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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

2012

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 2012, or tax year beginning 7/01, 2012, and ending 12/31, 2012

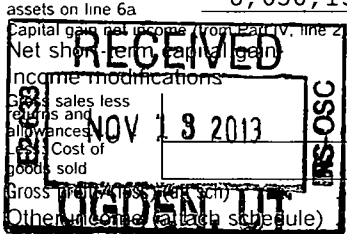
Weeden Foundation
35 Adams Street, Lower Unit
Bedford Hills, NY 10507A Employer identification number
94-6109313B Telephone number (see the instructions)
914-864-1375C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, 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)
\$ 32,894,789.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	7,811,167.			
2 ☐ If the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	666,991.	666,991.	666,991.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	833,583.			
b Gross sales price for all assets on line 6a	8,650,150.			
7 Capital gain net income (from Part IV, line 2)		833,583.		
8 Net short-term capital gain			833,583.	
9 Income modifications			-221,417.	
10a Gross sales less returns and allowances				
b Cost of goods sold				
c Gross profit (loss) (att sch)				
11 Other income (attach schedule)				
See Statement 1	15,821.	15,821.	15,821.	
12 Total. Add lines 1 through 11	9,327,562.	1,516,395.	1,294,978.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages	101,977.	40,791.	40,791.	61,186.
15 Pension plans, employee benefits	6,150.	2,460.	2,460.	3,690.
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch) See St 2	7,457.	2,983.	2,983.	4,474.
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 3	20,212.	11,974.	11,974.	2,879.
19 Depreciation (attach sch) and depletion	1,038.	1,038.		
20 Occupancy	48,257.	19,303.	19,303.	28,954.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
See Statement 4	395,462.	279,698.	40,957.	115,764.
24 Total operating and administrative expenses. Add lines 13 through 23	580,553.	358,247.	118,468.	216,947.
25 Contributions, gifts, grants paid Part XV	2,766,817.			2,766,817.
26 Total expenses and disbursements. Add lines 24 and 25	3,347,370.	358,247.	118,468.	2,983,764.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	5,980,192.			
b Net investment income (if negative, enter -0)		1,158,148.		
c Adjusted net income (if negative enter -0)			1,176,510.	

REVENUE

ADMINISTRATIVE EXPENSES
SCANNED NOV 20 2013

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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	520,455.	561,667.	561,667.
	2 Savings and temporary cash investments	185,357.	183,240.	183,240.
	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)	3,049,551.		
	Less allowance for doubtful accounts	20,000.	3,049,551.	3,049,551.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,342.		
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	24,483,345.	27,401,266.	29,098,308.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis	29,801.			
Less accumulated depreciation (attach schedule) See Stmt 5	27,778.	3,061.	2,023.	
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	25,216,560.	31,197,747.	32,894,789.	
LIABILITIES	17 Accounts payable and accrued expenses		995.	
	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.	995.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		X	
	27 Capital stock, trust principal, or current funds	25,216,560.	31,196,752.	
	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)	25,216,560.	31,196,752.		
31 Total liabilities and net assets/fund balances (see instructions)	25,216,560.	31,197,747.		

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	25,216,560.
2 Enter amount from Part I, line 27a	2	5,980,192.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	31,196,752.
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	31,196,752.

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)
1 a 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 8,650,150.		7,816,567.	833,583.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			833,583.
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	833,583.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	833,583.

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))
2011	2,147,143.	26,587,945.	0.080756
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

2 Total of line 1, column (d)	2	0.367844
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	0.073569
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	29,298,914.
5 Multiply line 4 by line 3	5	2,155,492.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,581.
7 Add lines 5 and 6	7	2,167,073.
8 Enter qualifying distributions from Part XII, line 4	8	2,983,764.

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	11,581.
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	11,581.
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	11,581.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	5,340.	
b Exempt foreign organizations -- tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	5,340.	
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	6,241.	
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 2013 estimated tax	11		
	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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>35 Adams Street, Lower Unit Bedford Hills NY</u> ZIP + 4 <u>10507</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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	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 2012?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a 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

7 b

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 35 Adams Street, Lower Unit Bedford Hills, NY 10507	Pres/Drcotr 0	0.	0.	0.
H. Leslie Weeden 35 Adams Street, Lower Unit Bedford Hills, NY 10507	VP/Director 0	0.	0.	0.
Elizabeth W. Barek 35 Adams Street, Lower Unit Bedford Hills, NY 10507	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	78,750.	5,500.	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	25,513.
Peter B. Cannell 919 Third Avenue New York, NY 10017	Investment Mgmt Fees	40,067.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	29,326,044.
b	Average of monthly cash balances	1 b	419,046.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	29,745,090.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	29,745,090.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	446,176.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,298,914.
6	Minimum investment return. Enter 5% of line 5. Short Year Modified Percentage 2.5137 %	6	736,487.

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	736,487.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	11,581.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	11,581.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	724,906.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	724,906.
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	724,906.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	2,983,764.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,983,764.
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	11,581.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,972,183.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				724,906.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	2,576,528.			
b From 2008	1,891,708.			
c From 2009	1,947,541.			
d From 2010	1,816,269.			
e From 2011	2,152,480.			
f Total of lines 3a through e	10,384,526.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 2,983,764.				
a Applied to 2011, 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)	2,258,858.			
d Applied to 2012 distributable amount				724,906.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,643,384.			
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 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	2,576,528.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	10,066,856.			
10 Analysis of line 9				
a Excess from 2008	1,891,708.			
b Excess from 2009	1,947,541.			
c Excess from 2010	1,816,269.			
d Excess from 2011	2,152,480.			
e Excess from 2012	2,258,858.			

