathews India Fund	1,970.03	2,756.57		786.54
01-28-08	08-11-11	660.248	mindx	Mathews India Fund	13,785.98	12,379.65		-1,406.33
12-10-08	08-11-11	251.488	mindx	Mathews India Fund	1,999.33	4,715.40		2,716.07
12-09-10	08-11-11	10.181	mindx	Mathews India Fund	207.29	190.89	-16.40	
11-10-08	08-15-11	236.000	cee	Central Europe & Russia Fund Inc.	4,990.20	7,959.36		2,969.16

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-23-04	08-15-11	92,000	ewz.1	iShares MSCI Brazil (Free) Index Fund	1,504.86	5,398.92		3,894.06
10-03-06	08-15-11	343,000	ewz.1	iShares MSCI Brazil (Free) Index Fund	13,206.29	20,128.60		6,922.31
01-25-05	08-15-11	45,000	eza	iShares MSCI South Africa Index Fund	1,593.93	2,760.79		1,166.86
10-03-06	08-15-11	193,000	eza	iShares MSCI South Africa Index Fund	8,978.41	11,840.74		2,862.33
06-06-08	08-15-11	182,000	gaf	SPDR S&P Emerging Middle East & Africa ETF	12,571.83	11,858.62		-713.21
06-06-08	08-15-11	271,000	inp	Barclays iPath MSCI India Index ETN	17,710.66	16,569.11		-1,141.55
11-10-08	08-15-11	1,039,000	rsx	Market Vectors Russia ETF Trust Shares of Beneficial Interest	20,353.80	31,445.25		11,091.45
06-18-09	08-15-11	68,000	rsx	Market Vectors Russia ETF Trust Shares of Beneficial Interest	1,534.48	2,058.01		523.53
06-19-09	08-15-11	224,000	rsx	Market Vectors Russia ETF Trust Shares of Beneficial Interest	5,067.51	6,779.34		1,711.83
04-08-11	08-29-11	170,000	dfig	Delphi Financial Group Inc. (CI A)	5,428.66	3,824.64	-1,604.02	
04-11-11	08-29-11	92,000	dfig	Delphi Financial Group Inc. (CI A)	2,968.85	2,069.80	-899.05	
04-12-11	08-29-11	130,000	dfig	Delphi Financial Group Inc. (CI A)	4,196.56	2,924.72	-1,271.84	
04-08-11	08-29-11	124,000	cno	CNO Financial Group Inc.	962.75	746.78	-215.97	
04-11-11	08-29-11	1,255,000	cno	CNO Financial Group Inc.	9,903.08	7,558.09	-2,344.99	
04-12-11	08-29-11	1,104,000	cno	CNO Financial Group Inc.	8,805.72	6,648.71	-2,157.01	
04-13-11	08-29-11	330,000	cno	CNO Financial Group Inc.	2,595.42	1,987.38	-608.04	
04-28-11	08-30-11	1,724,000	aa	Alcoa Inc.	29,212.49	20,050.94	-9,161.55	
04-13-11	08-30-11	958,000	cno	CNO Financial Group Inc.	7,534.57	5,668.47	-1,866.10	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-27-10	08-30-11	1,191,000	flex	Flextronics International Ltd	7,734.47	6,327.30		-1,407.17
04-28-11	08-30-11	40,000	kalu	Kaiser Aluminum Corp.	1,920.98	1,932.07	11.09	
04-29-11	08-30-11	94,000	kalu	Kaiser Aluminum Corp.	4,626.91	4,540.36	-86.55	
05-02-11	08-30-11	10,000	kalu	Kaiser Aluminum Corp.	496.57	483.02	-13.55	
04-28-11	08-30-11	162,000	cenx	Century Aluminum Co.	3,217.30	1,760.11	-1,457.19	
12-02-10	08-30-11	118,000	ttmi	TTM Technologies Inc.	1,536.77	1,222.96	-313.81	
05-27-10	08-30-11	231,000	tel	TE Connectivity Ltd.	6,501.06	6,737.61		236.55
05-27-10	08-30-11	86,000	molx	Molex Inc.	1,811.23	1,719.66		-91.57
05-28-10	08-30-11	123,000	molx	Molex Inc.	2,485.93	2,459.52		-26.41
04-28-11	08-31-11	451,000	cenx	Century Aluminum Co.	8,956.82	4,880.80	-4,076.02	
05-28-10	08-31-11	320,000	molx	Molex Inc.	6,467.46	6,336.19		-131.27
05-27-10	08-31-11	115,000	tel	TE Connectivity Ltd.	3,236.46	3,348.10		111.64
12-02-10	08-31-11	331,000	ttmi	TTM Technologies Inc.	4,310.78	3,383.61	-927.17	
12-03-10	08-31-11	170,000	ttmi	TTM Technologies Inc.	2,256.55	1,737.81	-518.74	
01-14-11	09-07-11	1,973,000	jnk	SPDR Barclays Capital High Yield Bond ETF	79,069.75	75,782.46	-3,287.29	
10-30-09	09-08-11	213,000	aet	Aetna Inc.	5,498.87	8,396.44		2,897.57
09-30-10	09-08-11	158,000	agp	AMERIGROUP Corp.	6,453.57	7,558.63	1,105.06	
07-28-11	09-08-11	41,000	agu	Agrium Inc.	3,819.73	3,520.74	-298.99	
03-22-10	09-08-11	43,000	arw	Arrow Electronics Inc.	1,291.01	1,286.30		-4.71
03-01-11	09-08-11	82,000	avt	Avnet Inc.	2,777.15	2,058.23	-718.92	
04-08-11	09-08-11	439,000	bac	Bank of America Corp.	5,914.60	3,238.92	-2,675.68	
04-08-11	09-08-11	145,000	c	Citigroup Inc.	6,492.96	4,186.16	-2,306.80	
10-30-09	09-08-11	188,000	ci	Cigna Corporation	5,283.66	8,540.67		3,257.01
05-03-10	09-08-11	21,000	cmi	Cummins Inc.	1,548.58	1,850.07		301.49
04-28-11	09-08-11	108,000	dds	Dillard's Inc. Cl A	4,951.19	4,807.25	-143.94	
06-01-11	09-08-11	61,000	endp	Endo Pharmaceuticals Holdings Inc.	2,483.62	1,902.98	-580.64	
05-27-10	09-08-11	131,000	flex	Flextronics International Ltd.	850.73	719.55		-131.18
12-07-10	09-08-11	198,000	flex	Flextronics International Ltd.	1,465.12	1,087.57	-377.55	
01-31-11	09-08-11	98,000	hp	Helmerich & Payne Inc.	5,073.18	5,452.58	379.40	
12-29-09	09-08-11	134,000	hum	Humana Inc.	6,137.55	10,049.22		3,911.67
10-27-10	09-08-11	199,000	ing	ING Groep N.V. ADS	2,218.83	1,590.62	-628.21	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-28-10	09-08-11	579,000	ing	ING Groep N.V. ADS	6,583.06	4,627.97	-1,955.09	
12-02-10	09-08-11	29,000	ipgp	IPG Photonics Corp.	821.01	1,596.77	775.76	
12-02-10	09-08-11	211,000	jbl	Jabil Circuit Inc.	3,058.57	3,434.52	375.95	
04-28-11	09-08-11	136,000	jcp	J C Penney Co Inc.	5,144.70	3,457.05	-1,687.65	
10-27-10	09-08-11	148,000	jpm	JPMorgan Chase & Co.	5,567.80	5,168.18	-399.62	
04-28-11	09-08-11	240,000	m	Macy's Inc.	5,765.14	6,164.21	399.07	
07-28-11	09-08-11	98,000	mos	Mosaic Co.	7,206.75	6,831.94	-374.81	
06-27-11	09-08-11	135,000	pfe	Pfizer Inc.	2,748.87	2,518.89	-229.98	
06-28-11	09-08-11	15,000	pkx	POSCO (ADR)	1,510.51	1,398.35	-112.16	
03-02-10	09-08-11	62,000	pm	Philip Morris International Inc.	3,071.31	4,255.96		1,184.65
01-31-11	09-08-11	112,000	rdc	Rowan Cos. Inc.	3,891.56	3,918.16	26.60	
02-01-11	09-08-11	5,000	rdc	Rowan Cos. Inc.	174.95	174.92	-0.03	
03-03-11	09-08-11	95,000	sdrl	Seadrill Ltd.	3,620.73	3,051.43	-569.30	
07-28-11	09-08-11	54,000	sqm	Sociedad Quimica y Minera de Chile S.A. (ADS)	3,590.13	3,375.61	-214.52	
05-27-10	09-08-11	63,000	tel	TE Connectivity Ltd.	1,773.02	1,862.56		89.54
09-30-10	09-08-11	216,000	unh	UnitedHealth Group Inc.	7,659.77	9,986.47	2,326.70	
06-01-11	09-08-11	67,000	wpi	Watson Pharmaceuticals Inc.	4,275.16	4,488.49	213.33	
04-28-11	09-08-11	115,000	kss	Kohl's Corp.	5,994.05	5,059.24	-934.81	
06-01-11	09-08-11	50,000	lly	Eli Lilly & Co.	1,907.34	1,838.56	-68.78	
06-01-11	09-08-11	52,000	mdco	Medicines Co.	934.61	727.86	-206.75	
05-28-10	09-08-11	33,000	molx	Molex Inc.	666.96	680.47		13.51
08-30-11	09-08-11	48,000	mon	Monsanto Co.	3,364.10	3,229.61	-134.49	
06-01-11	09-08-11	52,000	mrk	Merck & Co. Inc.	1,890.59	1,694.63	-195.96	
08-30-10	09-08-11	50,000	mrx	Medicis Pharmaceutical Corp.	1,319.42	1,908.33		588.91
01-31-11	09-08-11	99,000	ne	Noble Corp	3,750.91	3,266.95	-483.96	
06-01-11	09-08-11	38,000	nvs	Novartis AG ADS	2,360.60	2,191.91	-168.69	
02-26-10	09-08-11	36,000	oxy	Occidental Petroleum Corp.	2,854.24	3,026.82		172.58
01-31-11	09-08-11	78,000	pds	Precision Drilling Corp.	810.37	1,040.63	230.26	
02-01-11	09-08-11	157,000	pds	Precision Drilling Corp.	1,637.89	2,094.60	456.71	
02-02-11	09-08-11	11,000	pds	Precision Drilling Corp	114.56	146.76	32.20	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101
The Weeden Foundation
From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-22-10	09-08-11	26,000	pu	Polaris Industries Inc.	1,393.00	2,717.22		1,324.22
07-28-11	09-08-11	115,000	pot	Potash Corp of Saskatchewan Inc.	7,144.19	6,677.17	-467.02	
01-31-11	09-08-11	267,000	ptn	Patterson-UTI Energy Inc.	5,699.41	6,275.60	576.19	
06-01-11	09-08-11	30,000	qcor	Questcor Pharmaceuticals Inc.	679.03	895.46	216.43	
01-31-11	09-08-11	29,000	rig	Transocean Ltd.	2,319.56	1,572.43	-747.13	
06-28-11	09-08-11	70,000	rs	Reliance Steel & Aluminum Co.	3,367.91	2,736.25	-631.66	
06-28-11	09-08-11	33,000	schm	Schnitzer Steel Industries Inc.	1,739.66	1,401.63	-338.03	
07-28-11	09-08-11	62,000	smg	Scotts Miracle-Gro Co.	3,113.88	2,909.31	-204.57	
03-01-11	09-08-11	34,000	snx	SYNNEX Corp.	1,175.94	851.95	-323.99	
06-28-11	09-08-11	166,000	stld	Steel Dynamics Inc.	2,606.85	1,992.79	-614.06	
03-02-11	09-08-11	12,000	tecd	Tech Data Corp.	597.73	552.79	-44.94	
03-03-11	09-08-11	43,000	tecd	Tech Data Corp.	2,143.71	1,980.83	-162.88	
07-28-11	09-08-11	15,000	tnh	Terra Nitrogen Co. L.P.	2,390.80	2,712.41	321.62	
12-03-10	09-08-11	124,000	ttm	TTM Technologies Inc.	1,645.95	1,269.82	-376.13	
10-27-10	09-08-11	237,000	ubs	UBS AG	4,253.53	3,306.81	-946.72	
06-28-11	09-08-11	224,000	vale	Vale S.A. ADS	6,839.93	6,106.41	-733.52	
06-01-11	09-08-11	67,000	vphm	ViroPharma Inc.	1,263.55	1,267.37	3.82	
09-30-10	09-08-11	108,000	wlp	WellPoint Inc.	6,068.23	6,783.11	714.88	
07-28-11	09-08-11	124,000	wor	Worthington Industries Inc.	2,849.57	1,849.71	-999.86	
04-28-11	09-08-11	486,000	aa	Alcoa Inc	8,235.08	5,866.09	-2,368.99	
04-28-11	09-08-11	92,000	ach	Aluminum Corp. of China Ltd ADS	2,186.70	1,506.31	-680.39	
06-28-11	09-08-11	49,000	atu	Allegheny Technologies Inc.	2,931.89	2,301.11	-630.78	
01-31-11	09-08-11	50,000	atw	Atwood Oceanics Inc	1,900.86	2,042.18	141.32	
02-01-11	09-08-11	59,000	atw	Atwood Oceanics Inc.	2,292.37	2,409.77	117.40	
08-30-11	09-08-11	67,000	avd	American Vanguard Corp	735.39	789.53	54.14	
03-01-11	09-08-11	43,000	axe	Anixter International Inc.	3,006.80	2,451.98	-554.82	
06-01-11	09-08-11	38,000	azn	AstraZeneca PLC ADS	1,961.10	1,726.19	-234.91	-1,528.87
10-30-09	09-08-11	100,000	bby	Best Buy Co. Inc.	3,959.17	2,430.30		
06-01-11	09-08-11	66,000	bmy	Bristol-Myers Squibb Co	1,872.08	1,939.17	67.09	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-28-11	09-08-11	142,000	cenx	Century Aluminum Co.	2,820.11	1,569.03	-1,251.08	
07-28-11	09-08-11	29,000	cf	CF Industries Holdings Inc.	4,680.83	5,289.88	609.05	
06-28-11	09-08-11	64,000	clf	Cliffs Natural Resources Inc.	5,434.08	5,056.98	-377.10	
04-08-11	09-08-11	142,000	cs	Credit Suisse Group AG ADS	6,057.89	3,920.94	-2,136.95	3,940.66
10-30-09	09-08-11	313,000	cvh	Coventry Health Care Inc.	6,020.21	9,960.87		
10-27-10	09-08-11	82,000	db	Deutsche Bank AG	4,808.10	3,029.34	-1,778.76	
04-25-11	09-08-11	33,000	dsw	DSW Inc. Cl A	1,497.24	1,474.78	-22.46	
01-31-11	09-08-11	103,000	esv	Enco PLC Cl A	5,609.62	4,897.69	-711.93	
03-02-10	09-08-11	20,000	fosl	Fossil Inc.	715.74	1,913.06		1,197.32
06-01-11	09-08-11	115,000	frx	Forest Laboratories Inc.	4,075.43	3,841.61	-233.82	
06-28-11	09-08-11	174,000	ggb	Gerdau SA COSG ADR	1,690.55	1,434.11	-256.44	
06-01-11	09-08-11	32,000	jazz	Jazz Pharmaceuticals PLC	881.35	1,361.37	480.02	
06-01-11	09-08-11	32,000	jnj	Johnson & Johnson	2,097.86	2,063.27	-34.59	
04-28-11	09-08-11	114,000	jwn	Nordstrom Inc.	5,397.80	5,001.15	-396.65	
05-02-11	09-08-11	49,000	kalu	Kaiser Aluminum Corp.	2,433.18	2,394.58	-38.60	981.70
08-30-10	09-08-11	33,000	shpg	Shire PLC ADR	2,157.56	3,139.26		
01-14-11	09-08-11	1,004,000	jnk	SPDR Barclays Capital High Yield Bond ETF	40,236.20	38,526.14	-1,710.06	
12-28-10	09-08-11	17,000	kof	Coca-Cola Femsa S.A.B. de C.V. (ADS)	1,403.39	1,657.96	254.57	
10-30-09	09-08-11	76,000	mghn	Magellan Health Services Inc.	2,311.67	3,592.97		1,281.30
04-28-11	09-08-11	57,000	nor	Noranda Aluminum Holding Corp.	870.08	609.77	-260.31	
04-29-11	09-08-11	54,000	nor	Noranda Aluminum Holding Corp.	883.72	577.67	-306.05	
04-28-11	09-09-11	255,000	aa	Alcoa Inc.	4,320.87	2,936.27	-1,384.60	
04-28-11	09-09-11	46,000	ach	Aluminum Corp. of China Ltd. ADS	1,093.35	707.02	-386.33	
10-30-09	09-09-11	123,000	aet	Aetna Inc.	3,175.40	4,629.13		1,453.73
09-30-10	09-09-11	93,000	agp	AMERIGROUP Corp.	3,798.62	4,260.54	461.92	
07-28-11	09-09-11	18,000	agu	Agrium Inc.	1,676.96	1,523.00	-153.96	
03-22-10	09-09-11	32,000	arw	Arrow Electronics Inc.	960.76	911.66		-49.10

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-28-11	09-09-11	25.000	atw	Allegheny Technologies Inc.	1,495.86	1,086.47	-409.39	
02-01-11	09-09-11	50.000	atw	Atwood Oceanics Inc.	1,942.69	1,937.96	-4.73	
08-30-11	09-09-11	29.000	avd	American Vanguard Corp	318.30	328.56	10.26	
03-01-11	09-09-11	31.000	avt	Avnet Inc.	1,049.90	743.36	-306.54	
03-02-11	09-09-11	10.000	avt	Avnet Inc.	344.03	239.80	-104.23	
03-01-11	09-09-11	22.000	axe	Anixter International Inc	1,538.36	1,193.25	-345.11	
03-02-11	09-09-11	2.000	axe	Anixter International Inc.	141.63	108.48	-33.15	
06-01-11	09-09-11	35.000	azn	AstraZeneca PLC ADS	1,806.28	1,545.22	-261.06	
04-08-11	09-09-11	238.000	bac	Bank of America Corp.	3,206.55	1,636.21	-1,570.34	
10-30-09	09-09-11	59.000	bby	Best Buy Co. Inc.	2,335.91	1,365.23	-970.68	
06-01-11	09-09-11	66.000	bmy	Bristol-Myers Squibb Co.	1,872.08	1,910.00	37.92	
04-08-11	09-09-11	81.000	c	Citigroup Inc.	3,627.10	2,204.77	-1,422.33	
04-28-11	09-09-11	63.000	cenx	Century Aluminum Co.	1,251.17	662.74	-588.43	
07-28-11	09-09-11	10.000	cf	CF Industries Holdings Inc.	1,614.08	1,794.06	179.98	
05-29-09	09-09-11	123.000	chn	China Fund Inc.	2,539.45	3,316.21	776.76	
10-30-09	09-09-11	109.000	ci	Cigna Corporation	3,063.40	4,747.35	1,683.95	
01-14-11	09-09-11	20.000	ciu	iShares Barclays Intermediate Credit Bond Fund	2,111.89	2,165.55	53.66	
05-12-11	09-09-11	38	ciu.1	iShares Barclays Intermediate Credit Bond Fund	4,071.33	4,114.56	43.23	
06-28-11	09-09-11	31.000	clf	Cliff's Natural Resources Inc.	2,632.13	2,292.09	-340.04	
05-03-10	09-09-11	14.000	cmi	Cummins Inc	1,032.39	1,167.01	134.62	
04-08-11	09-09-11	73.000	cs	Credit Suisse Group AG ADS	3,114.27	1,722.03	-1,392.24	
10-30-09	09-09-11	182.000	cvh	Coventry Health Care Inc.	3,500.57	5,582.19	2,081.62	
10-27-10	09-09-11	52.000	db	Deutsche Bank AG	3,049.04	1,707.64	-1,341.40	
04-28-11	09-09-11	71.000	dds	Dillard's Inc. Cl A	3,254.95	3,010.34	-244.61	
04-25-11	09-09-11	13.000	dsw	DSW Inc. Cl A	589.82	556.90	-32.92	
04-14-11	09-09-11	74.000	eld	Wisdom Tree Emerging Markets Local Debt Fund	3,931.57	3,952.26	20.69	
06-01-11	09-09-11	41.000	endp	Endo Pharmaceuticals Holdings Inc.	1,669.32	1,234.48	-434.84	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101
The Weeden Foundation
From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-31-11	09-09-11	57,000	esv	Ensc PLC Cl A	3,104.35	2,641.32	-463.03	
05-29-09	09-09-11	93,000	ewm	iShares MSCI Malaysia (Free) Index Fund	829.97	1,295.58		465.61
06-06-08	09-09-11	203,000	ews	iShares MSCI Singapore (Free) Index Fund	2,729.38	2,518.17		-211.21
10-03-06	09-09-11	224,000	ewt	iShares MSCI Taiwan Index Fund	2,943.59	2,909.72		-33.87
04-03-07	09-09-11	72,000	ewy.1	iShares MSCI Korea Index Fund	3,655.10	3,795.76		140.66
12-07-10	09-09-11	51,000	flex	Flextronics International Ltd.	377.38	269.53	-107.85	
03-01-11	09-09-11	4,000	flex	Flextronics International Ltd	32.37	21.14	-11.23	
03-02-10	09-09-11	15,000	fosl	Fossil Inc.	536.80	1,330.17		793.37
06-01-11	09-09-11	64,000	frx	Forest Laboratories Inc.	2,268.06	2,084.44	-183.62	
07-13-11	09-09-11	49,000	fxa.4	CurrencyShares Australian Dollar Trust	5,267.56	5,155.28	-112.28	
04-03-07	09-09-11	229,000	fxi.1	iShares FTSE China 25 Index Fund	7,911.02	8,329.57		418.55
06-28-11	09-09-11	97,000	ggb	Gerdau SA COSG ADR	942.43	768.22	-174.21	
04-07-09	09-09-11	115,000	gld.3	SPDR Gold Trust	10,216.88	21,238.94		11,022.06
01-31-11	09-09-11	57,000	hp	Helmerich & Payne Inc.	2,950.73	2,963.94	13.21	
09-30-10	09-09-11	90,000	hs	HealthSpring Inc.	2,322.96	3,231.83	908.87	
12-29-09	09-09-11	74,000	hum	Humana Inc.	3,389.39	5,336.03		1,946.64
05-29-09	09-09-11	108,000	idx	Market Vectors Indonesia Index ETF	1,484.93	3,325.25		1,840.32
10-28-10	09-09-11	300,000	ing	ING Groep N V. ADS	3,410.91	2,104.45	-1,306.46	
12-02-10	09-09-11	13,000	ipgp	IPG Photonics Corp.	368.04	680.66	312.62	
12-03-10	09-09-11	7,000	ipgp	IPG Photonics Corp.	200.23	366.51	166.28	
06-01-11	09-09-11	32,000	jazz	Jazz Pharmaceuticals PLC	881.35	1,246.05	364.70	
12-02-10	09-09-11	104,000	jbl	Jabil Circuit Inc	1,507.54	1,560.47	52.93	
04-28-11	09-09-11	80,000	jcp	J.C. Penney Co. Inc.	3,026.30	1,966.36	-1,059.94	
06-01-11	09-09-11	31,000	jnj	Johnson & Johnson	2,032.30	1,962.26	-70.04	
10-27-10	09-09-11	90,000	jpm	JPMorgan Chase & Co.	3,385.83	2,968.14	-417.69	
04-28-11	09-09-11	67,000	jwn	Nordstrom Inc.	3,172.39	2,826.00	-346.39	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-02-11	09-09-11	23 000	kalu	Kaiser Aluminum Corp.	1,142.11	1,077.98	-64.13	
12-28-10	09-09-11	10 000	kof	Coca-Cola Femsa S.A.B. de C V. (ADS)	825.53	935.98	110.45	
04-28-11	09-09-11	65 000	kss	Kohl's Corp	3,387.94	2,791.10	-596.84	
06-01-11	09-09-11	46 000	lly	Eli Lilly & Co	1,754.75	1,650.21	-104.54	
06-22-10	09-09-11	71	lqd.1	iShares iBoxx \$ InvesTop Investment Grade Bond Fund	7,556.71	8,027.81		471 10
04-28-11	09-09-11	136 000	m	Macy's Inc.	3,266.91	3,328.35	61.44	
06-01-11	09-09-11	34 000	mdeo	Medicines Co.	611 09	467.49	-143.60	
10-30-09	09-09-11	20 000	mgln	Magellan Health Services Inc	608.33	919.18		310.85
11-02-09	09-09-11	23 000	mgln	Magellan Health Services Inc.	698.97	1,057.06		358.09
05-28-10	09-09-11	20 000	molx	Molex Inc.	404.22	387.99		-16.23
08-30-11	09-09-11	28 000	mon	Monsanto Co.	1,962.39	1,765.08	-197.31	
07-28-11	09-09-11	41 000	mos	Mosaic Co.	3,015.07	2,789.17	-225.90	
06-01-11	09-09-11	49 000	mrk	Merck & Co. Inc	1,781.52	1,550.33	-231.19	
08-30-10	09-09-11	32 000	mrx	Medicis Pharmaceutical Corp.	844.43	1,203.17		358.74
01-31-11	09-09-11	60 000	ne	Noble Corp.	2,273.28	1,897.16	-376.12	
04-29-11	09-09-11	55 000	nor	Noranda Aluminum Holding Corp.	900.09	582.43	-317 66	
06-01-11	09-09-11	34 000	nvs	Novartis AG ADS	2,112.12	1,872.68	-239 44	
02-26-10	09-09-11	21 000	oxy	Occidental Petroleum Corp.	1,664 97	1,682.90		17.93
02-02-11	09-09-11	120 000	pds	Precision Drilling Corp.	1,249.70	1,485 37	235 67	
06-27-11	09-09-11	95 000	pfe	Pfizer Inc	1,934.39	1,737 63	-196.76	
03-22-10	09-09-11	17 000	piu	Polaris Industries Inc.	910.81	1,698 94		788.13
06-28-11	09-09-11	10 000	pkx	POSCO (ADR)	1,007.01	911.58	-95.43	
03-02-10	09-09-11	38 000	pm	Philip Morris International Inc.	1,882.41	2,567 61		685.20
07-28-11	09-09-11	50 000	pot	Potash Corp. of Saskatchewan Inc.	3,106.17	2,873.44	-232.73	

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							Short Term	Long Term
08-08-11	09-09-11	658 000	psq	ProShares Trust Short QQQ ProShares	21,548.78	22,706.15	1,157.37	
01-31-11	09-09-11	116.000	pten	Patterson-UTL Energy Inc.	2,476.15	2,535.21	59.06	
06-01-11	09-09-11	20.000	qcor	Questcor Pharmaceuticals Inc	452.68	572.38	119.70	
02-01-11	09-09-11	73.000	rdc	Rowan Cos. Inc.	2,554.21	2,432.31	-121.90	
01-31-11	09-09-11	24.000	rig	Transocean Ltd.	1,919.64	1,238.13	-681.51	
06-28-11	09-09-11	29.000	rs	Reliance Steel & Aluminum Co.	1,395.28	1,066.59	-328.69	
01-14-11	09-09-11	677.000	rwm	ProShares Short Russell2000	23,382.67	23,666.58	283.91	
06-28-11	09-09-11	18.000	schm	Schnitzer Steel Industries Inc.	948.90	720.52	-228.38	
03-03-11	09-09-11	53.000	sdr1	Seadrill Ltd.	2,019.99	1,562.40	-457.59	
08-08-11	09-09-11	499.000	sh	ProShares Trust Short S&P500	21,497.92	22,867.58	1,369.66	
08-30-10	09-09-11	17.000	shpg	Shire PLC ADR	1,111.47	1,573.28		461.81
04-22-09	09-09-11	138.000	slv.3	iShares Silver Trust	1,625.57	5,699.18		4,073.61
07-28-11	09-09-11	25.000	smg	Scotts Miracle-Gro Co.	1,255.60	1,142.97	-112.63	
03-01-11	09-09-11	11.000	snx	SYNNEX Corp.	380.45	264.10	-116.35	
03-02-11	09-09-11	5.000	snx	SYNNEX Corp.	175.75	120.05	-55.70	
07-28-11	09-09-11	21.000	sqm	Sociedad Quimica y Minera de Chile S.A. (ADS)	1,396.16	1,233.09	-163.07	
06-28-11	09-09-11	73.000	stld	Steel Dynamics Inc.	1,146.39	819.77	-326.62	
05-26-11	09-09-11	300.000	tb1	ProShares Short 20+ Year Treasury	12,634.56	10,264.81	-2,369.75	
03-03-11	09-09-11	16.000	tecd	Tech Data Corp	797.66	709.42	-88.24	
05-27-10	09-09-11	31.000	tel	TE Connectivity Ltd.	872.44	868.60		-3.84
05-29-09	09-09-11	64.000	thd	iShares MSCI Thailand Investable Market Index Fund	1,994.87	4,153.52		2,158.65
07-28-11	09-09-11	7.000	tmh	Terra Nitrogen Co. L.P	1,115.70	1,253.18	137.48	
12-03-10	09-09-11	57.000	ttm1	TTM Technologies Inc.	756.61	551.74	-204.87	
10-27-10	09-09-11	140.000	ubs	UBS AG	2,512.64	1,702.86	-809.78	
09-30-10	09-09-11	125.000	unh	UnitedHealth Group Inc.	4,432.74	5,598.14	1,165.40	

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							Short Term	Long Term
06-28-11	09-09-11	112,000	vale	Vale S.A. ADS	3,419.96	2,960.60	-459.36	
06-01-11	09-09-11	45,000	vphm	ViroPharma Inc	848.65	810.88	-37.77	
09-30-10	09-09-11	64,000	wlp	WellPoint Inc.	3,595.99	3,890.48	294.49	
07-28-11	09-09-11	44,000	wor	Worthington Industries Inc.	1,011.14	610.26	-400.88	
06-01-11	09-09-11	34,000	wpi	Watson Pharmaceuticals Inc.	2,169.48	2,206.21	36.73	
04-22-09	09-09-11	1,034,000	slv.3	iShares Silver Trust	12,180.00	42,230.53		30,050.53
05-26-11	09-12-11	3,095,000	tbtf	ProShares Short 20+ Year Treasury	130,346.54	107,954.62		-22,391.92
05-27-11	09-12-11	2,554,000	tbtf	ProShares Short 20+ Year Treasury	107,597.21	89,084.36		-18,512.85
12-22-10	09-28-11	10,000	kof	Coca-Cola Femsa S.A.B. de C.V. (ADS)	825.52	851.06	25.54	
12-29-10	09-28-11	51,000	kof	Coca-Cola Femsa S.A.B. de C.V. (ADS)	4,213.99	4,340.40	126.41	
12-30-10	09-28-11	6,000	kof	Coca-Cola Femsa S.A.B. de C.V. (ADS)	497.48	510.63	13.15	
03-22-10	09-29-11	204,000	arw	Arrow Electronics Inc.	6,124.82	5,822.07		-302.75
03-23-10	09-29-11	424,000	arw	Arrow Electronics Inc.	12,755.70	12,100.76		-654.94
03-02-11	09-29-11	69,000	axe	Anixter International Inc.	4,886.41	3,366.34	-1,520.07	
03-03-11	09-29-11	323,000	axe	Anixter International Inc.	23,085.88	15,758.38	-7,327.50	
10-30-09	09-29-11	211,000	ci	Cigna Corporation	5,930.07	9,015.91		3,085.84
10-30-09	09-29-11	488,000	cvh	Coventry Health Care Inc	9,386.14	14,412.26		5,026.12
11-02-09	09-29-11	192,000	cvh	Coventry Health Care Inc.	3,761.65	5,670.40		1,908.75
12-29-09	09-29-11	68,000	hum	Humana Inc.	3,114.58	5,325.16		2,210.58
12-31-09	09-29-11	44,000	hum	Humana Inc.	1,995.72	3,445.69		1,449.97
02-26-10	09-29-11	104,000	oxy	Occidental Petroleum Corp	8,245.58	7,795.33		-450.25
03-01-10	09-29-11	257,000	oxy	Occidental Petroleum Corp.	20,405.08	19,263.47		-1,141.61
12-07-10	09-29-11	23,000	oxy	Occidental Petroleum Corp.	2,083.17	1,723.97		
03-02-10	09-29-11	634,000	pm	Philip Morris International Inc.	31,406.58	40,758.50	-359.20	9,351.92
12-07-10	09-29-11	14,000	pm	Philip Morris International Inc	806.23	900.03	93.80	

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							Short Term	Long Term
12-30-10	09-29-11	131.000	kof	Coca-Cola Fensa S A.B de C.V. (ADS)	10,861.70	11,258.05	396.35	
04-07-09	09-30-11	553.000	gld 3	SPDR Gold Trust	49,129.85	88,912.89		39,783.04
09-30-10	10-03-11	231.000	unh	UnitedHealth Group Inc	8,191.70	11,169.28		2,977.58
09-30-10	10-05-11	74.000	agp	AMERIGROUP Corp	3,022.56	2,947.49		-75.07
10-01-10	10-05-11	205.000	agp	AMERIGROUP Corp.	8,473.35	8,165.36		-307.99
06-28-11	10-07-11	286.000	stld	Steel Dynamics Inc.	4,491.32	2,631.66	-1,859.66	
07-06-11	10-07-11	525.000	stld	Steel Dynamics Inc.	8,553.14	4,830.85	-3,722.29	
07-28-11	10-07-11	36.000	stld	Steel Dynamics Inc.	590.32	331.26	-259.06	
10-01-10	10-07-11	276.000	agp	AMERIGROUP Corp	11,408.02	10,559.80		-848.22
07-28-11	10-07-11	127.000	agu	Agrium Inc.	11,831.85	7,954.93	-3,876.92	
06-28-11	10-07-11	169.000	ati	Allegheny Technologies Inc.	10,112.01	5,443.58	-4,668.43	
07-06-11	10-07-11	67.000	ati	Allegheny Technologies Inc.	4,283.31	2,158.11	-2,125.20	
01-27-11	10-07-11	172.000	atw	Atwood Oceanics Inc.	6,682.86	5,475.28	-1,207.58	
02-02-11	10-07-11	75.000	atw	Atwood Oceanics Inc.	2,947.13	2,387.48	-559.65	
07-25-11	10-07-11	47.000	cf	CF Industries Holdings Inc.	7,586.18	5,598.67	-1,987.51	
10-30-09	10-07-11	261.000	ci	Cigna Corporation	7,335.30	10,288.26		2,952.96
06-28-11	10-07-11	103.000	clf	Cliffs Natural Resources Inc.	8,745.48	5,222.66	-3,522.82	
07-06-11	10-07-11	59.000	clf	Cliffs Natural Resources Inc.	5,451.72	2,991.62	-2,460.10	
01-31-11	10-07-11	75.000	esv	Enco PLC Cl A	4,084.67	2,863.18	-1,221.49	
02-01-11	10-07-11	124.000	esv	Enco PLC Cl A	6,723.00	4,733.79	-1,989.21	
01-31-11	10-07-11	19.000	hp	Helmerich & Payne Inc.	983.58	721.33	-262.25	
02-01-11	10-07-11	202.000	hp	Helmerich & Payne Inc.	11,225.69	7,668.90	-3,556.79	
02-02-11	10-07-11	162.000	hp	Helmerich & Payne Inc.	9,212.57	6,150.31	-3,062.26	
07-28-11	10-07-11	168.000	mos	Mosaic Co	12,354.43	7,822.66	-4,531.77	
07-28-11	10-07-11	342.000	pot	Potash Corp of Saskatchewan Inc	21,246.20	14,010.24	-7,235.96	
07-28-11	10-07-11	106.000	sqm	Sociedad Quimica y Minera de Chile S.A. (ADS)	7,047.28	4,731.60	-2,315.68	
07-29-11	10-07-11	73.000	sqm	Sociedad Quimica y Minera de Chile S.A. (ADS)	4,783.74	3,258.55	-1,525.19	
09-30-10	10-07-11	254.000	unh	UnitedHealth Group Inc.	9,007.32	10,641.65		1,634.33
09-27-10	10-07-11	169.000	wlp	WellPoint Inc.	9,495.65	10,368.64		872.99