BAA

Form 990-PF (2012)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Attached Schedule ,		Public	General Purpose Grants	2,766,817.
Total			3 a	2,766,817.
<i>b Approved for future payment</i>				
Total			3 b	

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	666,991.	
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					833,583.
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	15,821.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				682,812.	833,583.
13	Total. Add line 12, columns (b), (d), and (e)				13	1,516,395.

(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

2012

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) (2012)

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	Estate of David Davies 76 Calhoun Terrace San Francisco, CA 94133	\$ 7,811,167.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

Weeden Foundation

94-6109313

Part II Noncash Property (see instructions) 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
1	174,214.5 Shares Leuthold Core Inv Fd...2,955,549		
	108,694.489 Shs Lord Abbet Invt Tr..... 499,995		
	40,059.873 Shs Pimco Fds Pac Invt Mgmt.. 415,821		
	Note Receivable -N Seattle Prof Center..3,064,617	\$ 7,052,317.	9/07/12
	26,889 shs APC & 19.926% Clrwater Ven LLC 116,335		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8) or (10)

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once See instructions)
Use duplicate copies of Part III if additional space is needed

► \$ N/A

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

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2012

651112
OMB No. 1545-0047

Schedule K-1
(Form 1065)Department of the Treasury
Internal Revenue Service**2012**For calendar year 2012, or tax
year beginning _____, 20
ending _____, 20

Schedule K-1
(Form 1065)

2012

For calendar year 2012, or tax

Department of the Treasury,
Internal Revenue Service

year beginning _____ 2012

13.

651112

Schedule K-1
(Form 1065)

For calendar year 2012, or tax

2012

|

7-1

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2012

For calendar year 2012, or tax
year beginning _____, 2012
ending _____, 20__

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2012

For calendar year 2012, or tax
year beginning _____, 2012

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2012

For calendar year 2012, or tax

year beginning _____, 20

ending _____, 20

Department of the Treasury
Internal Revenue Service

2012

For calendar year 2012, or tax

year beginning _____ 2012
ending _____

[illegible]

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2012

For calendar year 2012, or tax

year beginning _____, 201

ending _____, 20

Schedule K-1
(Form 1065)

Department of the Treasury

For calendar year 2012, or tax
year beginning

2012

651112

Schedule K-1
(Form 1065)

2012

Department of the Treasury

Internal Revenue Service

651112

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2012

For calendar year 2012, or tax
year beginning _____, 2012
ending _____, 20____

K-12

Schedule K-1
(Form 1065)Department of the Treasury
Internal Revenue Service**2012**

For calendar year 2012 or tax

year beginning _____
ending _____

Weeden Foundation

94-6109313

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

The Weeden Foundation elects to treat \$724,906 of excess distributions from the year ended 6/30/08, 6/30/09, 6/30/10, 6/30/11 and 6/30/12 as its 2012 qualifying distribution. The current year qualifying distributions from 2012 will be treated as distributions out of corpus.

Taxpayer is making an automatic change in its accounting period to a calendar year reporting period per Rev. Proc. 85-58. The change is effective for the current year 990-PF covering the period 7/1/2012 to 12/31/2012.

Weeden Foundation
Part XV-Line 28

(2) GUIDELINES FOR GRANT APPLICATIONS

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

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

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

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

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

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

✓

WEEDEN FOUNDATION
747 THIRD AVENUE--34TH FLOOR
NEW YORK, NY 10017
Federal ID#94-6109313
990-PF -- FYE 12/31/12

	A	B	C	D
<u>Part I -- Analysis of Revenue & Expenses</u>	<u>Revenue</u>	<u>Net Invest</u>	<u>Adjusted Net</u>	<u>Disb Charity</u>
	<u>Expenses</u>	<u>Income</u>	<u>Income</u>	<u>Purpose</u>
<u>Line 11--Other Income</u>				
Partnership & Misc Income	15,821	15,821	15,821	
<u>Line 16c--Other Professional Fees</u>				
Bookkeeping	1,036	415	415	621
Consultants	6,421	2,568	2,568	3,853
	7,457	2,983	2,983	4,474
<u>Line 18--Taxes</u>				
Federal Excise Tax	5,359			
FICA Taxes Expense	4,798	1,919	1,919	2,879
Foreign Taxes	10,055	10,055	10,055	0
Total	20,212	11,974	11,974	2,879
<u>Line 23--Other Expenses</u>				
Dues & Subscriptions	23,851	9,540	9,540	14,311
Insurance	33,187	13,275	13,275	19,912
Investment Management Fees	65,580	65,580	0	0
Investment Expenses	173,161	173,161	0	0
Miscellaneous	113	45	45	68
Office and Miscellaneous Expenses	5,345	2,138	2,138	3,207
Supplies	2,892	1,157	1,157	1,735
Postage and Delivery	556	222	222	334
Payroll Processing Fees	1,156	462	462	694
Repairs	311	124	124	187
Internet Access Fees	10,400	4,160	4,160	6,240
Fees & Licenses	70	28	28	42
Books	890	356	356	534
Bank Service Charges	481	192	192	289
Telephone Expenses	1,597	639	639	958
Research Station Expenses	54,324	0	0	54,324
Conferences	21,548	8,619	8,619	12,929
Travel & Entertainment Expense	0	0	0	0
Total	395,462	279,698	40,957	115,764

WEEDEN FOUNDATION
747 THIRD AVENUE--34TH FLOOR
NEW YORK, NY 10017
Federal ID#94-6109313
990-PF -- FYE 12/31/12

Part II--Balance Sheets

Line 7--Other Notes & Loan Receivable

Note Receivable--Vision Paper

Note Receivable--North Seattle Professional Center

B	B	C
Beg Yr Book	End Yr Book	End Yr FMV
20,000	20,000	20,000
0	3,029,551	3,029,551
20,000	3,049,551	3,049,551