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							Short Term	Long Term
10-30-09	10-07-11	424,000	aet	Aetna Inc.	10,946.11	14,609.27		3,663.16
11-02-09	10-07-11	106,000	cvh	Coventry Health Care Inc.	2,076.74	2,817.13		740.39
11-03-09	10-07-11	700,000	cvh	Coventry Health Care Inc.	14,270.41	18,603.67		4,333.26
06-28-11	10-07-11	762,000	ggb	Gerdau SA COSG ADR	7,403.44	5,118.18	-2,285.26	
07-06-11	10-07-11	61,000	ggb	Gerdau SA COSG ADR	642.99	409.72	-233.27	
09-30-10	10-07-11	371,000	hs	HealthSpring Inc.	9,575.77	12,587.82		3,012.05
10-01-10	10-07-11	115,000	hs	HealthSpring Inc.	2,973.36	3,901.89		928.53
12-31-09	10-07-11	202,000	hum	Humana Inc.	9,162.17	13,445.75		4,283.58
01-31-11	10-07-11	25,000	pten	Patterson-UTL Energy Inc.	533.65	394.60	-139.05	
02-01-11	10-07-11	197,000	pten	Patterson-UTL Energy Inc.	4,344.46	3,109.44	-1,235.02	
02-02-11	10-07-11	329,000	pten	Patterson-UTL Energy Inc.	7,526.93	5,192.93	-2,334.00	
03-03-11	10-07-11	122,000	pten	Patterson-UTL Energy Inc.	3,329.76	1,925.65	-1,404.11	
02-01-11	10-07-11	300,000	rdc	Rowan Cos. Inc.	10,496.76	8,679.10	-1,817.66	
02-02-11	10-07-11	192,000	rdc	Rowan Cos. Inc.	6,640.59	5,554.62	-1,085.97	
07-28-11	10-07-11	7,000	smg	Scotts Miracle-Gro Co.	351.57	314.64	-36.93	
07-29-11	10-07-11	94,000	smg	Scotts Miracle-Gro Co.	4,778.29	4,225.19	-553.10	
08-01-11	10-07-11	139,000	smg	Scotts Miracle-Gro Co.	7,114.07	6,247.89	-866.18	
06-28-11	10-07-11	522,000	vale	Vale S.A. ADS	15,939.48	11,213.13	-4,726.35	
07-06-11	10-07-11	605,000	vale	Vale S.A. ADS	19,319.22	12,996.05	-6,323.17	
06-16-08	10-24-11	111,000.00	BIDY4M5	Government of Brazil 12.5% 05-JAN-2022	70,941.96	75,254.22		4,312.26
11-18-08	10-24-11	109,000.00	BIDY4M5	12.500% Due 01-05-22 Government of Brazil 12.5% 05-JAN-2022	43,126.09	73,898.30		30,772.21
08-08-11	10-28-11	4,840,000	sh	ProShares Trust Short S&P500	208,516.88	201,789.27	-6,727.61	
10-30-09	11-01-11	214,000	aet	Aetna Inc.	5,524.69	8,645.60		3,120.91
11-02-09	11-01-11	340,000	aet	Aetna Inc.	8,769.69	13,736.01		4,966.32
11-03-09	11-01-11	237,000	aet	Aetna Inc.	6,366.93	9,574.80		3,207.87
11-27-09	11-01-11	249,000	aet	Aetna Inc.	7,342.99	10,059.61		2,716.62
06-01-11	11-01-11	718,000	endp	Endo Pharmaceuticals Holdings Inc.	29,233.37	22,214.99	-7,018.38	

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06-01-11	11-01-11	759,000	frx	Forest Laboratories Inc.	26,897.82	23,840.34	-3,057.48	
07-06-11	11-01-11	410,000	frx	Forest Laboratories Inc.	16,265.11	12,878.18	-3,386.93	
12-03-10	11-01-11	95,000	ipgp	IPG Photonics Corp.	2,717.43	4,828.11	2,110.68	
12-06-10	11-01-11	235,000	ipgp	IPG Photonics Corp.	7,241.10	11,943.22	4,702.12	
06-01-11	11-01-11	549,000	jnj	Johnson & Johnson	35,991.40	35,859.06	-132.34	
01-31-11	11-01-11	317,000	ne	Noble Corp	12,010.50	11,759.61	-250.89	
02-01-11	11-01-11	211,000	ne	Noble Corp	7,890.96	7,827.38	-63.58	
02-02-11	11-01-11	219,000	rdc	Rowan Cos Inc.	7,574.42	7,851.87	277.45	
03-03-11	11-01-11	301,000	rdc	Rowan Cos. Inc.	12,731.67	10,791.85	-1,939.82	
03-04-11	11-01-11	301,000	rdc	Rowan Cos. Inc.	12,751.80	10,791.84	-1,959.96	
08-25-10	11-01-11	135,000	shpg	Shire PLC ADR	8,826.39	12,929.46		4,103.07
12-07-10	11-01-11	14,000	shpg	Shire PLC ADR	982.94	1,340.83	357.89	
06-01-11	11-01-11	181,000	shpg	Shire PLC ADR	16,503.94	17,335.05	831.11	
09-30-10	11-01-11	564,000	unh	UnitedHealth Group Inc.	20,000.51	27,751.31		7,750.80
03-02-10	11-01-11	244,000	fosl	Fossil Inc	8,731.98	25,867.48		17,135.50
10-30-09	11-01-11	1,090,000	bby	Best Buy Co. Inc.	43,154.95	29,695.27		-13,459.68
06-01-11	11-01-11	330,000	qcor	Questcor Pharmaceuticals Inc.	7,469.29	13,658.20	6,188.91	
08-08-11	11-03-11	4,182,000	psq	ProShares Trust Short QQQ ProShares	136,955.90	127,223.61	-9,732.29	
01-14-11	11-03-11	4,204,000	rwrm	ProShares Short Russell2000	145,200.54	126,450.10	-18,750.44	
08-03-11	11-03-11	195,000	rwrm	ProShares Short Russell2000	6,196.59	5,865.31	-331.28	
10-01-10	11-03-11	659,000	hs	HealthSpring Inc.	17,038.64	35,579.91		18,541.27
11-03-10	11-03-11	277,000	hs	HealthSpring Inc.	8,145.43	14,955.44		6,810.01
12-07-10	11-03-11	54,000	hs	HealthSpring Inc.	1,513.27	2,915.50	1,402.23	
03-01-11	11-03-11	46,000	hs	HealthSpring Inc.	1,706.01	2,483.58	777.57	
03-02-11	11-03-11	282,000	hs	HealthSpring Inc.	10,483.97	15,225.39	4,741.42	
07-13-11	11-04-11	896,000	fxa.4	CurrencyShares Australian Dollar Trust	96,321.17	92,611.83	-3,709.34	
10-31-11	12-02-11	1,161,000	dia.3	SPDR Dow Jones Industrial Average ETF Trust	137,055.47	134,359.48	-2,695.99	
09-29-11	12-05-11	407,000	celg	Celgene Corp.	25,547.35	25,535.94	-11.41	
05-03-10	12-05-11	215,000	cmi	Cummins Inc.	15,854.53	20,476.33		4,621.80

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12-07-10	12-05-11	12,000	cmi	Cummins Inc.	1,220.40	1,142.87	-77.53	
03-01-11	12-05-11	284,000	flex	Flextronics International Ltd	2,298.24	1,658.90	-639.34	
03-02-11	12-05-11	715,000	flex	Flextronics International Ltd	5,829.68	4,176.44	-1,653.24	
11-29-10	12-05-11	677,000	jbl	Jabil Circuit Inc.	9,813.53	13,638.78		3,825.25
03-01-11	12-05-11	804,000	jbl	Jabil Circuit Inc.	16,319.99	16,197.31	-122.68	
03-02-11	12-05-11	414,000	jbl	Jabil Circuit Inc.	8,678.68	8,340.41	-338.27	
10-01-10	12-05-11	19,000	agg	AMERIGROUP Corp.	785.33	1,080.20		294.87
10-04-10	12-05-11	96,000	agg	AMERIGROUP Corp.	4,016.50	5,457.83		1,441.33
02-02-11	12-05-11	120,000	atw	Atwood Oceanics Inc	4,715.41	4,851.42	136.01	
03-03-11	12-05-11	191,000	atw	Atwood Oceanics Inc.	8,625.56	7,721.85	-903.71	
03-04-11	12-05-11	158,000	atw	Atwood Oceanics Inc.	7,166.28	6,387.70	-778.58	
03-02-11	12-05-11	228,000	avt	Avnet Inc.	7,843.95	6,771.87	-1,072.08	
09-29-11	12-05-11	408,000	amgn	Amgen Inc.	22,506.38	23,379.09	872.71	
10-30-09	12-05-11	416,000	ci	Cigna Corporation	11,691.51	18,251.64		6,560.13
09-29-11	12-05-11	579,000	gild	Gilead Sciences Inc.	22,979.76	23,080.81	101.05	
12-31-09	12-05-11	170,000	hum	Humana Inc.	7,710.74	14,959.37		7,248.63
04-28-11	12-05-11	201,000	jwn	Nordstrom Inc.	9,517.17	9,071.79	-445.38	
04-25-11	12-05-11	291,000	kss	Kohl's Corp.	15,167.56	15,577.57	410.01	
04-28-11	12-05-11	667,000	m	Macy's Inc.	16,022.27	21,286.90	5,264.63	
01-26-11	12-05-11	286,000	rig	Transocean Ltd.	22,875.65	12,290.27	-10,585.38	
08-30-11	12-05-11	135,000	rig	Transocean Ltd.	6,962.61	5,801.35	-1,161.26	
05-27-10	12-05-11	475,000	tel	TE Connectivity Ltd.	13,367.97	14,897.42		1,529.45
12-07-10	12-05-11	45,000	tel	TE Connectivity Ltd.	1,440.62	1,411.33	-29.29	
11-30-10	12-05-11	325,000	ttm	TTM Technologies Inc	4,313.98	3,555.11	-758.87	
03-01-11	12-05-11	83,000	ttm	TTM Technologies Inc	1,400.53	907.92	-492.61	
03-02-11	12-05-11	101,000	ttm	TTM Technologies Inc.	1,775.01	1,104.82	-670.19	
03-03-11	12-05-11	532,000	ttm	TTM Technologies Inc.	9,343.99	5,819.43	-3,524.56	
09-29-11	12-05-11	199,000	uthr	United Therapeutics Corp.	7,635.97	8,037.31	401.34	
09-30-11	12-05-11	89,000	uthr	United Therapeutics Corp.	3,496.35	3,594.58	98.23	
09-29-11	12-05-11	206,000	vrus	Pharmasset Inc.	15,913.56	27,003.64	11,090.08	
09-30-11	12-05-11	54,000	vrus	Pharmasset Inc.	4,308.20	7,078.63	2,770.43	
09-29-11	12-05-11	153,000	cphd	Cepheid	5,918.25	5,205.23	-713.02	
09-30-11	12-05-11	108,000	cphd	Cepheid	4,340.74	3,674.28	-666.46	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-03-11	12-05-11	66,000	cpkd	Cepheid	2,595.56	2,245.40	-350.16	
04-28-11	12-05-11	190,000	dds	Dillard's Inc. Cl A	8,710.42	8,820.23	109.81	
04-29-11	12-05-11	81,000	dds	Dillard's Inc. Cl A	3,792.78	3,760.21	-32.57	
04-25-11	12-05-11	73,180	dsw	DSW Inc Cl A	3,320.24	3,255.53	-64.71	
04-26-11	12-05-11	62,820	dsw	DSW Inc. Cl A	2,888.45	2,794.64	-93.81	
11-02-09	12-05-11	122,000	mgln	Magellan Health Services Inc.	3,707.56	6,096.55		2,388.99
02-02-11	12-05-11	113,000	pds	Precision Drilling Corp.	1,176.80	1,279.99	103.19	
02-03-11	12-05-11	1,060,000	pds	Precision Drilling Corp.	11,080.82	12,007.03	926.21	
03-03-11	12-05-11	427,000	pds	Precision Drilling Corp.	5,008.79	4,836.79	-172.00	
10-04-10	12-06-11	95,000	agp	AMERIGROUP Corp.	3,974.66	5,424.00		1,449.34
03-04-11	12-06-11	197,000	atw	Atwood Oceanics Inc.	8,935.17	8,045.02	-890.15	
03-02-11	12-06-11	482,000	avt	Avnet Inc.	16,582.39	14,239.83	-2,342.56	
10-03-11	12-06-11	63,000	cpkd	Cepheid	2,477.58	2,169.52	-308.06	
10-04-11	12-06-11	130,000	cpkd	Cepheid	5,144.14	4,476.79	-667.35	
04-29-11	12-06-11	177,000	dds	Dillard's Inc Cl A	8,287.92	8,241.21	-46.71	
04-26-11	12-06-11	99,000	dsw	DSW Inc. Cl A	4,552.00	4,472.19	-79.81	
11-02-09	12-06-11	182,000	mgln	Magellan Health Services Inc.	5,530.94	9,222.03		3,691.09
03-03-11	12-06-11	83,000	pds	Precision Drilling Corp.	973.61	953.07	-20.54	
03-04-11	12-06-11	510,000	pds	Precision Drilling Corp.	6,190.64	5,856.21	-334.43	
11-18-08	12-14-11	62,000.00	BIDY4M5	Government of Brazil 12.5% 05-JAN-2022	24,530.44	43,148.28		18,617.84
11-18-08	12-16-11	90,000.00	BIDY4M5	12.500% Due 01-05-22 Government of Brazil 12.5% 05-JAN-2022	35,608.70	61,138.71		25,530.01
10-31-11	12-16-11	1,832,000	dia.3	12.500% Due 01-05-22 SPDR Dow Jones Industrial Average ETF Trust	216,266.68	220,500.96	4,234.28	
11-01-11	12-16-11	2,841,000	dia.3	SPDR Dow Jones Industrial Average ETF Trust	344,908.76	341,945.00	-2,963.76	
08-28-08	12-16-11	461,246	mchfx	Matthews China Fund	13,486.83	9,700.00		-3,786.83
04-28-11	12-20-11	343,000	aa	Alcoa Inc.	5,812.00	2,992.20	-2,819.80	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101
The Weeden Foundation
From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-29-11	12-20-11	53,000	aa	Alcoa Inc.	901.35	462.35	-439.00	
11-21-11	12-20-11	54,000	acc 2	American Campus Communities Inc.	2,129.38	2,145.91	16.53	
04-28-11	12-20-11	72,000	ach	Aluminum Corp. of China Ltd. ADS	1,711.33	766.78	-944.55	
11-01-11	12-20-11	9,000	ads	Alliance Data Systems Corp.	938.49	913.95	-24.54	
10-07-11	12-20-11	99,000	aea	Advance America Cash	731.44	836.53	105.09	
12-07-10	12-20-11	69,000	aet	Advance Centers Inc.	2,086.97	2,759.27		672.30
09-29-10	12-20-11	78,000	agp	Aetna Inc.	3,263.40	4,231.41		968.01
07-28-11	12-20-11	18,000	agu	AMERIGROUP Corp.	1,676.96	1,168.17	-508.79	
11-21-11	12-20-11	113,000	aiv.2	Agrium Inc.	2,548.49	2,458.98	-89.51	
09-29-11	12-20-11	30,000	alxn	Apartment Investment & Management Co.	1,976.55	1,911.86	-64.69	
07-06-11	12-20-11	16,000	ati	Alexion Pharmaceuticals Inc.	1,022.88	705.90	-316.98	
08-30-11	12-20-11	46,000	avd	Allegheny Technologies Inc.	504.90	605.80	100.90	
10-07-11	12-20-11	35,000	axp	American Vanguard Corp.	1,464.62	1,632.36	167.74	
06-01-11	12-20-11	54,000	azn	American Express Co	2,786.83	2,460.73	-326.10	
04-08-11	12-20-11	373,000	bac	AstraZeneca PLC ADS	5,025.39	1,959.81	-3,065.58	
12-05-11	12-20-11	53,000	big	Bank of America Corp	2,120.18	1,953.01	-167.17	
09-29-11	12-20-11	22,000	biib	Big Lots Inc.	2,096.25	2,421.93	325.68	
11-21-11	12-20-11	86,000	bmr.2	Biogen Idec Inc.	1,546.54	1,504.97	-41.57	
09-29-11	12-20-11	50,000	bmm	BioMed Realty Trust Inc.	1,513.99	1,574.46	60.47	
05-26-11	12-20-11	101,000	bmy	BioMarr Pharmaceutical Inc.	2,864.86	3,452.20	587.34	
10-07-11	12-20-11	30,000	bti	Bristol-Myers Squibb Co.	2,532.08	2,800.44	268.36	
04-05-11	12-20-11	129,000	c	British American Tobacco PLC ADR	5,777.37	3,366.96	-2,410.41	
11-01-11	12-20-11	48,000	catm	Citigroup Inc.	1,190.94	1,274.85	83.91	
11-01-11	12-20-11	34,000	cbd	Cardtronics Inc.	1,345.49	1,179.43	-166.06	
04-28-11	12-20-11	98,000	cenx	Companhia Brasileira de Distribuicao Grupo Pao de Acucar ADS	1,946.27	832.98	-1,113.29	
12-05-11	12-20-11	53,000	cern	Century Aluminum Co. Cerner Corp.	3,199.72	2,966.35	-233.37	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
07-25-11	12-20-11	16,000	cf	CF Industries Holdings Inc	2,582.53	2,082.52	-500.01	
05-26-09	12-20-11	179,000	chn	China Fund Inc.	3,695.61	4,181.35		485.74
05-24-10	12-20-11	97,000	ci	Cigna Corporation	3,188.28	4,143.76		955.48
01-11-11	12-20-11	288	ciu.1	iShares Barclays Intermediate Credit Bond Fund	30,411.18	30,610.93	199.75	
07-06-11	12-20-11	30,000	clf	Cliffs Natural Resources Inc.	2,772.06	1,891.46	-880.60	
11-21-11	12-20-11	60,000	chl.2	Mack-Cali Realty Corp.	1,591.07	1,525.17	-65.90	
12-05-11	12-20-11	27,000	cnc	Centene Corp.	1,028.59	954.97	-73.62	
10-07-11	12-20-11	59,000	cof	Capital One Financial Corp.	2,198.42	2,581.89	383.47	
11-01-11	12-20-11	37,000	cost	Costco Wholesale Corp.	3,152.84	3,059.16	-93.68	
12-05-11	12-20-11	10,000	cpsl	Computer Programs & Systems Inc.	441.67	459.19	17.52	
04-08-11	12-20-11	114,000	cs	Credit Suisse Group AG ADS	4,863.38	2,642.64	-2,220.74	
10-07-11	12-20-11	20,000	csh	Cash America International Inc.	1,003.45	922.38	-81.07	
11-24-09	12-20-11	20,000	cvh	Coventry Health Care Inc.	465.04	616.45		151.41
05-24-10	12-20-11	138,000	cvh	Coventry Health Care Inc.	2,832.33	4,253.52		1,421.19
12-05-11	12-20-11	45,000	cvi	CVR Energy Inc.	811.59	805.93	-5.66	
11-01-11	12-20-11	105,000	cvs	CVS Caremark Corp.	3,890.74	3,921.79	31.05	
10-27-10	12-20-11	83,000	db	Deutsche Bank AG	4,866.74	2,964.77	-1,901.97	
04-26-11	12-20-11	72,000	dds	Dillard's Inc. Cl A	3,371.36	3,194.57	-176.79	
10-07-11	12-20-11	91,000	dfs	Discover Financial Services	2,013.48	2,098.41	84.93	
12-05-11	12-20-11	48,000	dg	Dollar General Corp.	1,928.46	1,963.16	34.70	
12-05-11	12-20-11	71,000	dk	Delek US Holdings Inc.	785.43	736.25	-49.18	
12-05-11	12-20-11	29,000	dltr	Dollar Tree Inc.	2,355.76	2,377.08	21.32	
11-01-11	12-20-11	23,000	dst	DST Systems Inc.	1,144.08	1,055.67	-88.41	
04-14-11	12-20-11	115,000	eld	Wisdom Tree Emerging Markets Local Debt Fund	6,109.87	5,579.20	-530.67	
11-21-11	12-20-11	34,000	epr.2	Entertainment Properties Trust	1,519.96	1,435.45	-84.51	
11-21-11	12-20-11	95,000	eqy.2	Equity One Inc.	1,578.91	1,534.22	-44.69	
01-26-11	12-20-11	36,000	esv	EnscoplC Cl A	1,866.76	1,670.37	-196.39	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

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The Weeden Foundation
From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-27-11	12-20-11	37,000	esv	Enesco PLC Cl A	2,006.06	1,716.76	-289.30	
05-26-09	12-20-11	137,000	ewm	iShares MSCI Malaysia (Free) Index Fund	1,222.64	1,813.84		591.20
06-03-08	12-20-11	298,000	ews	iShares MSCI Singapore (Free) Index Fund	4,006.68	3,245.45		-761.23
06-03-08	12-20-11	226,000	ewt	iShares MSCI Taiwan Index Fund	3,617.16	2,630.58		-986.58
05-26-09	12-20-11	99,000	ewt	iShares MSCI Taiwan Index Fund	1,069.44	1,152.34		82.90
03-29-07	12-20-11	86,000	ewy.1	iShares MSCI Korea Index Fund	4,451.93	4,416.99		-34.94
03-29-07	12-20-11	19,000	ewy.1	iShares MSCI Korea Index Fund	964.54	975.85		11.31
10-07-11	12-20-11	33,000	ezpw	Ezcorp Inc. Cl A	923.85	872.26	-51.59	
10-07-11	12-20-11	30,000	fcfs	First Cash Financial Services Inc.	1,142.63	1,055.37	-87.26	
12-05-11	12-20-11	27,000	fdo	Family Dollar Stores Inc.	1,591.21	1,545.45	-45.76	
11-01-11	12-20-11	27,000	fisv	Fiserv Inc.	1,635.44	1,544.93	-90.51	
05-26-09	12-20-11	337,000	fxi.1	iShares FTSE China 25 Index Fund	11,867.29	11,496.90		-370.39
07-06-11	12-20-11	87,000	ggb	Gerdau SA COSG ADR	917.06	641.27	-275.79	
04-02-09	12-20-11	121,000	gld.3	SPDR Gold Trust	10,749.93	18,449.87		7,699.94
11-01-11	12-20-11	30,000	gpn	Global Payments Inc.	1,404.35	1,322.97	-81.38	
11-21-11	12-20-11	82,000	hpc.2	HCP Inc.	3,136.52	3,183.99	47.47	
12-05-11	12-20-11	46,000	hfc	HollyFrontier Corp.	1,064.53	996.34	-68.19	
11-21-11	12-20-11	38,000	hme.2	Home Properties Inc	2,146.45	2,102.87	-43.58	
12-05-11	12-20-11	59,000	hnt	Health Net Inc.	1,820.68	1,680.28	-140.40	
02-02-11	12-20-11	58,000	hp	Helmerich & Payne Inc.	3,298.33	3,122.66	-175.67	
12-05-11	12-20-11	30,000	hstm	HealthStream Inc.	510.66	497.99	-12.67	
12-31-09	12-20-11	73,000	hum	Humana Inc.	3,311.08	6,166.91		2,855.83
01-04-10	12-20-11	1,000	hum	Humana Inc.	45.46	84.48		39.02
05-26-09	12-20-11	155,000	idx	Market Vectors Indonesia Index ETF	2,131.15	4,330.13		2,198.98

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REALIZED GAINS AND LOSSES - SETTLED TRADES

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The Weeden Foundation
From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-28-10	12-20-11	471.000	ing	ING Groep N.V. ADS	5,355.13	3,193.31		-2,161.82
12-05-11	12-20-11	26.000	int	World Fuel Services Corp.	1,102.12	1,061.30	-40.82	
06-01-11	12-20-11	52.000	jazz	Jazz Pharmaceuticals PLC	1,432.19	1,882.88	450.69	
04-28-11	12-20-11	128.000	jcp	J.C. Penney Co. Inc	4,842.07	4,186.02	-656.05	
11-01-11	12-20-11	44.000	jkhy	Jack Henry & Associates Inc.	1,470.92	1,446.25	-24.67	
10-27-10	12-20-11	140.000	jpm	JPMorgan Chase & Co.	5,266.84	4,472.91		-793.93
04-25-11	12-20-11	87.000	jwn	Nordstrom Inc.	4,119.37	4,122.85	3.48	
05-02-11	12-20-11	35.000	kalu	Kaiser Aluminum Corp.	1,737.99	1,500.42	-237.57	
04-25-11	12-20-11	76.000	kss	Kohl's Corp.	3,961.29	3,733.80	-227.49	
06-01-11	12-20-11	75.000	lly	Eli Lilly & Co.	2,861.01	3,086.94	225.93	
10-07-11	12-20-11	29.000	lo	Lorillard Inc.	3,205.75	3,182.97	-22.78	
11-01-11	12-20-11	63.000	lps	Lender Processing Services Inc.	1,094.79	1,098.06	3.27	
06-17-10	12-20-11	101	lqd.1	iShares iBoxx \$ InvesTop Investment Grade Bond Fund	10,749.68	11,342.57		592.89
11-21-11	12-20-11	68.000	lry 2	Liberty Property Trust	2,144.88	2,030.44	-114.44	
04-28-11	12-20-11	157.000	m	Macy's Inc.	3,771.36	4,950.61	1,179.25	
11-01-11	12-20-11	5.000	ma	MasterCard Inc. Cl A	1,720.61	1,805.61	85.00	
06-01-11	12-20-11	38.000	mdco	Medicines Co.	682.99	739.14	56.15	
06-02-11	12-20-11	15.000	mdco	Medicines Co.	274.65	291.76	17.11	
12-05-11	12-20-11	136.000	mdrx	Allscripts Healthcare Solutions Inc.	2,629.89	2,348.67	-281.22	
11-02-09	12-20-11	22.000	mgln	Magellan Health Services Inc.	668.58	1,047.18		378.60
09-30-10	12-20-11	23.000	mgln	Magellan Health Services Inc.	1,062.80	1,094.77		31.97
10-07-11	12-20-11	107.000	mo	Altria Group Inc.	2,793.60	3,120.17	326.57	
05-28-10	12-20-11	30.000	molx	Molex Inc.	606.32	680.38		74.06
08-30-11	12-20-11	48.000	mon	Monsanto Co	3,364.10	3,286.49	-77.61	
07-25-11	12-20-11	50.000	mos	Mosaic Co	3,676.92	2,353.45	-1,323.47	
12-05-11	12-20-11	30.000	mpc	Marathon Petroleum Corp.	987.63	973.22	-14.41	
06-01-11	12-20-11	77.000	mrk	Merck & Co. Inc.	2,799.53	2,813.55	14.02	

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REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-30-10	12-20-11	52,000	mrk	Medicis Pharmaceutical Corp	1,372.20	1,663.96		291.76
02-01-11	12-20-11	48,000	ne	Noble Corp	1,795.10	1,471.17	-323.93	
04-29-11	12-20-11	83,000	nor	Noranda Aluminum Holding Corp.	1,358.31	699.67	-658.64	
11-01-11	12-20-11	34,000	nsr	NeuStar Inc. Cl A	1,095.20	1,135.23	40.03	
06-01-11	12-20-11	51,000	nvs	Novartis AG ADS	3,168.18	2,857.47	-310.71	
11-21-11	12-20-11	45,000	o 2	Realty Income Corp.	1,512.68	1,543.49	30.81	
12-05-11	12-20-11	31,000	omcl	Omniceil Inc.	493.30	510.56	17.26	
11-21-11	12-20-11	70,000	pcl.2	Plum Creek Timber Company Inc.	2,546.29	2,476.55	-69.74	
06-27-11	12-20-11	152,000	pfe	Pfizer Inc	3,095.02	3,215.09	120.07	
03-22-10	12-20-11	50,000	pii	Polaris Industries Inc.	1,339.43	2,925.44		1,586.01
06-28-11	12-20-11	10,000	pkx	POSCO (ADR)	1,007.01	828.88	-178.13	
10-07-11	12-20-11	55,000	pm	Philip Morris International Inc.	3,393.76	4,180.46	786.70	
07-25-11	12-20-11	49,000	pot	Potash Corp. of Saskatchewan Inc.	3,044.05	1,898.71	-1,145.34	
11-01-11	12-20-11	30,000	psmt	PriceSmart Inc.	2,293.50	1,975.76	-317.74	
08-08-11	12-20-11	570,000	psq	ProShares Trust Short QQQ ProShares	18,666.87	18,240.27	-426.60	
03-03-11	12-20-11	124,000	pten	Patterson-UTI Energy Inc.	3,384.34	2,258.14	-1,126.20	
11-01-11	12-20-11	1,014,000	rad	Rite Aid Corp.	1,175.13	1,171.04	-4.09	
10-07-11	12-20-11	69,000	rai	Reynolds American Inc.	2,571.67	2,837.22	265.55	
11-21-11	12-20-11	56,000	reg 2	Regency Centers Corp.	2,107.14	1,999.20	-107.94	
06-28-11	12-20-11	45,000	rs	Reliance Steel & Aluminum Co.	2,165.09	2,078.51	-86.58	
08-03-11	12-20-11	578,000	rwm	ProShares Short Russell2000	18,367.34	17,820.03	-547.31	
06-28-11	12-20-11	29,000	schm	Schmitzer Steel Industries Inc.	1,528.79	1,290.19	-238.60	
03-03-11	12-20-11	43,000	sdr1	Seadrill Ltd.	1,638.86	1,362.21	-276.65	
03-04-11	12-20-11	37,000	sdr1	Seadrill Ltd.	1,409.63	1,172.14	-237.49	
08-08-11	12-20-11	311,000	sh	ProShares Trust Short S&P500	13,398.50	13,012.30	-386.20	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101
The Weeden Foundation
From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-07-11	12-20-11	82,000	slm	SLM Corp	925.86	1,093.08	167.22	
10-04-10	12-20-11	134,000	slv.3	iShares Silver Trust	2,887.77	3,772.02		884.25
08-01-11	12-20-11	18,000	smg	Scotts Miracle-Gro Co.	921.25	787.66	-133.59	
03-02-11	12-20-11	26,000	snx	SYNNEX Corp.	913.90	744.62	-169.28	
07-29-11	12-20-11	19,000	sqm	Sociedad Quimica y Minera de Chile S.A. (ADS)	1,245.08	972.78	-272.30	
07-28-11	12-20-11	44,000	stld	Steel Dynamics Inc.	721.51	538.32	-183.19	
12-05-11	12-20-11	46,000	sxc	SXC Health Solutions Corp.	2,688.87	2,493.25	-195.62	
02-28-11	12-20-11	26,000	tecd	Tech Data Corp.	1,296.19	1,273.26	-22.93	
12-05-11	12-20-11	50,000	tgt	Target Corp.	2,614.06	2,609.44	-4.62	
05-26-09	12-20-11	95,000	thd	iShares MSCI Thailand Investable Market Index Fund	2,961.13	5,770.45		2,809.32
07-28-11	12-20-11	8,000	tnh	Terra Nitrogen Co. L.P.	1,275.09	1,240.62	-34.47	
07-29-11	12-20-11	2,000	tnh	Terra Nitrogen Co. L.P.	320.54	310.15	-10.39	
12-05-11	12-20-11	20,000	trcr	Transcend Services Inc.	542.57	502.59	-39.98	
12-05-11	12-20-11	55,000	tso	Tesoro Corp.	1,314.09	1,187.97	-126.12	
11-01-11	12-20-11	55,000	tss	Total System Services Inc	1,117.74	1,055.49	-62.25	
10-27-10	12-20-11	215,000	ubs	UBS AG	3,858.69	2,509.71		-1,348.98
09-30-10	12-20-11	101,000	unh	UnitedHealth Group Inc.	3,581.65	4,894.87		1,313.22
10-07-11	12-20-11	44,000	uvv	Universal Corp.	1,608.29	1,894.60	286.31	
11-01-11	12-20-11	22,000	v	Visa Inc.	2,040.83	2,115.25	74.42	
07-06-11	12-20-11	80,000	vale	Vale S.A. ADS	2,554.61	1,676.06	-878.55	
12-05-11	12-20-11	58,000	vlo	Valero Energy Corp	1,285.73	1,178.53	-107.20	
06-01-11	12-20-11	69,000	vphm	ViroPharma Inc.	1,301.26	1,919.54	618.28	
11-01-11	12-20-11	98,000	wag	Walgreen Co.	3,329.62	3,340.26	10.64	
12-05-11	12-20-11	43,000	wcg	Wellcare Health Plans Inc	2,466.93	2,214.45	-252.48	
09-27-10	12-20-11	83,000	wlp	WellPoint Inc.	4,663.55	5,346.75		683.20
11-01-11	12-20-11	72,000	wmt	Wal-Mart Stores Inc.	4,154.82	4,177.35	22.53	
12-05-11	12-20-11	43,000	wmr	Western Refining Inc.	520.82	528.02	7.20	
07-25-11	12-20-11	43,000	wor	Worthington Industries Inc.	988.15	675.08	-313.07	
07-29-11	12-20-11	26,000	wor	Worthington Industries Inc.	580.95	408.19	-172.76	
06-01-11	12-20-11	53,000	wpi	Watson Pharmaceuticals Inc.	3,381.84	3,233.46	-148.38	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
11-21-11	12-20-11	74,000	wri.2	Weingarten Realty Investors	1,574.55	1,551.01	-23.54	
10-07-11	12-20-11	18,000	wri.2	World Acceptance Corp.	984.24	1,235.31	251.07	
11-01-11	12-20-11	96,000	wu	Western Union Co.	1,714.02	1,666.04	-47.98	
09-29-11	12-27-11	217,000	biib	Biogen Idec Inc.	20,676.67	24,101.90	3,425.23	
12-16-11	12-27-11	50,000	biib	Biogen Idec Inc.	5,517.65	5,553.43	35.78	
01-27-11	12-27-11	238,000	esv	Enscoplac A	12,903.81	11,370.97	-1,532.84	
02-02-11	12-27-11	289,000	esv	Enscoplac A	15,609.24	13,807.60	-1,801.64	
08-25-11	12-27-11	143,000	esv	Enscoplac A	6,253.58	6,832.14	578.56	
08-31-11	12-27-11	99,000	esv	Enscoplac A	4,497.73	4,729.94	232.21	
12-16-11	12-27-11	142,000	esv	Enscoplac A	6,891.76	6,784.36	-107.40	
02-01-11	12-27-11	506,000	ne	Noble Corp	18,923.34	15,835.00	-3,088.34	
12-16-11	12-27-11	93,000	ne	Noble Corp.	2,988.42	2,910.39	-78.03	
05-28-10	12-27-11	251,000	molx	Molex Inc.	5,072.91	5,791.31		718.40
12-07-10	12-27-11	78,000	molx	Molex Inc.	1,698.81	1,799.69		100.88
12-16-11	12-27-11	64,000	molx	Molex Inc.	1,523.11	1,476.67	-46.44	
03-03-11	12-27-11	283,000	pten	Patterson-UTL Energy Inc.	7,723.95	5,540.89	-2,183.06	
03-04-11	12-27-11	530,000	pten	Patterson-UTL Energy Inc.	14,339.20	10,376.93	-3,962.27	
08-30-11	12-27-11	368,000	pten	Patterson-UTL Energy Inc.	8,468.01	7,205.12	-1,262.89	
08-31-11	12-27-11	124,000	pten	Patterson-UTL Energy Inc.	2,879.85	2,427.81	-452.04	
12-16-11	12-27-11	251,000	pten	Patterson-UTL Energy Inc.	4,996.48	4,914.36	-82.12	
09-29-11	12-27-11	14,000	bmm	BioMarin Pharmaceutical Inc.	423.92	465.69	41.77	
09-30-11	12-27-11	133,000	bmm	BioMarin Pharmaceutical Inc.	4,121.10	4,424.05	302.95	
10-03-11	12-27-11	129,000	bmm	BioMarin Pharmaceutical Inc.	4,185.05	4,291.00	105.95	
11-01-11	12-27-11	332,000	lps	Lender Processing Services Inc.	5,769.36	4,806.10	-963.26	
03-04-11	12-27-11	636,000	sdlr	Seadrill Ltd.	24,230.45	20,910.76	-3,319.69	
03-22-10	12-27-11	302,000	pi	Polaris Industries Inc.	8,090.13	16,571.81		8,481.68
03-23-10	12-27-11	8,000	pi	Polaris Industries Inc.	212.24	438.99		226.75
10-03-11	12-28-11	55,000	bmm	BioMarin Pharmaceutical Inc.	1,784.33	1,859.37	75.04	
10-04-11	12-28-11	188,000	bmm	BioMarin Pharmaceutical Inc.	5,906.77	6,355.65	448.88	
12-16-11	12-28-11	106,000	bmm	BioMarin Pharmaceutical Inc.	3,444.61	3,583.50	138.89	
11-01-11	12-28-11	313,000	lps	Lender Processing Services Inc.	5,439.19	4,558.25	-880.94	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101
The Weeden Foundation
From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-16-11	12-28-11	167,000	lps	Lender Processing Services Inc.	2,998.15	2,432.04	-566.11	
03-23-10	12-28-11	218,000	piu	Polaris Industries Inc.	5,783.61	12,019.70		6,236.09
12-16-11	12-28-11	105,000	piu	Polaris Industries Inc.	6,347.22	5,789.30	-557.92	
03-04-11	12-28-11	209,000	sdr1	Seadrill Ltd.	7,962.52	6,982.03	-980.49	
12-16-11	12-28-11	165,000	sdr1	Seadrill Ltd.	5,500.65	5,512.13	11.48	
08-08-11	01-03-12	3,924,000	psq	ProShares Trust Short QQQ ProShares	128,506.68	123,198.67	-5,308.01	
08-03-11	01-03-12	7,336,000	rwsm	ProShares Short Russell2000	233,119.01	218,274.08	-14,844.93	
08-30-11	01-27-12	19,000	avd	American Vanguard Corp.	208.54	282.78	74.24	
08-31-11	01-27-12	78,000	avd	American Vanguard Corp.	857.30	1,160.90	303.60	
09-01-11	01-27-12	206,000	avd	American Vanguard Corp.	2,479.03	3,065.96	586.93	
04-26-11	01-27-12	358,000	dds	Dillard's Inc. Cl A	16,763.13	16,420.35	-342.78	
08-01-11	01-30-12	180,000	smg	Scotts Miracle-Gro Co.	9,212.47	8,530.28	-682.19	
07-27-11	01-30-12	18,000	smg	Scotts Miracle-Gro Co.	932.36	853.03	-79.33	
12-13-11	01-30-12	8,000	smg	Scotts Miracle-Gro Co.	355.01	379.12	24.11	
01-17-12	01-30-12	9,000	smg	Scotts Miracle-Gro Co.	435.10	426.52	-8.58	
02-28-11	01-30-12	275,000	tecd	Tech Data Corp.	13,709.74	14,383.48	673.74	
02-28-11	01-30-12	26,000	tecd	Tech Data Corp.	1,334.95	1,359.89	24.94	
12-13-11	01-30-12	27,000	tecd	Tech Data Corp.	1,362.48	1,412.20	49.72	
01-17-12	01-30-12	12,000	tecd	Tech Data Corp.	619.01	627.64	8.63	
04-25-11	01-30-12	105,000	jwn	Nordstrom Inc.	4,971.65	5,117.77	146.12	
04-29-11	01-30-12	573,000	jwn	Nordstrom Inc.	27,674.30	27,928.39	254.09	
05-08-11	01-30-12	178,000	jwn	Nordstrom Inc.	8,877.69	8,675.84	-201.85	
06-01-11	01-30-12	269,000	jwn	Nordstrom Inc.	12,346.21	13,111.23	765.02	
01-17-12	01-30-12	40,000	jwn	Nordstrom Inc.	1,975.99	1,949.63	-26.36	
04-25-11	01-30-12	182,000	kss	Kohl's Corp	9,486.24	8,666.67	-819.57	
04-25-11	01-30-12	76,000	kss	Kohl's Corp.	4,063.06	3,619.05	-444.01	
04-29-11	01-30-12	310,000	kss	Kohl's Corp.	16,345.84	14,761.91	-1,583.93	
06-01-11	01-30-12	305,000	kss	Kohl's Corp.	16,533.90	14,523.82	-2,010.08	
12-13-11	01-30-12	76,000	kss	Kohl's Corp.	3,835.57	3,619.05	-216.52	
01-17-12	01-30-12	36,000	kss	Kohl's Corp.	1,649.67	1,714.29	64.62	
04-28-11	01-30-12	268,000	jcp	J.C. Penney Co. Inc.	10,138.09	9,105.42	-1,032.67	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101
The Weeden Foundation
From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-25-11	01-30-12	128.000	jcp	J C Penney Co Inc.	4,818.09	4,348.86	-469.23	
04-29-11	01-30-12	605.000	jcp	J.C. Penney Co. Inc.	23,481.62	20,555.14	-2,926.48	
06-01-11	01-30-12	469.000	jcp	J.C. Penney Co. Inc.	16,842.87	15,934.48	-908.39	
12-13-11	01-30-12	131.000	jcp	J.C. Penney Co. Inc.	4,259.58	4,450.78	191.20	
01-17-12	01-30-12	60.000	jcp	J.C. Penney Co. Inc.	2,070.85	2,038.53	-32.32	
04-26-11	01-30-12	49.000	dds	Dillard's Inc. Cl A	2,294.39	2,236.65	-57.74	
05-08-11	01-30-12	46.000	dds	Dillard's Inc. Cl A	2,149.18	2,099.71	-49.47	
05-09-11	01-30-12	81.000	dds	Dillard's Inc. Cl A	3,795.61	3,697.32	-98.29	
05-23-11	01-30-12	34.000	dds	Dillard's Inc. Cl A	1,633.75	1,551.96	-81.79	
06-01-11	01-30-12	171.000	dds	Dillard's Inc. Cl A	9,538.57	7,805.45	-1,733.12	
09-01-11	01-30-12	88.000	avd	American Vanguard Corp.	1,059.00	1,309.36	250.36	
06-01-11	01-31-12	199.000	dds	Dillard's Inc. Cl A	11,100.44	8,943.24	-2,157.20	
09-01-11	01-31-12	96.000	avd	American Vanguard Corp.	1,155.27	1,432.88	277.61	
12-16-11	01-31-12	13.000	avd	American Vanguard Corp.	168.85	194.04	25.19	
12-16-11	02-01-12	80.000	avd	American Vanguard Corp.	1,039.10	1,196.27	157.17	
01-17-12	02-01-12	22.000	avd	American Vanguard Corp.	322.89	328.97	6.08	
10-28-10	02-27-12	1,592.000	ing	ING Groep N.V. ADS	18,100.56	13,862.25	-4,238.31	
10-25-10	02-27-12	471.000	ing	ING Groep N.V. ADS	5,423.50	4,101.20	-1,322.30	
04-08-11	02-27-12	76.000	ing	ING Groep N.V. ADS	976.62	661.77	-314.85	
12-05-11	02-27-12	191.000	hstm	HealthStream Inc.	3,251.18	3,813.11	561.93	
12-05-11	02-27-12	893.000	mdrx	Allscripts Healthcare Solutions Inc.	17,268.30	17,107.96	-160.34	
12-05-11	02-27-12	52.000	omcl	Omniceil Inc.	827.47	809.88	-17.59	
12-06-11	02-27-12	18.000	omcl	Omniceil Inc.	291.83	280.34	-11.49	
12-05-11	02-27-12	85.000	sxc1	SXC Health Solutions Corp.	4,968.55	5,386.30	417.75	
11-30-11	02-27-12	46.000	sxc1	SXC Health Solutions Corp.	2,927.63	2,914.94	-12.69	
12-01-11	02-27-12	165.000	sxc1	SXC Health Solutions Corp.	9,799.60	10,455.76	656.16	
12-05-11	02-27-12	66.000	trcr	Transcend Services Inc.	1,790.49	1,473.68	-316.81	
04-08-11	02-28-12	420.000	ing	ING Groep N.V. ADS	5,397.13	3,706.26	-1,690.87	
04-11-11	02-28-12	458.000	ing	ING Groep N.V. ADS	6,022.10	4,041.59	-1,980.51	
04-28-11	02-28-12	644.000	ing	ING Groep N.V. ADS	8,263.42	5,682.94	-2,580.48	
06-01-11	02-28-12	498.000	ing	ING Groep N.V. ADS	5,847.17	4,394.57	-1,452.60	
09-29-10	02-28-12	328.000	agg	AMERIGROUP Corp.	13,723.02	22,707.55	8,984.53	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-04-10	02-28-12	257,000	hum	Humana Inc.	11,683.65	22,616.44		10,932.79
06-01-11	02-28-12	154,000	jazz	Jazz Pharmaceuticals PLC	4,241.50	7,470.71	3,229.21	
10-27-10	02-28-12	395,000	jpg	JPMorgan Chase & Co.	14,860.02	15,070.91		210.89
10-22-10	02-28-12	140,000	jpg	JPMorgan Chase & Co.	5,269.46	5,341.59		72.13
10-28-10	02-28-12	256,000	jpg	JPMorgan Chase & Co.	9,556.61	9,767.48		210.87
04-08-11	02-28-12	170,000	jpg	JPMorgan Chase & Co.	7,928.89	6,486.22	-1,442.67	
04-28-11	02-28-12	87,000	jpg	JPMorgan Chase & Co.	3,895.75	3,319.42	-576.33	
06-01-11	02-28-12	595,000	jpg	JPMorgan Chase & Co.	25,211.34	22,701.75	-2,509.59	
12-13-11	02-28-12	149,000	jpg	JPMorgan Chase & Co.	4,763.25	5,684.97	921.72	
01-17-12	02-28-12	64,000	jpg	JPMorgan Chase & Co.	2,311.81	2,441.87	130.06	
12-05-11	02-28-12	26,000	mdrx	Allscripts Healthcare Solutions Inc.	502.77	505.57	2.80	
11-30-11	02-28-12	136,000	mdrx	Allscripts Healthcare Solutions Inc.	2,924.30	2,644.51	-279.79	
12-01-11	02-28-12	399,000	mdrx	Allscripts Healthcare Solutions Inc.	7,754.32	7,758.53	4.21	
12-16-11	02-28-12	269,000	mdrx	Allscripts Healthcare Solutions Inc.	4,830.38	5,230.69	400.31	
01-17-12	02-28-12	63,000	mdrx	Allscripts Healthcare Solutions Inc.	1,173.58	1,225.03	51.45	
07-25-11	02-28-12	529,000	mos	Mosaic Co.	38,901.76	31,176.73	-7,725.03	
07-25-11	02-28-12	50,000	mos	Mosaic Co.	3,814.72	2,946.76	-867.96	
12-13-11	02-28-12	50,000	mos	Mosaic Co.	2,491.24	2,946.76	455.52	
01-17-12	02-28-12	24,000	mos	Mosaic Co.	1,307.57	1,414.45	106.88	
05-26-11	02-28-12	266,000	nvs	Novartis AG ADS	16,524.21	15,290.14	-1,234.07	
12-01-11	02-28-12	185,000	sxc	SXC Health Solutions Corp.	10,987.42	12,461.76	1,474.34	
12-16-11	02-28-12	87,000	sxc	SXC Health Solutions Corp.	4,932.14	5,860.40	928.26	
01-17-12	02-28-12	22,000	sxc	SXC Health Solutions Corp.	1,394.58	1,481.94	87.36	
09-27-10	02-28-12	116,000	wlp	WellPoint Inc.	6,517.73	7,670.13		1,152.40
06-01-11	02-28-12	99,000	wpi	Watson Pharmaceuticals Inc.	6,317.02	5,775.02	-542.00	
05-26-11	02-28-12	53,000	wpi	Watson Pharmaceuticals Inc.	3,368.72	3,091.68	-277.04	
06-02-11	02-28-12	44,000	wpi	Watson Pharmaceuticals Inc.	2,817.93	2,566.67	-251.26	
05-24-10	02-28-12	118,000	cvh	Coventry Health Care Inc.	2,421.84	3,853.94		1,432.10