	WEEDEN FOUNDATION		
	747 THIRD AVENUE--34TH FLOOR		
	NEW YORK,NY 10017		
	Federal ID#94-6109313		
	990-PF -- FYE 12/31/12		
Part II--Balance Sheets Line 10b--Investments	Beg Yr Book	End Yr Book	End Yr FMV
Managed Accounts.			
Peter B Cannell	7,393,708	7,483,278	8,608,840
Leuthold Weeden Cap Mgmt	5,400,577	4,640,831	5,000,604
Partnership Investments			
Andalusian Capital Partnership	513,868	589,462	647,734
Cardinal Capital Management	500,000	524,122	500,000
Clearwater Ventures, LLC	0	(103,226)	0
Hewitt's Island (Formerly Cypress Tree)	890,807	890,807	329,938
Forestland Fund LP	1,570	1,508	0
Forestland Fund II	84,330	83,088	162,153
Forestland Fund IV	182,357	178,013	328,088
Forestland Fund V	186,825	182,250	251,914
Goldman Navigator Fund	500,000	500,508	500,000
India Capital Fund	39,749	39,689	0
RWI Group I	84,629	60,725	27,062
RWI Group II	225,150	225,150	240,062
RWI Group III	11,669	11,586	
Siegler Colliery	2,242,522	2,442,248	2,063,398
Special Opportunity Fund II	662,346	688,434	792,014
VCFA Private Equity Partners IV LP	426,478	391,907	618,161
Vertical Fund Assoc	1,997,604	2,037,124	2,718,607
Web Investors LLC	0		
Overlook Partners Fund LP	1,660,062	1,935,277	3,245,782
Equities			
American Pharmaceutical Corp	0	105,000	
Anti-Oxidant Pharm Corp	240,000	240,000	0
Wave Systems	373,030	373,030	4,800
Vimicro International Corp	4,704	4,704	897
KP Products, Inc	200,000	200,000	0
Infinera, Inc	26,145	26,145	28,132
Leuthod Core Institutional	0	3,014,393	2,956,478
Dexcom Inc	25,383	25,383	73,644
Natural Resources Management	609,831	609,831	0
Totals	24,483,345	27,401,266	29,098,308

WEEDEN FOUNDATION
PART IV--GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME
DECEMBER 31, 2012

	Schedule	Proceeds	Cost	Gain/(Loss)	Short-Term Gain/(Loss)
<u>Partnerships</u>					
Andalusian Corporate Opportunities Fund, LP	K-1	49,148	6	49,142	13,565
Cardinal Value Equity Partners, LP	K-2	14,015		14,015	3,503
Clearwater Ventures, LLC	K-3		113,140	(113,140)	
Goldman Navigator Fund, LP	K-4	3,722		3,722	1,489
Heartwood Forestland Fund IV, LP	K-5	6,000		6,000	0
Heartwood Forestland Fund V, LP	K-6	8,315		8,315	0
Heartwood Forestland Fund II, LP	K-7	424		424	0
The Overlook Partners Fund, LP	K-8	237,262		237,262	18,944
RWI Ventures I, LP	K-9		20,352	(20,352)	
SC Fundamental Value Fund, LP	K-10	93,262		93,262	(136,753)
Vertical Fund I LP	K-11	110,359		110,359	(11,740)
VCFA Private Equity Partners IV, LP	K-12	110,295		110,295	3
Special Opportunities Fund II, LLC	K-13	91,989		91,989	7,749
Subtotal		724,791	133,498	591,293	(103,240)
<u>Brokers</u>					
Peter B Cannell 7/1/012 thru 12/31/12	R-1	4,204,482	4,166,526	37,956	(180,726)
Leuthold Weeden Cap Mgmt- 7/1/12 thru 12/31/12	R-2	3,720,877	3,516,543	204,334	62,549
Subtotal		7,925,359	7,683,069	242,290	(118,177)
Grand Total		8,650,150	7,816,567	833,583	(221,417)

Peter B. Cannell & Co. Inc.
REALIZED CAPITAL GAINS AND LOSSES
WEEDEN FOUNDATION
From 07-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-20-11	07-11-12	11,900	LOWES COMPANIES INC	252,459	318,834	66,376	
10-05-10	07-16-12	2,125	VIRNETX HOLDING CORP	37,592	87,423		49,831
01-18-12	07-19-12	2,700	APPROACH RESOURCES INC	89,616	76,850	-12,766	
03-22-12	07-27-12	14,250	GENTEX CORP	350,715	219,060	-131,655	
04-20-12	07-27-12	2,300	GENTEX CORP	49,806	35,357	-14,449	
05-12-09	07-30-12	75	CELGENE CORP	3,116	5,269		2,154
12-05-11	07-30-12	300	CELGENE CORP	18,482	21,078	2,596	
06-21-12	07-30-12	775	CELGENE CORP	45,757	54,450	8,693	
08-18-11	07-31-12	1,175	RANGE RESOURCES CORP	69,578	73,942	4,364	
06-06-12	08-08-12	5,550	VARIAN MEDICAL SYSTEMS INC	328,657	314,952	-13,706	
02-22-10	08-10-12	8,875	ANALOG DEVICES INC	265,386	357,203		91,816
02-29-12	08-17-12	13,100	HOME LOAN SERVICING SOLUTIONS LTD	177,573	204,243	26,670	
02-29-12	08-20-12	12,150	HOME LOAN SERVICING SOLUTIONS LTD	164,696	186,825	22,129	
10-17-08	08-21-12	89	APPLE INC	8,831	59,692		50,861
09-13-11	08-23-12	8,700	AGILENT TECHNOLOGIES INC	301,425	324,873	23,449	
02-16-12	09-10-12	3,100	AIR LEASE CORP	80,787	69,996	-10,791	
08-17-11	09-12-12	6,675	E I DU PONT DE NEMOURS & CO	311,909	335,929		24,019
02-08-12	09-26-12	4,000	PARKER HANNIFIN CORP	351,953	329,198	-22,755	
07-18-12	09-26-12	675	PARKER HANNIFIN CORP	51,294	55,552	4,259	
04-02-12	10-22-12	1,800	AMERICAN EAGLE OUTFITTERS INC	31,267	39,706	8,439	
04-27-12	10-31-12	1,900	PERKIN ELMER INC	52,669	58,784	6,115	
07-25-12	11-09-12	1,700	VIRNETX HOLDING CORP	51,792	60,594	8,802	
07-27-12	11-09-12	1,275	VIRNETX HOLDING CORP	29,737	45,446	15,709	
09-26-12	11-19-12	5,325	NORFOLK SOUTHERN CORP	344,869	304,139	-40,730	
07-13-12	11-27-12	15,775	TRONOX INC	358,367	238,435	-119,932	
08-13-12	12-27-12	5,800	TIFFANY & CO	338,194	326,650	-11,544	
TOTAL GAINS						197,601	218,682
TOTAL LOSSES						-378,327	0
						4,166,526	4,204,482
						-180,726	218,682