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

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From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-05-11	02-28-12	100.000	hstm	HealthStream Inc	1,702.19	2,169.90	467.71	
09-30-10	02-28-12	61.000	mgln	Magellan Health Services Inc.	2,818.73	2,967.18		148.45
12-06-11	02-28-12	80.000	omcl	Omniceil Inc.	1,297.04	1,233.00	-64.04	
07-29-11	02-28-12	132.000	sqm	Sociedad Quimica y Minera de Chile S.A. (ADS)	8,650.05	7,844.56	-805.49	
12-05-11	02-28-12	68.000	trcr	Transcend Services Inc	1,844.75	1,480.19	-364.56	
10-07-11	02-28-12	1,022.000	aea	Advance America Cash	7,550.84	10,609.69	3,058.85	
12-16-11	02-28-12	213.000	aea	Advance Centers Inc.	1,948.63	2,211.22	262.59	
01-17-12	02-28-12	47.000	aea	Advance America Cash	398.40	487.92	89.52	
05-26-11	02-28-12	336.000	azn	Advance Centers Inc.	17,340.29	15,170.83	-2,169.46	
08-30-11	02-28-12	392.000	mon	AstraZeneca PLC ADS	27,473.48	30,453.30	2,979.82	
08-25-11	02-28-12	28.000	mon	Monsanto Co.	2,141.39	2,175.24	33.85	
08-25-11	02-28-12	48.000	mon	Monsanto Co.	3,467.19	3,728.98	261.79	
08-25-11	02-28-12	48.000	mon	Monsanto Co.	3,375.29	3,728.97	353.68	
08-26-11	02-28-12	21.000	mon	Monsanto Co.	1,458.06	1,631.43	173.37	
12-13-11	02-28-12	46.000	mon	Monsanto Co.	3,160.27	3,573.60	413.33	
01-17-12	02-28-12	23.000	mon	Monsanto Co.	1,837.04	1,786.80	-50.24	
08-30-10	02-28-12	238.000	mrk	Medicis Pharmaceutical Corp.	6,280.44	7,905.69		1,625.25
12-05-11	02-29-12	46.000	hstm	HealthStream Inc	783.01	1,002.06	219.05	
11-30-11	02-29-12	30.000	hstm	HealthStream Inc.	531.60	653.52	121.92	
12-13-11	02-29-12	10.000	hstm	HealthStream Inc.	172.98	217.84	44.86	
01-17-12	02-29-12	14.000	hstm	HealthStream Inc.	254.28	304.98	50.70	
06-01-11	02-29-12	1,308.000	ing	ING Groep N.V. ADS	15,357.62	11,604.62	-3,753.00	
12-13-11	02-29-12	493.000	ing	ING Groep N.V. ADS	3,414.02	4,373.91	959.89	
01-17-12	02-29-12	219.000	ing	ING Groep N.V. ADS	1,667.84	1,942.98	275.14	
05-24-10	02-29-12	310.000	cvh	Coventry Health Care Inc.	6,362.47	10,075.49		3,713.02
05-28-10	02-29-12	35.000	cvh	Coventry Health Care Inc.	697.85	1,137.56		439.71
12-06-11	02-29-12	223.000	omcl	Omniceil Inc.	3,615.50	3,477.56	-137.94	

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The Weeden Foundation

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-16-11	02-29-12	43,000	omcl	Omniceil Inc.	725.41	670.56	-54.85	
01-17-12	02-29-12	14,000	omcl	Omniceil Inc.	246.61	218.32	-28.29	
07-29-11	02-29-12	50,000	sqm	Sociedad Quimica y Minera de Chile S.A. (ADS)	3,276.53	2,988.64	-287.89	
07-26-11	02-29-12	19,000	sqm	Sociedad Quimica y Minera de Chile S.A. (ADS)	1,270.54	1,135.68	-134.86	
12-13-11	02-29-12	24,000	sqm	Sociedad Quimica y Minera de Chile S.A. (ADS)	1,260.94	1,434.55	173.61	
01-17-12	02-29-12	9,000	sqm	Sociedad Quimica y Minera de Chile S.A. (ADS)	493.73	537.95	44.22	
09-30-10	02-29-12	18,000	mgln	Magellan Health Services Inc.	831.76	879.73		47.97
10-01-10	02-29-12	21,000	mgln	Magellan Health Services Inc.	975.25	1,026.35		51.10
12-05-11	02-29-12	32,000	trcr	Transcend Services Inc.	868.12	692.77	-175.35	
10-01-10	03-01-12	59,000	mgln	Magellan Health Services Inc.	2,739.99	2,882.63		142.64
12-05-11	03-01-12	46,000	trcr	Transcend Services Inc.	1,247.92	988.40	-259.52	
11-30-11	03-01-12	20,000	trcr	Transcend Services Inc.	538.56	429.74	-108.82	
12-13-11	03-01-12	4,000	trcr	Transcend Services Inc.	99.72	85.95	-13.77	
01-17-12	03-01-12	10,000	trcr	Transcend Services Inc.	224.76	214.86	-9.90	
08-28-08	03-15-12	522,849	mchfx	Matthews China Fund	15,288.11	12,700.00		-2,588.11
04-25-11	03-19-12	343,000	aa	Alcoa Inc.	5,976.43	3,531.12	-2,445.31	
04-29-11	03-19-12	400,000	aa	Alcoa Inc.	6,802.64	4,117.93	-2,684.71	
02-28-12	03-19-12	18,000	aapl	Apple Inc.	9,271.02	10,466.27	1,195.25	
11-21-11	03-19-12	95,000	acc.2	American Campus Communities Inc	3,746.12	4,171.37	425.25	
04-28-11	03-19-12	31,000	ach	Aluminum Corp. of China Ltd. ADS	736.82	410.24	-326.58	
04-25-11	03-19-12	72,000	ach	Aluminum Corp. of China Ltd. ADS	1,751.51	952.80	-798.71	
04-29-11	03-19-12	31,000	ach	Aluminum Corp. of China Ltd. ADS	731.98	410.24	-321.74	

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From 07-01-11 Through 06-30-12

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							Short Term	Long Term
11-01-11	03-19-12	20,000	ads	Alliance Data Systems Corp	2,085.53	2,487.15	401.62	
12-07-10	03-19-12	58,000	aet	Aetna Inc.	1,754.27	2,654.61		900.34
03-01-11	03-19-12	66,000	aet	Aetna Inc.	2,499.88	3,020.76		520.88
01-30-12	03-19-12	73,000	agco	AGCO Corp	3,811.10	3,708.33	-102.77	
12-20-11	03-19-12	297,000	agg	iShares Barclays Aggregate Bond Fund	32,586.51	32,556.55	-29.96	
09-29-10	03-19-12	99,000	agp	AMERIGROUP Corp.	4,142.01	6,494.28		2,352.27
07-28-11	03-19-12	32,000	agu	Agrium Inc.	2,981.25	2,658.19	-323.06	
11-21-11	03-19-12	207,000	aiv.2	Apartment Investment & Management Co.	4,668.47	5,416.01	747.54	
09-29-11	03-19-12	55,000	alxn	Alexion Pharmaceuticals Inc	3,623.68	4,878.96	1,255.28	
07-06-11	03-19-12	29,000	ati	Allegheny Technologies Inc.	1,853.97	1,220.87	-633.10	
10-07-11	03-19-12	70,000	axp	American Express Co.	2,929.25	3,880.73	951.48	
05-26-11	03-19-12	6,000	azn	AstraZeneca PLC ADS	309.65	271.55	-38.10	
05-26-11	03-19-12	50,000	azn	AstraZeneca PLC ADS	2,593.36	2,262.96	-330.40	
04-08-11	03-19-12	702,000	bac	Bank of America Corp.	9,457.98	6,063.63	-3,394.35	
12-05-11	03-19-12	102,000	big	Big Lots Inc.	4,080.35	4,656.67	576.32	
11-21-11	03-19-12	156,000	bmr.2	BioMed Realty Trust Inc.	2,805.35	2,941.04	135.69	
05-26-11	03-19-12	189,000	bmy	Bristol-Myers Squibb Co.	5,360.97	6,312.48	951.51	
12-20-11	03-19-12	273,000	bnd	Vanguard Total Bond Market ETF	22,883.00	22,685.89	-197.11	
02-28-12	03-19-12	82,000	bp	BP PLC ADS	3,869.25	3,872.79	3.54	
10-07-11	03-19-12	55,000	btu	British American Tobacco PLC ADR	4,642.14	5,606.59	964.45	
04-05-11	03-19-12	242,000	c	Citigroup Inc.	10,838.17	8,541.23	-2,296.94	
02-28-12	03-19-12	74,000	caj	Canon Inc. ADS	3,335.42	3,392.83	57.41	
01-30-12	03-19-12	20,000	casc	Cascade Corp.	1,135.73	1,098.58	-37.15	
01-30-12	03-19-12	29,000	cat	Caterpillar Inc.	3,117.76	3,276.65	158.89	
11-01-11	03-19-12	88,000	catm	Cardtronics Inc.	2,183.39	2,387.39	204.00	
11-01-11	03-19-12	66,000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar ADS	2,611.83	3,114.48	502.65	
04-28-11	03-19-12	182,000	cenx	Century Aluminum Co.	3,614.50	1,650.71	-1,963.79	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-05-11	03-19-12	101.000	cern	Cerner Corp.	6,097.58	7,752.62	1,655.04	
07-25-11	03-19-12	29.000	cf	CF Industries Holdings Inc.	4,680.84	5,228.31	547.47	
05-26-09	03-19-12	91.000	chn	China Fund Inc.	1,878.78	2,088.41		209.63
06-01-09	03-19-12	220.000	chn	China Fund Inc.	4,616.06	5,048.91		432.85
05-24-10	03-19-12	179.000	ci	Cigna Corporation	5,883.53	8,237.93		2,354.40
01-11-11	03-19-12	29	ciu.1	iShares Barclays Intermediate Credit Bond Fund	3,062.24	3,146.18		83.94
05-09-11	03-19-12	497	ciu.1	iShares Barclays Intermediate Credit Bond Fund	53,248.68	53,919.06	670.38	
07-06-11	03-19-12	56.000	clf	Cliffs Natural Resources Inc.	5,174.51	3,862.81	-1,311.70	
11-21-11	03-19-12	106.000	cli.2	Mack-Cali Realty Corp.	2,810.89	3,104.62	293.73	
01-30-12	03-19-12	39.000	cmi	Cummins Inc.	4,205.69	4,828.89	623.20	
12-05-11	03-19-12	53.000	cnc	Centene Corp.	2,019.08	2,411.98	392.90	
01-30-12	03-19-12	59.000	cnh	CNH Global N.V.	2,682.86	2,437.83	-245.03	
12-27-11	03-19-12	55.000	cni	Canadian National Railway Co.	4,131.73	4,320.72	188.99	
10-07-11	03-19-12	113.000	cof	Capital One Financial Corp.	4,210.54	5,869.61	1,659.07	
02-28-12	03-19-12	46.000	cop	ConocoPhillips	3,440.01	3,577.81	137.80	
11-01-11	03-19-12	74.000	cost	Costco Wholesale Corp.	6,305.69	6,646.56	340.87	
12-05-11	03-19-12	22.000	cpsl	Computer Programs & Systems Inc	971.67	1,324.81	353.14	
04-08-11	03-19-12	199.000	cs	Credit Suisse Group AG ADS	8,489.58	5,684.25	-2,805.33	
04-05-11	03-19-12	18.000	cs	Credit Suisse Group AG ADS	766.66	514.15	-252.51	
10-07-11	03-19-12	34.000	csh	Cash America International Inc	1,705.87	1,640.13	-65.74	
12-27-11	03-19-12	289.000	csx	CSX Corp.	6,053.62	5,957.19	-96.43	
12-27-11	03-19-12	158.000	cvg	Convergys Corp.	2,005.18	1,981.28	-23.90	
05-28-10	03-19-12	230.000	cvh	Coventry Health Care Inc.	4,585.86	7,700.77		3,114.91
12-05-11	03-19-12	80.000	cvi	CVR Energy Inc.	1,442.83	2,167.96	725.13	
11-01-11	03-19-12	258.000	cvs	CVS Caremark Corp.	9,560.11	11,621.19	2,061.08	
02-28-12	03-19-12	31.000	cvx	Chevron Corp	3,359.82	3,457.36	97.54	

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							Short Term	Long Term
10-27-10	03-19-12	156,000	db	Deutsche Bank AG	9,147.12	7,759.30		-1,387.82
02-28-12	03-19-12	101,000	dbd	Diebold Inc	3,878.67	3,969.22	90.55	
01-30-12	03-19-12	38,000	de	Deere & Co.	3,293.29	3,098.27	-195.02	
10-07-11	03-19-12	173,000	dfs	Discover Financial Services	3,827.83	5,609.05	1,781.22	
12-05-11	03-19-12	88,000	dg	Dollar General Corp.	3,535.51	3,853.45	317.95	
12-05-11	03-19-12	131,000	dk	Delek US Holdings Inc.	1,449.17	1,917.80	468.63	
12-05-11	03-19-12	57,000	dltr	Dollar Tree Inc.	4,630.29	5,323.70	693.41	
11-01-11	03-19-12	43,000	dst	DST Systems Inc.	2,138.93	2,355.49	216.56	
04-11-11	03-19-12	77,000	eld	Wisdom Tree Emerging Markets Local Debt Fund	4,090.95	3,998.54	-92.41	
04-15-11	03-19-12	121,000	eld	Wisdom Tree Emerging Markets Local Debt Fund	6,408.32	6,283.41	-124.91	
12-20-11	03-19-12	174,000	emb.1	iShares JPMorgan USD Emerging Markets Bond Fund	18,953.14	19,861.74	908.60	
11-21-11	03-19-12	63,000	epr.2	Entertainment Properties Trust	2,816.39	2,932.59	116.20	
11-21-11	03-19-12	169,000	eqy.2	Equity One Inc.	2,808.80	3,209.25	400.45	
05-26-09	03-19-12	213,000	ewm	iShares MSCI Malaysia (Free) Index Fund	1,900.90	3,092.70		1,191.80
06-02-09	03-19-12	22,000	ewm	iShares MSCI Malaysia (Free) Index Fund	198.19	319.43		121.24
06-03-08	03-19-12	516,000	ews	iShares MSCI Singapore (Free) Index Fund	6,937.74	6,612.42		-325.32
05-26-09	03-19-12	562,000	ewt	iShares MSCI Taiwan Index Fund	6,070.95	7,667.56		1,596.61
03-29-07	03-19-12	5,000	ewy.1	iShares MSCI Korea Index Fund	253.83	301.94		48.11
03-29-07	03-19-12	86,000	ewy.1	iShares MSCI Korea Index Fund	4,451.93	5,193.45		741.52
01-25-08	03-19-12	90,000	ewy.1	iShares MSCI Korea Index Fund	5,115.02	5,435.00		319.98
10-07-11	03-19-12	64,000	ezpw	Ezcorp Inc. CI A	1,791.71	2,046.04	254.33	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-07-11	03-19-12	57,000	fcfs	First Cash Financial Services Inc.	2,170.99	2,680.09	509.10	
12-05-11	03-19-12	53,000	fdo	Family Dollar Stores Inc.	3,123.49	3,046.38	-77.11	
11-01-11	03-19-12	53,000	fsfv	Fiserv Inc.	3,210.31	3,650.57	440.26	
05-26-09	03-19-12	510,000	fxi.1	iShares FTSE China 25 Index Fund	17,959.39	20,095.83		2,136.44
06-02-09	03-19-12	73,000	fxi.1	iShares FTSE China 25 Index Fund	2,833.42	2,876.46		43.04
07-06-11	03-19-12	167,000	ggb	Gerdau SA COSG ADR	1,760.33	1,756.80	-3.53	
04-02-09	03-19-12	216,000	gld.3	SPDR Gold Trust	19,189.96	34,570.17		15,380.21
11-01-11	03-19-12	56,000	gpn	Global Payments Inc.	2,621.45	2,946.10	324.65	
12-27-11	03-19-12	42,000	gwr	Genesee & Wyoming Inc. Cl A	2,482.21	2,479.63	-2.58	
11-21-11	03-19-12	147,000	hcp.2	HCP Inc.	5,622.79	6,021.75	398.96	
12-05-11	03-19-12	84,000	hfc	HollyFrontier Corp.	1,943.93	3,001.26	1,057.33	
11-21-11	03-19-12	66,000	hme.2	Home Properties Inc.	3,728.04	3,983.02	254.98	
11-30-11	03-19-12	59,000	hnt	Health Net Inc.	1,852.00	2,309.81	457.81	
11-30-11	03-19-12	54,000	hnt	Health Net Inc.	1,666.38	2,114.06	447.68	
02-02-11	03-19-12	85,000	hp	Helmerich & Payne Inc.	4,833.75	5,073.64		239.89
01-28-11	03-19-12	26,000	hp	Helmerich & Payne Inc.	1,590.60	1,551.94		-38.66
01-04-10	03-19-12	3,000	hum	Humana Inc.	136.39	260.55		124.16
11-03-10	03-19-12	97,000	hum	Humana Inc.	5,628.59	8,424.29		2,795.70
02-10-12	03-19-12	109,000	hyg	iShares iBoxx \$ High Yield Corporate Bond Fund	9,913.10	9,918.82	5.72	
05-26-09	03-19-12	267,000	idx	Market Vectors Indonesia Index ETF	3,671.08	7,929.75		4,258.67
12-05-11	03-19-12	47,000	int	World Fuel Services Corp	1,992.30	1,979.13	-13.17	
06-01-11	03-19-12	35,000	jazz	Jazz Pharmaceuticals PLC	963.98	1,664.57	700.59	
07-06-11	03-19-12	39,000	jazz	Jazz Pharmaceuticals PLC	1,291.69	1,854.80	563.11	
11-01-11	03-19-12	79,000	jkhy	Jack Henry & Associates Inc.	2,640.98	2,711.23	70.25	
02-10-12	03-19-12	251,000	jnk	SPDR Barclays Capital High Yield Bond ETF	9,946.88	9,968.03	21.15	
01-30-12	03-19-12	42,000	joy	Joy Global Inc.	3,803.07	3,408.23	-394.84	