TOTAL REALIZED GAIN/LOSS 37,956

This schedule was prepared using our portfolio management software. We do not guarantee its accuracy. It does not take into account the "wash sale" rule nor does it reflect any adjustment of cost basis in certain investments where distributions may, in whole or in part, be a return of capital. Your tax preparer should rely on the Form 1099 and/or other reports provided to you by your custodian bank or broker.

Peter B. Cannell & Co. Inc.

R - 1

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101
The Weeden Foundation
From 07-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-30-12	07-02-12	252 000	joy	Joy Global Inc	22,818.39	13,040.80	-9,777.59	
11-30-11	07-02-12	26 000	int	World Fuel Services Corp	1,123.29	941.52	-181.77	
11-30-11	07-02-12	209 000	int	World Fuel Services Corp	8,859.39	7,568.37	-1,291.02	
12-13-11	07-02-12	34 000	int	World Fuel Services Corp	1,415.53	1,231.21	-184.32	
01-17-12	07-02-12	12 000	int	World Fuel Services Corp	531.92	434.55	-97.37	
12-05-11	07-02-12	66 000	pm	Philip Morris International Inc	5,008.63	5,600.03	591.40	
12-16-11	07-02-12	113 000	pm	Philip Morris International Inc	8,599.44	9,587.94	988.50	
01-17-12	07-02-12	25 000	pm	Philip Morris International Inc.	1,923.70	2,121.22	197.52	
04-30-12	07-02-12	189 000	pm	Philip Morris International Inc	16,554.59	16,036.46	-518.13	
02-28-12	07-02-12	392 000	sto	Statoil ASA ADS	10,846.99	8,964.79	-1,882.20	
10-07-11	07-02-12	69 000	csh	Cash America International Inc	3,461.91	2,912.01	-549.90	
10-04-11	07-02-12	20 000	csh	Cash America International Inc.	1,026.53	844.06	-182.47	
10-11-11	07-02-12	94 000	csh	Cash America International Inc.	4,930.98	3,967.08	-963.90	
12-13-11	07-02-12	23 000	csh	Cash America International Inc	1,087.27	970.67	-116.60	
01-17-12	07-02-12	10 000	csh	Cash America International Inc	448.44	422.03	-26.41	
01-30-12	07-02-12	53 000	casc	Cascade Corp	3,009.68	2,377.51	-632.17	
01-31-12	07-02-12	6 000	casc	Cascade Corp	344.83	269.15	-75.68	
02-23-12	07-02-12	116 000	smci	Super Micro Computer Inc.	2,023.45	1,772.12	-251.33	
02-23-12	07-02-12	61 000	smci	Super Micro Computer Inc	1,090.60	931.89	-158.71	
02-23-12	07-02-12	2 000	smci	Super Micro Computer Inc	35.90	30.55	-5.35	
02-27-12	07-02-12	27 000	smci	Super Micro Computer Inc	472.07	412.48	-59.59	
10-07-11	07-02-12	49 000	wrld	World Acceptance Corp.	2,679.33	3,197.76	518.43	
10-11-11	07-02-12	43 000	wrld	World Acceptance Corp	2,443.86	2,806.19	362.33	
01-31-12	07-03-12	55 000	casc	Cascade Corp.	3,160.96	2,455.12	-705.84	

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REALIZED GAINS AND LOSSES - SETTLED TRADES

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From 07-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-27-12	07-03-12	176 000	smci	Super Micro Computer Inc	3,077 16	2,685.88	-391 28	
10-11-11	07-03-12	51 000	wrld	World Acceptance Corp	2,898 53	3,310 36	411 83	
12-16-11	07-03-12	37 000	wrld	World Acceptance Corp	2,547 35	2,401 63	-145 72	
01-17-12	07-03-12	9 000	wrld	World Acceptance Corp	619 77	584 18	-35 59	
03-01-11	07-30-12	354 000	aet	Aetna Inc	13,408 46	12,496 13	-912 33	
03-02-11	07-30-12	215 000	aet	Aetna Inc	8,092 45	7,589 46	-502.99	
12-16-11	07-30-12	153 000	aet	Aetna Inc	6,144 16	5,400.87	-743 29	
01-17-12	07-30-12	33 000	aet	Aetna Inc	1,458 12	1,164 89	-293 23	
11-01-11	07-30-12	94,000	nsr	NeuStar Inc Cl A	3,027 92	3,083 45	55.53	
11-02-11	07-30-12	191 000	nsr	NeuStar Inc Cl A	6,164.18	6,265 31	101 13	
12-16-11	07-30-12	89 000	nsr	NeuStar Inc Cl A	3,046 68	2,919.43	-127 25	
01-17-12	07-30-12	15,000	nsr	NeuStar Inc Cl A	528.27	492.04	-36.23	
02-28-12	07-30-12	3,244 000	xrx	Xerox Corp	27,078 64	20,821 47	-6,257.17	
02-28-12	07-30-12	126 000	caj	Canon Inc. ADS	5,679.24	3,993.71	-1,685 53	
02-29-12	07-30-12	25,000	caj	Canon Inc. ADS	1,129 34	792 40	-336 94	
11-01-11	07-30-12	195,000	catm	Cardtronics Inc.	4,838.20	5,686.91	848.71	
11-02-11	07-30-12	185,000	catm	Cardtronics Inc.	4,717.33	5,395.27	677 94	
12-16-11	07-30-12	4,000	catm	Cardtronics Inc	106 68	116 65	9 97	
10-07-11	07-30-12	173 000	uvv	Universal Corp	6,323.52	7,631.82	1,308 30	
10-01-10	07-30-12	5,000	mgln	Magellan Health Services Inc.	232.20	270.26	38 06	
10-04-10	07-30-12	175 000	mgln	Magellan Health Services Inc	8,266 74	9,459.15	1,192 41	
12-07-10	07-30-12	55,000	mgln	Magellan Health Services Inc	2,728 39	2,972 87	244 48	
02-29-12	07-31-12	283,000	caj	Canon Inc ADS	12,784 16	8,992 91	-3,791 25	
12-16-11	07-31-12	119 000	catm	Cardtronics Inc	3,173 58	3,523 41	349 83	
01-17-12	07-31-12	23,000	catm	Cardtronics Inc	611 40	681 00	69 60	
12-07-10	07-31-12	16 000	mgln	Magellan Health Services Inc.	793 71	867 70	73 99	
12-16-11	07-31-12	84,000	mgln	Magellan Health Services Inc	4,026 09	4,555.41	529 32	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-17-12	07-31-12	21 000	mgln	Magellan Health Services Inc	1,049 17	1,138 85	89.68	
10-07-11	07-31-12	3 000	uvv	Universal Corp	109 66	132 13	22 47	
12-05-11	07-31-12	159 000	uvv	Universal Corp	7,497 20	7,003 11	-494 09	
12-05-11	08-01-12	35 000	uvv	Universal Corp	1,650 33	1,570 98	-79 35	
12-16-11	08-01-12	86 000	uvv	Universal Corp.	3,704 63	3,860 12	155 49	
01-17-12	08-01-12	21 000	uvv	Universal Corp	964.11	942 59	-21 52	
06-02-09	08-24-12	800 000	chn	China Fund Inc.	17,781.36	17,351.05		-430 31
05-25-10	08-24-12	416 000	cvh	Coventry Health Care Inc	8,294 41	17,410 75		9,116 34
12-07-10	08-24-12	152 000	cvh	Coventry Health Care Inc	4,002 01	6,361 62		2,359 61
12-16-11	08-24-12	326 000	cvh	Coventry Health Care Inc.	10,348 67	13,644 00	3,295 33	
01-17-12	08-24-12	73 000	cvh	Coventry Health Care Inc	2,178 59	3,055 25	876 66	
06-02-09	08-24-12	588 000	ewm	iShares MSCI Malaysia (Free) Index Fund	5,297.17	8,622 17	3,325.00	
05-18-11	08-24-12	1,250 000	ews	iShares MSCI Singapore (Free) Index Fund	17,579.63	16,530.75	-1,048.88	
06-02-09	08-24-12	144 000	ewt	iShares MSCI Taiwan Index Fund	1,617.45	1,837 02	219.57	
05-18-11	08-24-12	1,226 000	ewt	iShares MSCI Taiwan Index Fund	19,242.56	15,640.22	-3,602.34	
05-26-09	08-24-12	150 000	ewy 1	iShares MSCI South Korea Capped Index Fund	5,293 58	8,687 52	3,393 94	
06-02-09	08-24-12	290 000	ewy.1	iShares MSCI South Korea Capped Index Fund	10,646.25	16,795.86	6,149.61	
06-02-09	08-24-12	2,182 000	fx1 1	iShares FTSE China 25 Index Fund	84,692 15	75,097 73	-9,594.42	
06-02-09	08-24-12	652 000	idx	Market Vectors Indonesia Index ETF	9,758 88	18,736 17	8,977 29	
06-02-09	08-24-12	118 000	thd	iShares MSCI Thailand Investable Market Index Fund	3,899.82	8,444.29	4,544.47	

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REALIZED GAINS AND LOSSES - SETTLED TRADES