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							Short Term	Long Term
05-02-11	03-19-12	5,000	kalu	Kaiser Aluminum Corp	248.28	242.80	-5.48	
04-27-11	03-19-12	35,000	kalu	Kaiser Aluminum Corp	1,813.87	1,699.56	-114.31	
05-03-11	03-19-12	30,000	kalu	Kaiser Aluminum Corp.	1,481.91	1,456.77	-25.14	
12-27-11	03-19-12	56,000	ksu	Kansas City Southern	3,611.19	4,005.60	394.41	
06-01-11	03-19-12	139,000	lly	Eli Lilly & Co.	5,302.41	5,594.64	292.23	
10-07-11	03-19-12	57,000	lo	Lorillard Inc.	6,300.95	7,446.78	1,145.83	
06-17-10	03-19-12	173	lqd.1	iShares iBoxx \$ InvesTop	18,412.82	19,990.79		1,577.97
				Investment Grade Bond Fund				
11-21-11	03-19-12	120,000	lry.2	Liberty Property Trust	3,785.08	4,191.52	406.44	
04-28-11	03-19-12	295,000	m	Macy's Inc.	7,086.31	11,626.24	4,539.93	
11-01-11	03-19-12	12,000	ma	MasterCard Inc. Cl A	4,129.47	5,082.50	953.03	
06-02-11	03-19-12	99,000	mdco	Medicines Co.	1,812.71	2,074.01	261.30	
10-01-10	03-19-12	59,000	mgln	Magellan Health Services Inc	2,739.99	2,803.62		63.63
10-07-11	03-19-12	202,000	mo	Altria Group Inc.	5,273.90	6,055.35	781.45	
12-05-11	03-19-12	56,000	mpc	Marathon Petroleum Corp.	1,843.57	2,472.35	628.78	
06-01-11	03-19-12	146,000	mrk	Merck & Co. Inc.	5,308.20	5,588.77	280.57	
08-30-10	03-19-12	62,000	mrx	Medicis Pharmaceutical Corp	1,636.08	2,294.57		658.49
01-30-12	03-19-12	17,000	nc	NACCO Industries Inc. Cl A	1,648.80	1,797.37	148.57	
04-29-11	03-19-12	142,000	nor	Noranda Aluminum Holding Corp.	2,323.86	1,496.65	-827.21	
04-26-11	03-19-12	15,000	nor	Noranda Aluminum Holding Corp.	253.10	158.10	-95.00	
12-27-11	03-19-12	84,000	nsc	Norfolk Southern Corp	5,974.10	5,592.61	-381.49	
11-01-11	03-19-12	64,000	nsr	NeuStar Inc. Cl A	2,061.56	2,264.91	203.35	
05-26-11	03-19-12	58,000	nvs	Novartis AG ADS	3,603.02	3,172.54	-430.48	
11-21-11	03-19-12	85,000	o.2	Realty Income Corp.	2,857.28	3,236.74	379.46	
01-30-12	03-19-12	128,000	osk	Oshkosh Corp.	3,176.42	3,000.26	-176.16	
11-21-11	03-19-12	130,000	pcl.2	Plum Creek Timber Company Inc.	4,728.83	5,368.90	640.07	
06-27-11	03-19-12	283,000	pfe	Pfizer Inc.	5,762.45	6,212.24	449.79	
06-28-11	03-19-12	3,000	pkx	POSCO (ADR)	302.10	267.41	-34.69	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-23-11	03-19-12	10,000	pkx	POSCO (ADR)	1,025.26	891.38	-133.88	
07-06-11	03-19-12	9,000	pkx	POSCO (ADR)	978.36	802.25	-176.11	
10-07-11	03-19-12	102,000	pm	Philip Morris International Inc.	6,293.88	8,704.52	2,410.64	
07-25-11	03-19-12	91,000	pot	Potash Corp. of Saskatchewan Inc.	5,653.23	3,888.35	-1,764.88	
11-01-11	03-19-12	55,000	psmt	PriceSmart Inc.	4,204.75	3,846.18	-358.57	
08-08-11	03-19-12	470,000	psq	ProShares Trust Short QQQ ProShares	15,391.98	12,275.47	-3,116.51	
10-27-11	03-19-12	1,014,000	rad	Rite Aid Corp.	1,257.18	1,983.45	726.27	
10-27-11	03-19-12	894,000	rad	Rite Aid Corp.	1,036.06	1,748.72	712.66	
10-07-11	03-19-12	127,000	rai	Reynolds American Inc.	4,733.37	5,265.32	531.95	
02-28-12	03-19-12	51,000	rd.s.a	Royal Dutch Shell PLC (ADS Cl A)	3,756.67	3,665.81	-90.86	
11-21-11	03-19-12	100,000	reg.2	Regency Centers Corp.	3,762.75	4,344.92	582.17	
06-28-11	03-19-12	28,000	rs	Reliance Steel & Aluminum Co.	1,347.16	1,540.88	193.72	
06-23-11	03-19-12	45,000	rs	Reliance Steel & Aluminum Co.	2,191.20	2,476.43	285.23	
07-06-11	03-19-12	8,000	rs	Reliance Steel & Aluminum Co.	398.92	440.25	41.33	
06-28-11	03-19-12	56,000	schn	Schmitzer Steel Industries Inc.	2,952.15	2,449.95	-502.20	
08-08-11	03-19-12	567,000	sh	ProShares Trust Short S&P500	24,427.49	20,422.97	-4,004.52	
01-30-12	03-19-12	37,000	shs	Sauer-Danfoss Inc.	1,724.49	1,843.30	118.81	
10-07-11	03-19-12	153,000	slm	SLM Corp	1,727.52	2,535.16	807.64	
10-04-10	03-19-12	228,000	slv.3	iShares Silver Trust	4,913.51	7,272.56		2,359.05
02-28-12	03-19-12	28,000	snp	China Petroleum & Chemical Corp. ADS	3,198.76	3,229.74	30.98	
03-02-11	03-19-12	23,000	snx	SYNNEX Corp.	808.45	975.92		167.47
02-25-11	03-19-12	26,000	snx	SYNNEX Corp.	927.42	1,103.22		175.80
07-28-11	03-19-12	78,000	stld	Steel Dynamics Inc.	1,279.04	1,145.79	-133.25	
02-28-12	03-19-12	140,000	sto	Statoil ASA ADS	3,873.93	3,928.32	54.39	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-05-11	03-19-12	95,000	tgt	Target Corp.	4,966.71	5,578.29	611.58	
05-26-09	03-19-12	163,000	thd	iShares MSCI Thailand Investable Market Index Fund	5,080.68	11,633.10		6,552.42
07-25-11	03-19-12	8,000	tnh	Terra Nitrogen Co L.P.	1,315.37	1,850.21	534.84	
07-29-11	03-19-12	13,000	tnh	Terra Nitrogen Co. L.P.	2,083.51	3,006.58	923.07	
02-28-12	03-19-12	60,000	tot	Total S.A. ADS	3,354.69	3,302.94	-51.75	
12-05-11	03-19-12	102,000	tso	Tesoro Corp.	2,437.04	3,055.35	618.31	
11-01-11	03-19-12	103,000	tss	Total System Services Inc.	2,093.23	2,328.78	235.55	
01-30-12	03-19-12	41,000	ttc	Toro Co.	2,650.64	2,924.88	274.24	
10-27-10	03-19-12	405,000	ubs	UBS AG	7,268.70	5,744.73		-1,523.97
09-30-10	03-19-12	187,000	unh	UnitedHealth Group Inc.	6,631.38	10,357.74		3,726.36
12-27-11	03-19-12	58,000	unp	Union Pacific Corp.	5,865.35	6,380.46	515.11	
10-07-11	03-19-12	78,000	uvv	Universal Corp.	2,851.06	3,641.27	790.21	
11-01-11	03-19-12	38,000	v	Visa Inc.	3,525.06	4,461.87	936.81	
07-06-11	03-19-12	151,000	vale	Vale S.A. ADS	4,821.82	3,545.41	-1,276.41	
12-05-11	03-19-12	111,000	vlo	Valero Energy Corp.	2,460.63	3,154.56	693.93	
06-01-11	03-19-12	124,000	vphm	ViroPharma Inc.	2,338.50	3,707.53	1,369.03	
11-01-11	03-19-12	263,000	wag	Walgreen Co.	8,935.61	8,758.24	-177.37	
01-30-12	03-19-12	73,000	wbc	WABCO Holdings Inc.	3,735.33	4,449.99	714.66	
12-05-11	03-19-12	77,000	wcg	Wellcare Health Plans Inc	4,417.52	5,206.64	789.12	
09-27-10	03-19-12	142,000	wlp	WellPoint Inc.	7,978.60	9,378.93		1,400.33
11-01-11	03-19-12	132,000	wmt	Wal-Mart Stores Inc.	7,617.17	8,032.05	414.88	
12-05-11	03-19-12	77,000	wmr	Western Refining Inc.	932.62	1,526.88	594.26	
07-25-11	03-19-12	43,000	wor	Worthington Industries Inc.	1,017.35	766.24	-251.11	
07-29-11	03-19-12	82,000	wor	Worthington Industries Inc.	1,832.24	1,461.21	-371.03	
06-02-11	03-19-12	73,000	wpi	Watson Pharmaceuticals Inc	4,675.21	4,381.38	-293.83	
11-21-11	03-19-12	131,000	wri.2	Weingarten Realty Investors	2,787.38	3,371.22	583.84	
10-07-11	03-19-12	34,000	wrld	World Acceptance Corp.	1,859.13	2,254.15	395.02	
11-01-11	03-19-12	177,000	wu	Western Union Co.	3,160.23	3,183.29	23.06	
02-28-12	03-19-12	38,000	xom	Exxon Mobil Corp.	3,304.21	3,286.56	-17.65	
02-28-12	03-19-12	542,000	xrx	Xerox Corp.	4,524.24	4,537.43	13.19	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-28-12	03-19-12	44,000	zbra	Zebra Technologies Corp CI	1,693.88	1,797.80	103.92	
10-04-10	03-19-12	1,362,000	slv 3	iShares Silver Trust	29,351.78	43,651.45		14,299.67
02-23-12	03-19-12	441,000	dell	Dell Inc.	7,591.90	7,591.90	0.00	
02-23-12	03-19-12	21,000	ptr	PetroChina Co Ltd. ADS	3,147.42	3,147.42	0.00	
02-23-12	03-19-12	33,000	ssl	Sasol Ltd. ADS	1,669.76	1,669.76	0.00	
02-23-12	03-19-12	46,000	ssys	Stratasy Inc.	1,678.50	1,678.50	0.00	
02-23-12	03-19-12	49,000	cray	Cray Inc.	347.89	347.89	0.00	
02-23-12	03-19-12	13,000	cray	Cray Inc.	92.30	92.30	0.00	
02-24-12	03-19-12	78,000	cray	Cray Inc.	553.79	553.79	0.00	
02-23-12	03-19-12	63,000	smci	Super Micro Computer Inc.	1,069.72	1,069.72	0.00	
04-29-11	03-30-12	87,000	ach	Aluminum Corp. of China Ltd. ADS	2,054.25	1,058.77	-995.48	
06-27-11	03-30-12	7,000	ach	Aluminum Corp. of China Ltd. ADS	143.31	85.19	-58.12	
12-05-11	03-30-12	14,000	cpai	Computer Programs & Systems Inc.	618.33	809.68	191.35	
12-06-11	03-30-12	14,000	cpai	Computer Programs & Systems Inc.	650.33	809.69	159.36	
05-03-11	03-30-12	42,000	kalu	Kaiser Aluminum Corp.	2,074.68	2,041.38	-33.30	
04-26-11	03-30-12	68,000	nor	Noranda Aluminum Holding Corp	1,147.37	703.92	-443.45	
05-02-11	03-30-12	25,000	nor	Noranda Aluminum Holding Corp.	422.09	258.79	-163.30	
04-28-11	04-02-12	843,000	cenx	Century Aluminum Co	16,741.90	7,335.78	-9,406.12	
04-25-11	04-02-12	98,000	cenx	Century Aluminum Co.	2,042.66	852.80	-1,189.86	
12-13-11	04-02-12	101,000	cenx	Century Aluminum Co.	957.83	878.90	-78.93	
01-17-12	04-02-12	46,000	cenx	Century Aluminum Co.	437.95	400.29	-37.66	
05-24-10	04-02-12	725,000	ci	Cigna Corporation	23,829.96	33,872.62	-6,652.63	10,042.66
07-25-11	04-02-12	402,000	pot	Potash Corp. of Saskatchewan Inc.	24,973.61	18,320.98	-8,652.63	
07-25-11	04-02-12	49,000	pot	Potash Corp. of Saskatchewan Inc.	3,132.86	2,233.15	-899.71	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-13-11	04-02-12	68 000	pot	Potash Corp of Saskatchewan Inc	2,758.20	3,099.07	340.87	
01-17-12	04-02-12	23.000	pot	Potash Corp. of Saskatchewan Inc.	993.70	1,048.22	54.52	
11-01-11	04-02-12	743.000	wag	Walgreen Co.	25,243.94	25,889.77	645.83	
12-16-11	04-02-12	226.000	wag	Walgreen Co.	7,685.06	7,874.95	189.89	
12-27-11	04-02-12	529.000	wag	Walgreen Co	17,385.96	18,432.96	1,047.00	
01-17-12	04-02-12	80.000	wag	Walgreen Co.	2,722.76	2,787.59	64.83	
06-27-11	04-02-12	168.000	ach	Aluminum Corp. of China Ltd. ADS	3,439.40	1,977.06	-1,462.34	
04-29-11	04-02-12	2,734 000	aa	Alcoa Inc.	46,496.04	26,822.94	-19,673.10	
04-26-11	04-02-12	53.000	aa	Alcoa Inc.	926.76	519.98	-406.78	
06-27-11	04-02-12	726.000	aa	Alcoa Inc.	11,261.49	7,122.69	-4,138.80	
06-28-11	04-02-12	344 000	aa	Alcoa Inc.	5,130.90	3,374.94	-1,755.96	
12-13-11	04-02-12	418.000	aa	Alcoa Inc.	3,846.85	4,100.95	254.10	
01-17-12	04-02-12	184.000	aa	Alcoa Inc.	1,747.14	1,805.20	58.06	-254.40
01-28-11	04-02-12	32.000	hp	Helmerich & Payne Inc.	1,957.66	1,703.26	-254.40	
03-03-11	04-02-12	258.000	hp	Helmerich & Payne Inc.	16,609.47	13,732.51	-2,876.96	
03-04-11	04-02-12	257.000	hp	Helmerich & Payne Inc.	16,577.45	13,679.28	-2,898.17	
12-13-11	04-02-12	89.000	hp	Helmerich & Payne Inc.	5,175.17	4,737.19	-437.98	
01-17-12	04-02-12	27.000	hp	Helmerich & Payne Inc.	1,705.64	1,437.12	-268.52	
12-06-11	04-02-12	86.000	cpsi	Computer Programs & Systems Inc.	3,994.90	4,870.11	875.21	
12-16-11	04-02-12	17.000	cpsi	Computer Programs & Systems Inc.	801.43	962.69	161.26	
01-17-12	04-02-12	3.000	cpsi	Computer Programs & Systems Inc.	158.46	169.89	11.43	
09-30-10	04-02-12	182.000	unh	UnitedHealth Group Inc.	6,454.07	10,027.88		3,573.81
05-03-11	04-02-12	91.000	kalu	Kaiser Aluminum Corp.	4,495.13	4,363.17	-131.96	
09-29-10	04-02-12	55.000	agp	AMERIGROUP Corp.	2,301.12	3,636.48		1,335.36
11-03-10	04-02-12	252.000	agp	AMERIGROUP Corp.	10,822.57	16,661.69		5,839.12
05-25-10	04-02-12	415.000	cvh	Coventry Health Care Inc.	8,274.48	13,478.23		5,203.75
10-27-11	04-02-12	284.000	cvs	CVS Caremark Corp.	10,523.54	12,728.05	2,204.51	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101
The Weeden Foundation
From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
11-02-11	04-02-12	541,000	cvs	CVS Caremark Corp.	19,974.53	24,246.05	4,271.52	
12-16-11	04-02-12	236,000	cvs	CVS Caremark Corp.	8,964.74	10,576.83	1,612.09	
12-27-11	04-02-12	411,000	cvs	CVS Caremark Corp.	16,568.97	18,419.83	1,850.86	
01-17-12	04-02-12	76,000	cvs	CVS Caremark Corp.	3,187.36	3,406.10	218.74	4,574.98
09-27-10	04-02-12	343,000	wlp	WellPoint Inc.	19,272.24	23,847.22		
05-02-11	04-02-12	238,000	nor	Noranda Aluminum Holding Corp.	4,018.27	2,343.57	-1,674.70	
10-22-10	04-02-12	215,000	ubs	UBS AG	3,880.39	3,018.96		-861.43
10-22-10	04-02-12	1,170,000	ubs	UBS AG	20,998.45	16,428.77		-4,569.68
04-08-11	04-02-12	71,000	ubs	UBS AG	1,280.13	996.96	-283.17	
04-08-11	04-03-12	633,000	ubs	UBS AG	11,412.99	8,750.14	-2,662.85	
12-13-11	04-03-12	228,000	ubs	UBS AG	2,684.47	3,151.71	467.24	
01-17-12	04-03-12	100,000	ubs	UBS AG	1,165.46	1,382.33	216.87	
06-27-11	04-03-12	10,000	ach	Aluminum Corp. of China Ltd. ADS	204.73	115.86	-88.87	
06-28-11	04-03-12	150,000	ach	Aluminum Corp. of China Ltd. ADS	3,014.86	1,737.91	-1,276.95	
05-03-11	04-03-12	29,000	kalu	Kaiser Aluminum Corp.	1,432.52	1,387.49	-45.03	
06-27-11	04-03-12	41,000	kalu	Kaiser Aluminum Corp.	2,148.75	1,961.62	-187.13	
05-02-11	04-03-12	91,000	nor	Noranda Aluminum Holding Corp.	1,536.40	875.96	-660.44	
05-03-11	04-03-12	156,000	nor	Noranda Aluminum Holding Corp.	2,672.98	1,501.65	-1,171.33	
06-28-11	04-04-12	60,000	ach	Aluminum Corp. of China Ltd. ADS	1,205.95	712.75	-493.20	
06-29-11	04-04-12	210,000	ach	Aluminum Corp. of China Ltd. ADS	4,321.32	2,494.63	-1,826.69	
12-13-11	04-04-12	74,000	ach	Aluminum Corp. of China Ltd. ADS	829.36	879.07	49.71	
01-17-12	04-04-12	34,000	ach	Aluminum Corp. of China Ltd. ADS	397.69	403.89	6.20	
06-27-11	04-04-12	108,000	kalu	Kaiser Aluminum Corp.	5,660.13	5,132.84	-527.29	
06-28-11	04-04-12	48,000	kalu	Kaiser Aluminum Corp.	2,453.68	2,281.26	-172.42	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101
The Weeden Foundation
From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-13-11	04-04-12	40 000	kalu	Kaiser Aluminum Corp.	1,801.48	1,901.06	99.58	
01-17-12	04-04-12	16 000	kalu	Kaiser Aluminum Corp.	786.88	760.42	-26.46	
05-03-11	04-04-12	235 000	nor	Noranda Aluminum Holding Corp.	4,026.61	2,347.03	-1,679.58	
12-13-11	04-04-12	90 000	nor	Noranda Aluminum Holding Corp.	804.39	898.86	94.47	
01-17-12	04-04-12	38 000	nor	Noranda Aluminum Holding Corp.	347.29	379.52	32.23	
10-27-11	04-27-12	2,744 000	rad	Rite Aid Corp.	3,180.03	3,802.27	622.24	
10-27-11	04-27-12	825 000	rad	Rite Aid Corp.	1,022.85	1,143.17	120.32	
12-05-11	04-27-12	18 000	cern	Cerner Corp.	1,086.70	1,310.12	223.42	
11-30-11	04-27-12	53 000	cern	Cerner Corp.	3,519.15	3,857.57	338.42	
12-01-11	04-27-12	110 000	cern	Cerner Corp.	6,819.54	8,006.29	1,186.75	
03-03-11	04-27-12	112 000	snx	SYNNEX Corp.	3,954.84	4,063.36		108.52
10-27-11	04-30-12	189 000	rad	Rite Aid Corp.	234.33	260.72	26.39	
11-02-11	04-30-12	5,545 000	rad	Rite Aid Corp.	6,539.22	7,649.15	1,109.93	
12-13-11	04-30-12	1,650 000	rad	Rite Aid Corp.	2,039.07	2,276.12	237.05	
01-17-12	04-30-12	470 000	rad	Rite Aid Corp.	619.98	648.35	28.37	
11-03-10	04-30-12	98 000	hum	Humana Inc.	5,686.62	8,687.64		3,001.02
12-07-10	04-30-12	69 000	hum	Humana Inc.	3,951.49	6,116.80		2,165.31
03-01-11	04-30-12	21 000	hum	Humana Inc.	1,319.89	1,861.64		541.75
12-07-10	04-30-12	99 000	agg	AMERIGROUP Corp.	4,356.75	6,610.47		2,253.72
12-16-11	04-30-12	143 000	agg	AMERIGROUP Corp.	7,672.85	9,548.45	1,875.60	
01-17-12	04-30-12	36 000	agg	AMERIGROUP Corp.	2,416.57	2,403.80	-12.77	
05-26-11	04-30-12	4 000	azn	AstraZeneca PLC ADS	207.47	183.29	-24.18	
06-02-11	04-30-12	240 000	azn	AstraZeneca PLC ADS	12,468.19	10,997.25	-1,470.94	
12-13-11	04-30-12	58 000	azn	AstraZeneca PLC ADS	2,658.04	2,657.66	-0.38	
01-17-12	04-30-12	25 000	azn	AstraZeneca PLC ADS	1,168.66	1,145.55	-23.11	
04-08-11	04-30-12	724 000	bac	Bank of America Corp.	9,754.38	5,958.89		-3,795.49
04-05-11	04-30-12	373 000	bac	Bank of America Corp.	5,101.82	3,069.98		-2,031.84
04-28-11	04-30-12	703 000	bac	Bank of America Corp.	8,758.11	5,786.05	-2,972.06	
06-01-11	04-30-12	1,842 000	bac	Bank of America Corp.	21,168.45	15,160.61	-6,007.84	
12-13-11	04-30-12	392 000	bac	Bank of America Corp.	2,139.97	3,226.36	1,086.39	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101
The Weeden Foundation
From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-17-12	04-30-12	173 000	bac	Bank of America Corp.	1,172.56	1,423.88	251.32	
04-05-11	04-30-12	529.728	c	Citigroup Inc	23,724.32	17,778.82		-5,945.50
04-25-11	04-30-12	185.272	c	Citigroup Inc	8,456.54	6,218.12	-2,238.42	
06-01-11	04-30-12	413.000	c	Citigroup Inc.	16,640.27	13,861.16	-2,779.11	
12-13-11	04-30-12	133 000	c	Citigroup Inc.	3,635.53	4,463.77	828.24	
12-13-11	04-30-12	129 000	c	Citigroup Inc	5,936.60	4,329.51	-1,607.09	
01-17-12	04-30-12	60.000	c	Citigroup Inc.	1,842.04	2,013.73	171.69	
11-01-11	04-30-12	327.000	cost	Costco Wholesale Corp.	27,864.33	28,508.95	644.62	
10-27-11	04-30-12	37.000	cost	Costco Wholesale Corp.	3,200.38	3,225.78	25.40	
12-13-11	04-30-12	54.000	cost	Costco Wholesale Corp.	4,534.10	4,707.91	173.81	
01-17-12	04-30-12	16 000	cost	Costco Wholesale Corp.	1,270.51	1,394.93	124.42	
08-03-11	04-30-12	2,816.000	psq	ProShares Trust Short QQQ	92,220.91	73,294.32	-18,926.59	
				ProShares				
08-03-11	04-30-12	3,387.000	sh	ProShares Trust Short S&P500	145,918.74	122,357.03	-23,561.71	
07-25-11	04-30-12	84.000	cf	CF Industries Holdings Inc.	13,558.28	15,915.08	2,356.80	
07-25-11	04-30-12	16.000	cf	CF Industries Holdings Inc.	2,668.45	3,031.45	363.00	
08-30-11	04-30-12	47.000	cf	CF Industries Holdings Inc.	8,281.12	8,904.87	623.75	
12-13-11	04-30-12	15.000	cf	CF Industries Holdings Inc.	2,032.92	2,841.98	809.06	
01-17-12	04-30-12	8.000	cf	CF Industries Holdings Inc.	1,318.06	1,515.72	197.66	
05-24-10	04-30-12	16.000	ci	Cigna Corporation	525.90	770.75		244.85
12-07-10	04-30-12	98.000	ci	Cigna Corporation	3,726.33	4,720.82		994.49
12-16-11	04-30-12	183 000	ci	Cigna Corporation	7,828.45	8,815.42	986.97	
01-17-12	04-30-12	46.000	ci	Cigna Corporation	2,102.69	2,215.90	113.21	
12-05-11	04-30-12	135.000	cnc	Centene Corp.	5,142.95	5,720.56	577.61	
11-30-11	04-30-12	27.000	cnc	Centene Corp.	1,117.34	1,144.11	26.77	
12-01-11	04-30-12	71.000	cnc	Centene Corp.	2,744.60	3,008.60	264.00	
12-16-11	04-30-12	65.000	cnc	Centene Corp.	2,352.80	2,754.35	401.55	
01-17-12	04-30-12	12.000	cnc	Centene Corp.	528.63	508.49	-20.14	
02-23-12	04-30-12	49 000	cray	Cray Inc.	422.24	419.23	-3.01	
02-23-12	04-30-12	13.000	cray	Cray Inc	111.91	111.23	-0.68	
02-24-12	04-30-12	78.000	cray	Cray Inc.	670.84	667.35	-3.49	
02-27-12	04-30-12	3.000	cray	Cray Inc.	23.54	25.67	2.13	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-02-12	04-30-12	696.000	cray	Cray Inc.	5,607.18	5,954.83	347.65	
10-27-10	04-30-12	224.000	db	Deutsche Bank AG	13,134.33	10,147.76		-2,986.57
10-22-10	04-30-12	83.000	db	Deutsche Bank AG	4,900.88	3,760.11		-1,140.77
04-28-11	04-30-12	67.000	db	Deutsche Bank AG	4,006.00	3,035.27	-970.73	
06-01-11	04-30-12	436.000	db	Deutsche Bank AG	25,328.68	19,751.87	-5,576.81	
12-13-11	04-30-12	86.000	db	Deutsche Bank AG	3,107.31	3,896.02	788.71	
01-17-12	04-30-12	38.000	db	Deutsche Bank AG	1,343.19	1,721.49	378.30	
04-28-11	04-30-12	770.000	m	Macy's Inc.	18,496.48	30,507.71	12,011.23	
06-01-11	04-30-12	605.000	m	Macy's Inc.	17,245.46	23,970.35	6,724.89	
12-16-11	04-30-12	309.000	m	Macy's Inc.	9,664.59	12,242.70	2,578.11	
01-17-12	04-30-12	73.000	m	Macy's Inc.	2,554.24	2,892.29	338.05	
03-03-11	04-30-12	14.000	snx	SYNNEX Corp.	494.36	521.11		26.75
03-04-11	04-30-12	126.000	snx	SYNNEX Corp.	4,421.45	4,689.94		268.49
12-13-11	04-30-12	27.000	snx	SYNNEX Corp.	787.29	1,004.99	217.70	
01-17-12	04-30-12	12.000	snx	SYNNEX Corp.	408.06	446.66	38.60	
12-01-11	04-30-12	232.000	cern	Cerner Corp.	14,383.03	16,899.36	2,516.33	
04-05-11	04-30-12	96.000	cs	Credit Suisse Group AG ADS	4,088.87	2,419.13		-1,669.74
04-11-11	04-30-12	450.000	cs	Credit Suisse Group AG ADS	19,781.51	11,339.65		-8,441.86
04-28-11	04-30-12	136.000	cs	Credit Suisse Group AG ADS	5,969.25	3,427.09	-2,542.16	
11-30-11	04-30-12	191.000	hnt	Health Net Inc.	5,894.05	7,061.49	1,167.44	
06-02-11	04-30-12	192.000	mdco	Medicines Co.	3,515.56	4,114.06	598.50	
06-03-11	04-30-12	233.000	mdco	Medicines Co.	4,470.76	4,992.59	521.83	
02-23-12	04-30-12	30.000	ssys	Stratasys Inc.	1,134.65	1,529.11	394.46	
02-23-12	04-30-12	46.000	ssys	Stratasys Inc.	1,838.96	2,344.64	505.68	
02-24-12	04-30-12	27.000	ssys	Stratasys Inc.	1,043.42	1,376.20	332.78	
03-01-12	04-30-12	31.000	ssys	Stratasys Inc.	1,220.10	1,580.08	359.98	
12-05-11	04-30-12	83.000	wcg	Wellcare Health Plans Inc.	4,761.74	5,560.70	798.96	
12-01-11	05-01-12	39.000	cern	Cerner Corp.	2,417.84	2,861.18	443.34	
12-16-11	05-01-12	114.000	cern	Cerner Corp.	6,608.42	8,363.47	1,755.05	
01-17-12	05-01-12	25.000	cern	Cerner Corp.	1,565.08	1,834.09	269.01	-1,068.10
04-28-11	05-01-12	55.000	cs	Credit Suisse Group AG ADS	2,414.03	1,345.93		
06-01-11	05-01-12	396.000	cs	Credit Suisse Group AG ADS	16,859.07	9,690.69	-7,168.38	
12-13-11	05-01-12	122.000	cs	Credit Suisse Group AG ADS	2,819.70	2,985.52	165.82	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-17-12	05-01-12	52,000	cs	Credit Suisse Group AG ADS	1,168.72	1,272.51	103.79	
06-03-11	05-01-12	46,000	mdco	Medicines Co.	882.64	996.14	113.50	
12-16-11	05-01-12	109,000	mdco	Medicines Co.	2,118.44	2,360.43	241.99	
01-17-12	05-01-12	24,000	mdco	Medicines Co.	451.43	519.73	68.30	
03-01-12	05-01-12	134,000	ssys	Stratasy Inc.	5,273.99	6,870.92	1,596.93	
12-05-11	05-01-12	158,000	wcg	Wellcare Health Plans Inc	9,064.52	10,336.42	1,271.90	
11-30-11	05-01-12	318,000	hnt	Health Net Inc.	9,813.13	11,586.42	1,773.29	
11-30-11	05-01-12	59,000	hnt	Health Net Inc.	1,852.00	2,149.68	297.68	
12-13-11	05-01-12	82,000	hnt	Health Net Inc.	2,378.84	2,987.69	608.85	
01-17-12	05-01-12	26,000	hnt	Health Net Inc.	912.09	947.32	35.23	
05-04-12	05-04-12	0.500	psx	Phillips 66	0.00	15.39	15.39	
04-15-11	05-22-12	218,000	eld	Wisdom Tree Emerging Markets Local Debt Fund	11,545.57	10,794.76	-750.81	
02-10-12	05-23-12	1,486,000	jnk	SPDR Barclays Capital High Yield Bond ETF	58,888.69	56,861.85	-2,026.84	
12-20-11	05-23-12	109,000	emb.1	iShares JPMorgan USD Emerging Markets Bond Fund	11,872.95	12,025.37	152.42	
12-21-11	05-23-12	300,000	emb.1	iShares JPMorgan USD Emerging Markets Bond Fund	32,741.55	33,097.36	355.81	
02-10-12	05-23-12	94,000	emb.1	iShares JPMorgan USD Emerging Markets Bond Fund	10,473.52	10,370.50	-103.02	
04-15-11	05-23-12	81,000	eld	Wisdom Tree Emerging Markets Local Debt Fund	4,289.87	3,995.88	-293.99	
04-18-11	05-23-12	299,000	eld	Wisdom Tree Emerging Markets Local Debt Fund	15,837.10	14,750.21	-1,086.89	
04-19-11	05-23-12	584,000	eld	Wisdom Tree Emerging Markets Local Debt Fund	30,951.36	28,809.76	-2,141.60	
11-01-11	05-29-12	102,000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar ADS	4,036.46	3,916.26	-120.20	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-27-11	05-29-12	34,000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar ADS	1,427.19	1,305.42	-121.77	
11-02-11	05-29-12	203,000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar ADS	8,323.02	7,794.13	-528.89	
12-13-11	05-29-12	45,000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar ADS	1,669.14	1,727.76	58.62	
01-17-12	05-29-12	15,000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar ADS	571.97	575.92	3.95	
11-01-11	05-29-12	86,000	psmt	PriceSmart Inc.	6,574.70	5,962.74	-611.96	
10-27-11	05-29-12	30,000	psmt	PriceSmart Inc.	2,329.00	2,080.03	-248.97	
11-02-11	05-29-12	3,000	psmt	PriceSmart Inc.	229.27	208.00	-21.27	
07-29-11	05-29-12	3,000	tnh	Terra Nitrogen Co. L.P.	480.81	597.80	116.99	
07-26-11	05-29-12	2,000	tnh	Terra Nitrogen Co. L.P.	330.62	398.53	67.91	
08-01-11	05-29-12	60,000	tnh	Terra Nitrogen Co. L.P.	9,419.73	11,956.03	2,536.30	
07-28-11	05-29-12	137,000	agu	Agrium Inc.	12,763.50	10,701.99	-2,061.51	
07-25-11	05-29-12	18,000	agu	Agrium Inc.	1,689.86	1,406.10	-283.76	
12-13-11	05-29-12	19,000	agu	Agrium Inc.	1,246.69	1,484.22	237.53	
01-17-12	05-29-12	9,000	agu	Agrium Inc.	664.86	703.05	38.19	
07-06-11	05-30-12	132,000	ati	Allegheny Technologies Inc.	8,438.76	4,550.34	-3,888.42	
06-30-11	05-30-12	16,000	ati	Allegheny Technologies Inc.	1,038.37	551.56	-486.81	
12-13-11	05-30-12	14,000	ati	Allegheny Technologies Inc.	631.21	482.61	-148.60	
01-17-12	05-30-12	8,000	ati	Allegheny Technologies Inc.	397.74	275.78	-121.96	
07-06-11	05-30-12	114,000	pkx	POSCO (ADR)	12,392.51	8,532.33	-3,860.18	
12-13-11	05-30-12	17,000	pkx	POSCO (ADR)	1,440.11	1,272.37	-167.74	
01-17-12	05-30-12	3,000	pkx	POSCO (ADR)	251.34	224.53	-26.81	
02-23-12	05-30-12	130,000	psx	Phillips 66	4,621.34	4,011.09	-610.25	
04-25-12	05-30-12	61,000	psx	Phillips 66	2,055.99	1,882.13	-173.86	
04-02-12	05-30-12	736,000	sndk	SanDisk Corp.	36,916.58	23,648.03	-13,268.55	
04-30-12	05-30-12	219,000	sndk	SanDisk Corp.	8,207.05	7,036.58	-1,170.47	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101
The Weeden Foundation
From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-28-12	05-30-12	350,000	tot	Total S.A. ADS	19,569.03	15,297.77	-4,271.26	
07-06-11	05-30-12	22,000	vale	Vale S.A. ADS	702.52	399.21	-303.31	
06-30-11	05-30-12	80,000	vale	Vale S.A. ADS	2,622.00	1,451.66	-1,170.34	
07-28-11	05-30-12	660,000	vale	Vale S.A. ADS	22,147.36	11,976.22	-10,171.14	
12-13-11	05-30-12	109,000	vale	Vale S.A. ADS	2,375.46	1,977.89	-397.57	
01-17-12	05-30-12	37,000	vale	Vale S.A. ADS	850.23	671.40	-178.83	
04-02-12	05-30-12	954,000	wdc	Western Digital Corp.	40,108.93	32,122.46	-7,986.47	
06-23-11	05-30-12	29,000	schm	Schnitzer Steel Industries Inc.	1,563.13	790.01	-773.12	
06-23-11	05-30-12	8,000	schm	Schnitzer Steel Industries Inc.	421.73	217.93	-203.80	
07-06-11	05-30-12	246,000	schm	Schnitzer Steel Industries Inc.	13,969.13	6,701.48	-7,267.65	
12-13-11	05-30-12	31,000	schm	Schnitzer Steel Industries Inc.	1,415.88	844.50	-571.38	
01-17-12	05-30-12	13,000	schm	Schnitzer Steel Industries Inc.	564.66	354.14	-210.52	
04-02-12	05-30-12	606,000	lxx	Lexmark International Inc.	20,253.31	15,467.62	-4,785.69	
04-02-12	05-30-12	91,000	efu	Electronics for Imaging Inc.	1,495.69	1,412.23	-83.46	
04-03-12	05-30-12	29,000	efu	Electronics for Imaging Inc.	477.78	450.05	-27.73	
02-23-12	05-30-12	35,000	ptr	PetroChina Co. Ltd. ADS	5,258.61	4,522.10	-736.51	
07-06-11	05-30-12	163,000	rs	Reliance Steel & Aluminum Co.	8,128.00	7,814.83	-313.17	
07-28-11	05-30-12	51,000	rs	Reliance Steel & Aluminum Co.	2,567.60	2,445.13	-122.47	
02-28-12	05-30-12	50,000	snp	China Petroleum & Chemical Corp. ADS	5,712.07	4,525.01	-1,187.06	
02-29-12	05-30-12	31,000	snp	China Petroleum & Chemical Corp. ADS	3,515.05	2,805.50	-709.55	
02-23-12	05-30-12	89,000	ssl	Sasol Ltd. ADS	4,632.68	3,771.34	-861.34	
02-23-12	05-30-12	11,000	ssl	Sasol Ltd. ADS	596.27	466.12	-130.15	
04-02-12	05-30-12	223,000	syna	Synaptics Inc	7,856.83	5,826.88	-2,029.95	
04-03-12	05-30-12	136,000	syna	Synaptics Inc	4,850.80	3,553.61	-1,297.19	
04-02-12	05-30-12	80,000	xrtx	Xyratex Ltd	1,369.73	928.49	-441.24	
02-28-12	05-30-12	493,000	bp	BP PLC ADS	23,262.70	18,745.07	-4,517.63	
04-30-12	05-30-12	198,000	bp	BP PLC ADS	8,325.11	7,528.44	-796.67	
07-06-11	05-30-12	52,000	clf	Cliffs Natural Resources Inc.	4,804.90	2,565.95	-2,238.95	
06-30-11	05-30-12	30,000	clf	Cliffs Natural Resources Inc.	2,845.79	1,480.36	-1,365.43	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

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The Weeden Foundation
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							Short Term	Long Term
07-28-11	05-30-12	220 000	clf	Cliffs Natural Resources Inc	21,711.12	10,855.94	-10,855.18	
12-13-11	05-30-12	27 000	clf	Cliffs Natural Resources Inc	1,768.67	1,332.32	-436.35	
01-17-12	05-30-12	14 000	clf	Cliffs Natural Resources Inc.	975.16	690.83	-284.33	
04-02-12	05-30-12	1,235 000	emc	EMC Corp.	36,554.52	29,672.80	-6,881.72	
04-30-12	05-30-12	603 000	emc	EMC Corp.	16,945.69	14,488.01	-2,457.68	
04-02-12	05-30-12	1,478 000	stx	Seagate Technology Inc.	40,093.56	38,808.16	-1,285.40	
07-06-11	05-30-12	719 000	ggb	Gerdau SA COSG ADR	7,578.91	5,627.34	-1,951.57	
06-30-11	05-30-12	87 000	ggb	Gerdau SA COSG ADR	934.71	680.91	-253.80	
12-13-11	05-30-12	144 000	ggb	Gerdau SA COSG ADR	1,090.63	1,127.03	36.40	
01-17-12	05-30-12	40 000	ggb	Gerdau SA COSG ADR	367.90	313.07	-54.83	
11-02-11	05-30-12	167 000	psmt	PriceSmart Inc.	12,762.57	11,646.18	-1,116.39	
12-13-11	05-30-12	40 000	psmt	PriceSmart Inc.	2,681.69	2,789.50	107.81	
01-17-12	05-30-12	14 000	psmt	PriceSmart Inc.	829.04	976.33	147.29	
07-28-11	05-30-12	377 000	stdl	Steel Dynamics Inc.	6,182.01	3,953.62	-2,228.39	
07-25-11	05-30-12	44 000	stdl	Steel Dynamics Inc.	737.07	461.43	-275.64	
12-13-11	05-30-12	35 000	stdl	Steel Dynamics Inc.	440.58	367.04	-73.54	
01-17-12	05-30-12	21 000	stdl	Steel Dynamics Inc.	310.49	220.23	-90.26	
08-01-11	05-30-12	1 000	tnh	Terra Nitrogen Co. L.P.	157.00	201.81	44.81	
08-30-11	05-30-12	17 000	tnh	Terra Nitrogen Co. L.P.	2,953.42	3,430.72	477.30	
08-31-11	05-30-12	24 000	tnh	Terra Nitrogen Co. L.P.	4,196.25	4,843.36	647.11	
12-13-11	05-30-12	13 000	tnh	Terra Nitrogen Co. L.P.	2,081.46	2,623.49	542.03	
01-17-12	05-30-12	4 000	tnh	Terra Nitrogen Co. L.P.	713.36	807.23	93.87	
04-02-12	05-30-12	571 000	qlgc	QLogic Corp.	10,205.54	7,889.96	-2,315.58	
02-23-12	05-31-12	4 000	ptr	PetroChina Co. Ltd. ADS	600.98	508.26	-92.72	
02-23-12	05-31-12	21 000	ptr	PetroChina Co. Ltd. ADS	3,167.01	2,668.37	-498.64	
02-24-12	05-31-12	71 000	ptr	PetroChina Co. Ltd. ADS	10,681.33	9,021.64	-1,659.69	
07-28-11	05-31-12	209 000	rs	Reliance Steel & Aluminum Co.	10,522.11	10,033.47	-488.64	
12-13-11	05-31-12	45 000	rs	Reliance Steel & Aluminum Co.	2,104.62	2,160.32	55.70	
01-17-12	05-31-12	22 000	rs	Reliance Steel & Aluminum Co.	1,176.12	1,056.15	-119.97	
02-23-12	05-31-12	22 000	ssl	Sasol Ltd. ADS	1,192.55	928.16	-264.39	

Leuthold Weeden Capital Management

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-24-12	05-31-12	29,000	ssl	Sasol Ltd. ADS	1,529.84	1,223.49	-306.35	
03-01-12	05-31-12	42,000	ssl	Sasol Ltd. ADS	2,214.46	1,771.95	-442.51	
04-03-12	05-31-12	61,000	efu	Electronics for Imaging Inc.	1,004.98	939.90	-65.08	
04-02-12	05-31-12	184,000	qlgc	QLogic Corp.	3,288.65	2,560.39	-728.26	
02-29-12	05-31-12	37,000	snp	China Petroleum & Chemical Corp. ADS	4,195.38	3,367.96	-827.42	
04-02-12	05-31-12	69,000	xrtx	Xyratex Ltd	1,181.39	795.40	-385.99	
04-03-12	05-31-12	49,000	xrtx	Xyratex Ltd.	861.80	564.85	-296.95	
04-03-12	05-31-12	32,000	syna	Synaptics Inc	1,141.36	847.25	-294.11	
04-04-12	05-31-12	288,000	syna	Synaptics Inc.	10,494.63	7,625.26	-2,869.37	
04-03-12	06-01-12	115,000	efu	Electronics for Imaging Inc.	1,894.64	1,774.76	-119.88	
04-04-12	06-01-12	321,000	efu	Electronics for Imaging Inc.	5,338.26	4,953.91	-384.35	
04-03-12	06-01-12	404,000	xrtx	Xyratex Ltd.	7,105.47	4,673.00	-2,432.47	
04-02-12	06-01-12	185,000	qlgc	QLogic Corp.	3,306.52	2,589.33	-717.19	
02-29-12	06-01-12	55,000	snp	China Petroleum & Chemical Corp. ADS	6,236.38	5,081.95	-1,154.43	
11-21-11	06-19-12	136,000	epr.2	Entertainment Properties Trust	6,079.82	5,632.84	-446.98	
11-21-11	06-19-12	282,000	pcl.2	Plum Creek Timber Company Inc.	10,257.92	10,532.96	275.04	
11-16-11	06-19-12	6,000	pcl.2	Plum Creek Timber Company Inc.	222.53	224.11	1.58	
11-21-11	06-20-12	120,000	epr.2	Entertainment Properties Trust	5,364.55	4,960.33	-404.22	
11-16-11	06-20-12	34,000	epr.2	Entertainment Properties Trust	1,596.35	1,405.42	-190.93	
11-17-11	06-20-12	89,000	epr.2	Entertainment Properties Trust	3,957.45	3,678.91	-278.54	
11-16-11	06-20-12	64,000	pcl.2	Plum Creek Timber Company Inc.	2,373.68	2,399.32	25.64	
11-17-11	06-20-12	422,000	pcl.2	Plum Creek Timber Company Inc.	15,230.99	15,820.51	589.52	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-20-11	06-25-12	511.000	agg	iShares Barclays Aggregate Bond Fund	56,066.36	56,729.94	663.58	
08-28-08	06-27-12	836.652	mchfx	Matthews China Fund	24,463.71	17,795.59		-6,668.12
11-05-08	06-27-12	468.506	mchfx	Matthews China Fund	9,000.00	9,965.12		965.12
12-10-08	06-27-12	1,372.138	mchfx	Matthews China Fund	19,676.47	29,185.38		9,508.91
12-09-10	06-27-12	18.955	mchfx	Matthews China Fund	570.92	403.17		-167.75
12-09-10	06-27-12	2.734	mchfx	Matthews China Fund	82.36	58.15		-24.21
12-08-11	06-27-12	1.945	mchfx	Matthews China Fund	42.72	41.37	-1.35	
12-08-11	06-27-12	343.602	mchfx	Matthews China Fund	7,545.49	7,308.41	-237.08	
12-08-11	06-27-12	46.949	mchfx	Matthews China Fund	1,031.00	998.61	-32.39	
06-01-09	06-29-12	429.000	chn	China Fund Inc.	9,001.32	9,109.70		108.38
06-02-09	06-29-12	626.000	chn	China Fund Inc.	13,913.91	13,292.93		-620.98
06-02-09	06-29-12	820.000	ewm	iShares MSCI Malaysia (Free) Index Fund	7,387.21	11,336.08		3,948.87
06-03-08	06-29-12	851.000	ews	iShares MSCI Singapore (Free) Index Fund	11,441.90	9,973.92		-1,467.98
05-18-11	06-29-12	979.000	ews	iShares MSCI Singapore (Free) Index Fund	13,768.36	11,474.11		-2,294.25
05-26-09	06-29-12	792.000	ewt	iShares MSCI Taiwan Index Fund	8,555.50	9,305.39		749.89
06-02-09	06-29-12	1,196.000	ewt	iShares MSCI Taiwan Index Fund	13,433.83	14,052.09		618.26
01-25-08	06-29-12	280.000	ewy.l	iShares MSCI Korea Index Fund	15,913.41	14,642.58		-1,270.83
06-03-08	06-29-12	182.000	ewy.l	iShares MSCI Korea Index Fund	10,667.18	9,517.67		-1,149.51
05-26-09	06-29-12	179.000	ewy.l	iShares MSCI Korea Index Fund	6,317.00	9,360.79		3,043.79
06-02-09	06-29-12	1,300.000	fxi.l	iShares FTSE China 25 Index Fund	50,458.20	41,821.23		-8,636.97
05-26-09	06-29-12	289.000	idx	Market Vectors Indonesia Index ETF	3,973.57	7,527.06		3,553.49

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101
The Weeden Foundation
From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-02-09	06-29-12	656 000	idx	Market Vectors Indonesia Index ETF	9,818.75	17,085.66		7,266.91
05-26-09	06-29-12	85.000	thd	iShares MSCI Thailand Investable Market Index Fund	2,649.43	5,574.23		2,924.80
06-02-09	06-29-12	492.000	thd	iShares MSCI Thailand Investable Market Index Fund	16,260.25	32,264.98		16,004.73
10-07-11	06-29-12	328.000	pm	Philip Morris International Inc	20,239.14	27,609.83	7,370.69	
12-05-11	06-29-12	89.000	pm	Philip Morris International Inc.	6,754.07	7,491.69	737.62	
02-28-12	06-29-12	447.000	sto	Statoil ASA ADS	12,368.89	10,007.65	-2,361.24	
TOTAL GAINS							248,570.01	757,591.84
TOTAL LOSSES							-741,789.90	-171,513.87
TOTAL REALIZED GAIN/LOSS				92,858.08	10,278,882.47	10,371,740.55	-493,219.88	586,077.96

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