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-18-11	08-24-12	282.000	thd	iShares MSCI Thailand Investable Market Index Fund	19,295 31	20,180.42		885 11
10-07-11	08-31-12	94 000	btu	British American Tobacco PLC ADR	7,933 85	9,857 01	1,923.16	
10-11-11	08-31-12	79 000	btu	British American Tobacco PLC ADR	6,780 29	8,284 09	1,503 80	
12-05-11	08-31-12	34 000	btu	British American Tobacco PLC ADR	3,156 04	3,565 30	409 26	
05-30-12	08-31-12	110 000	cbt	Cabot Corp	4,278.06	3,893 31	-384 75	
04-30-12	08-31-12	101.000	gmt	GATX Corp	4,337 43	4,241 55	-95 88	
05-01-12	08-31-12	102 000	gmt	GATX Corp	4,329 61	4,283.54	-46 07	
02-28-12	09-04-12	261 000	cop	ConocoPhillips	14,879.20	14,717.09	-162 11	
04-30-12	09-04-12	122.000	cop	ConocoPhillips	6,594.25	6,879 25	285 00	
04-30-12	09-04-12	524 000	gpc	Genuine Parts Co.	33,395.04	33,101 38	-293 66	
04-30-12	09-04-12	119 000	gww	W W Granger Inc	24,802 75	24,372.68	-430 07	
07-02-12	09-04-12	818.000	mar	Marriott International Inc.	31,104.86	30,553.16	-551 70	
10-07-11	09-04-12	518.000	mo	Altria Group Inc.	13,524.15	17,936.23	4,412 08	
12-05-11	09-04-12	431 000	mo	Altria Group Inc.	12,311.60	14,923.77	2,612 17	
12-16-11	09-04-12	206.000	mo	Altria Group Inc	5,992 07	7,132 94	1,140 87	
01-17-12	09-04-12	50 000	mo	Altria Group Inc	1,440 13	1,731.29	291 16	
02-28-12	09-04-12	317 000	rds a	Royal Dutch Shell PLC ADS Cl A	23,350 28	22,225.54	-1,124 74	
07-02-12	09-04-12	607 000	wyn	Wyndham Worldwide Corp	31,215 64	31,546.11	330 47	
05-01-12	09-04-12	6 000	gmt	GATX Corp	254 68	248 94	-5 74	
05-02-12	09-04-12	180 000	gmt	GATX Corp	7,845 86	7,468.17	-377 69	
05-30-12	09-04-12	92 000	cbt	Cabot Corp	3,578 02	3,216 88	-361 14	
05-31-12	09-04-12	317 000	cbt	Cabot Corp	12,170 77	11,084 25	-1,086 52	
12-05-11	09-04-12	62.000	btu	British American Tobacco PLC ADR	5,755.14	6,471 28	716 14	
12-16-11	09-04-12	57.000	btu	British American Tobacco PLC ADR	5,348 16	5,949 40	601 24	

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REALIZED GAINS AND LOSSES - SETTLED TRADES

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-17-12	09-04-12	14 000	btu	British American Tobacco PLC ADR	1,280.24	1,461.25	181.01	
10-07-11	09-04-12	179 000	lo	Lorillard Inc	19,787.20	22,779.01	2,991.81	
10-04-11	09-04-12	29 000	lo	Lorillard Inc	3,241.50	3,690.45	448.95	
11-30-11	09-04-12	54 000	lo	Lorillard Inc	5,993.48	6,871.88	878.40	
12-16-11	09-04-12	55 000	lo	Lorillard Inc.	6,061.19	6,999.14	937.95	
01-17-12	09-04-12	13 000	lo	Lorillard Inc	1,469.47	1,654.34	184.87	
04-30-12	09-04-12	153 000	msm	MSC Industrial Direct Co Cl	11,347.20	10,528.42	-818.78	
05-01-12	09-04-12	181.000	msm	A MSC Industrial Direct Co Cl	13,494.35	12,455.20	-1,039.15	
05-30-12	09-04-12	378 000	ppg	PPG Industries Inc.	39,149.42	41,295.87	2,146.45	
10-07-11	09-04-12	391 000	rai	Reynolds American Inc.	14,572.80	18,078.72	3,505.92	
12-05-11	09-04-12	227 000	rai	Reynolds American Inc	9,459.23	10,495.83	1,036.60	
12-16-11	09-04-12	113 000	rai	Reynolds American Inc.	4,605.78	5,224.80	619.02	
01-17-12	09-04-12	33 000	rai	Reynolds American Inc.	1,355.50	1,525.83	170.33	
10-27-11	09-04-12	608 000	wmt	Wal-Mart Stores Inc	35,085.12	44,305.37	9,220.25	
12-16-11	09-04-12	152 000	wmt	Wal-Mart Stores Inc	8,793.09	11,076.34	2,283.25	
01-17-12	09-04-12	34 000	wmt	Wal-Mart Stores Inc	2,016.72	2,477.60	460.88	
07-26-11	09-04-12	26.000	wor	Worthington Industries Inc	598.60	546.25	-52.35	
07-26-11	09-04-12	339 000	wor	Worthington Industries Inc	7,574.76	7,122.23	-452.53	
08-01-11	09-04-12	290 000	wor	Worthington Industries Inc	6,276.15	6,092.76	-183.39	
12-13-11	09-04-12	70 000	wor	Worthington Industries Inc	1,146.49	1,470.67	324.18	
01-17-12	09-04-12	33 000	wor	Worthington Industries Inc	623.44	693.31	69.87	
05-31-12	09-05-12	282 000	cbt	Cabot Corp	10,827.00	9,772.55	-1,054.45	
08-30-10	09-07-12	12 000	mrx	Medicis Pharmaceutical Corp	316.66	522.65	205.99	
09-30-10	09-07-12	235 000	mrx	Medicis Pharmaceutical Corp	7,040.34	10,235.26	3,194.92	
12-16-11	09-07-12	105.000	mrx	Medicis Pharmaceutical Corp.	3,389.25	4,573.21	1,183.96	
01-17-12	09-07-12	24 000	mrx	Medicis Pharmaceutical Corp	800.81	1,045.30	244.49	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-20-11	09-13-12	59,000	agg	iShares Core Total U.S. Bond Market ETF	6,473.42	6,596.51	123.09	
12-21-11	09-13-12	100,000	agg	iShares Core Total U.S. Bond Market ETF	11,002.18	11,180.53	178.35	
12-20-11	09-13-12	215,000	bnd	Vanguard Total Bond Market ETF	18,021.41	18,206.24	184.83	
02-10-12	09-13-12	322,000	hyg	iShares iBoxx \$ High Yield Corporate Bond Fund	29,284.58	29,792.80	508.22	
05-30-12	09-28-12	804,000	dd	E1 DuPont de Nemours & Co	38,986.68	40,963.36	1,976.68	
02-23-12	09-28-12	1,687,000	dell	Dell Inc.	29,473.07	17,007.28	-12,465.79	
02-23-12	09-28-12	441,000	dell	Dell Inc	7,848.61	4,445.88	-3,402.73	
02-24-12	09-28-12	515,000	dell	Dell Inc	9,034.03	5,191.91	-3,842.12	
04-30-12	09-28-12	1,013,000	hpq	Hewlett-Packard Co	25,030.01	17,146.87	-7,883.14	
05-30-12	09-28-12	716,000	hpq	Hewlett-Packard Co.	15,558.75	12,119.60	-3,439.15	
04-30-12	09-28-12	388,000	lkq	LKQ Corp.	5,892.91	7,450.29	1,557.38	
05-01-12	09-28-12	542,000	lkq	LKQ Corp.	8,680.32	10,407.35	1,727.03	
05-02-12	09-28-12	650,000	lkq	LKQ Corp	11,054.88	12,481.15	1,426.27	
04-30-12	09-28-12	250,000	wcc	Wesco International Inc	16,668.00	14,467.35	-2,200.65	
02-28-12	09-28-12	273,000	dbd	Diebold Inc	10,483.94	9,094.87	-1,389.07	
02-29-12	09-28-12	59,000	dbd	Diebold Inc	2,270.31	1,965.56	-304.75	
09-04-12	10-01-12	640,000	bbva	Banco Bilbao Vizcaya Argentaria S.A. ADS	4,696.38	4,983.37	286.99	
09-05-12	10-01-12	243,000	bbva	Banco Bilbao Vizcaya Argentaria S.A. ADS	1,751.37	1,892.13	140.76	
02-29-12	10-01-12	272,000	dbd	Diebold Inc	10,466.50	9,043.98	-1,422.52	
09-04-12	10-01-12	2,939,000	san	Banco Santander S.A. ADS	20,191.22	22,076.09	1,884.87	
09-05-12	10-01-12	818,000	san	Banco Santander S.A. ADS	5,507.10	6,144.35	637.25	
05-09-11	10-11-12	243	ciu 1	iShares Barclays Intermediate Credit Bond Fund	26,035.07	27,034.79	999.72	
02-10-12	10-11-12	325,000	hyg	iShares iBoxx \$ High Yield Corporate Bond Fund	29,557.42	30,017.75	460.33	

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							Short Term	Long Term
08-08-12	10-11-12	5 000	hyg	iShares iBoxx \$ High Yield Corporate Bond Fund	458 66	461.81	3 15	
05-30-12	10-16-12	39 000	aan	Aaron's Inc	1,039 71	1,062 33	22 62	
02-28-12	10-16-12	12 000	aapl	Apple Inc	6,180 68	7,749 90	1,569 22	
08-24-12	10-16-12	209 000	aaxj 1	iShares MSCI All Country Asia ex Japan Index Fund	11,387 49	11,774 79	387 30	
11-21-11	10-16-12	36 000	acc 2	American Campus Communities Inc	1,419 58	1,547.24	127 66	
05-30-12	10-16-12	30 000	ace	ACE Ltd	2,191 48	2,327.04	135 56	
09-04-12	10-16-12	18 000	acn	Accenture PLC	1,100.73	1,257.81	157 08	
11-01-11	10-16-12	8 000	ads	Alliance Data Systems Corp.	834.21	1,113.09	278 88	
01-30-12	10-16-12	28 000	agco	AGCO Corp.	1,461.79	1,311.21	-150 58	
12-21-11	10-16-12	148,000	agg	iShares Core Total U S Bond Market ETF	16,283 23	16,572.96	289 73	
09-04-12	10-16-12	21,000	agn	Allergan Inc.	1,787 65	1,926.49	138 84	
09-04-12	10-16-12	27,000	agu	Agrium Inc.	2,671 35	2,841 95	170.60	
04-30-12	10-16-12	29 000	ait	Applied Industrial Technologies Inc	1,151 65	1,192 45	40 80	
11-21-11	10-16-12	76,000	aiv 2	Apartment Investment & Management Co	1,714.03	1,959 23	245 20	
05-30-12	10-16-12	62,000	all	Allstate Corp	2,064 89	2,521 48	456 59	
09-29-11	10-16-12	25 000	alxn	Alexion Pharmaceuticals Inc	1,647.13	2,796 19		1,149 06
05-30-12	10-16-12	11,000	awh	Allied World Assurance Company Holdings, AG	833 92	885.37	51.45	
10-07-11	10-16-12	28 000	axp	American Express Co	1,171 70	1,630.96		459 26
09-04-12	10-16-12	20 000	bap	Credicorp Ltd	2,388 30	2,519 74	131 44	
04-02-12	10-16-12	70 000	bbt	BB&T Corp	2,221.86	2,335.84	113 98	
09-05-12	10-16-12	94 000	bbva	Banco Bilbao Vizcaya Argentaria S.A ADS	677 49	723 78	46 29	
12-05-11	10-16-12	36,000	big	Big Lots Inc	1,440 12	1,100 13	-339.99	
09-13-12	10-16-12	90,000	bkln	PowerShares Senior Loan Portfolio	2,244 82	2,247.24	2.42	
11-21-11	10-16-12	61,000	bmr.2	BioMed Realty Trust Inc	1,096 96	1,168.73	71.77	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-26-11	10-16-12	66 000	bmy	Bristol-Myers Squibb Co	1,872.08	2,187.85		315.77
12-20-11	10-16-12	207 000	bnd	Vanguard Total Bond Market ETF	17,350.84	17,540.78	189.94	
09-13-12	10-16-12	90 000	bwv	SPDR Barclays International Treasury Bond ETF	5,498.62	5,525.87	27.25	
01-30-12	10-16-12	28 000	cat	Caterpillar Inc	3,010.25	2,327.58	-682.67	
05-30-12	10-16-12	27 000	cb	Chubb Corp	1,940.01	2,100.01	160.00	
07-02-12	10-16-12	59 000	ccl	Carnival Corp.	1,986.49	2,169.97	183.48	
09-04-12	10-16-12	13 000	cf	CF Industries Holdings Inc	2,689.59	2,832.76	143.17	
04-02-12	10-16-12	16,000	chfc	Chemical Financial Corp.	372.90	394.07	21.17	
05-09-11	10-16-12	41	ciu 1	iShares Barclays Intermediate Credit Bond Fund	4,392.75	4,564.43		171.68
09-15-11	10-16-12	173	ciu.1	iShares Barclays Intermediate Credit Bond Fund	18,729.10	19,259.65		530.55
11-21-11	10-16-12	40 000	clt 2	Mack-Cali Realty Corp.	1,060.71	1,114.77	54.06	
01-30-12	10-16-12	32,000	cmi	Cummins Inc.	3,450.83	2,842.17	-608.66	
01-30-12	10-16-12	25,000	cnh	CNH Global N.V.	1,136.81	995.97	-140.84	
12-27-11	10-16-12	25,000	cnr	Canadian National Railway Co.	1,878.06	2,217.20	339.14	
10-07-11	10-16-12	66,000	cof	Capital One Financial Corp.	2,459.25	3,874.11		1,414.86
07-30-12	10-16-12	27 000	cp	Canadian Pacific Railway Ltd	2,049.06	2,386.74	337.68	
04-02-12	10-16-12	44 000	crbc	Citizens Republic Bancorp Inc	676.41	856.66	180.25	
12-27-11	10-16-12	107 000	csx	CSX Corp	2,241.31	2,272.93	31.62	
09-04-12	10-16-12	16 000	ctsh	Cognizant Technology Solutions Corp	1,036.48	1,119.33	82.85	
12-27-11	10-16-12	57 000	cvg	Convergys Corp	723.39	910.83	187.44	
12-05-11	10-16-12	32,000	cvi	CVR Energy Inc	577.13	1,255.01	677.88	
07-30-12	10-16-12	71 000	cvs	CVS Caremark Corp	3,169.20	3,406.50	237.30	
02-28-12	10-16-12	15 000	cvx	Chevron Corp	1,625.72	1,700.36	74.64	

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-30-12	10-16-12	27 000	de	Deere & Co	2,339 97	2,236 62	-103 35	
10-04-11	10-16-12	102 000	dfs	Discover Financial Services	2,256 87	4,050 40		1,793 53
12-05-11	10-16-12	31 000	dg	Dollar General Corp	1,245 46	1,576 31	330 85	
12-05-11	10-16-12	50 000	dk	Delek US Holdings Inc	553 12	1,265 97	712 85	
12-05-11	10-16-12	39 000	dlttr	Dollar Tree Inc	1,584 05	1,831 39	247 34	
09-04-12	10-16-12	32 000	dox	Amdocs Ltd	1,031 21	1,034 53	3 32	
11-01-11	10-16-12	15 000	dst	DST Systems Inc	746 14	847 63	101 49	
02-10-12	10-16-12	55 000	emb 1	iShares JPMorgan USD Emerging Markets Bond Fund	6,128 12	6,685 10	556 98	
11-21-11	10-16-12	64 000	eqy 2	Equity One Inc.	1,063 69	1,375 32	311 63	
04-30-12	10-16-12	49 000	ewbc	East West Bancorp Inc.	1,104 64	1,054 94	-49 70	
08-24-12	10-16-12	40 000	eza 1	iShares MSCI South Africa Index Fund	2,670 70	2,559 94	-110 76	
10-04-11	10-16-12	33 000	ezpw	Ezcorp Inc Cl A	1,005 69	635 24		-370 45
10-04-11	10-16-12	12 000	ezpw	Ezcorp Inc Cl A	335 94	230 99		-104 95
10-07-11	10-16-12	22 000	fcfs	First Cash Financial Services Inc.	837 93	999 65		161 72
12-05-11	10-16-12	19 000	fdo	Family Dollar Stores Inc	1,119 74	1,293 87	174 13	
04-02-12	10-16-12	37 000	ffbc	First Financial Bancorp (Ohio)	644 40	624 91	-19 49	
11-01-11	10-16-12	17 000	fisv	Fiserv Inc	1,029 72	1,246 41	216 69	
04-02-12	10-16-12	153 000	ftb	Fifth Third Bancorp	2,163 85	2,445 11	281 26	
05-30-12	10-16-12	52 000	fnf	Fidelity National Financial Inc	986 74	1,171 53	184 79	
04-02-12	10-16-12	31 000	fr	First Republic Bank	1,032 94	1,050 25	17 31	
04-02-09	10-16-12	21 000	gld 3	SPDR Gold Trust	1,865 69	3,595 62		1,729 93
06-25-09	10-16-12	104 000	gld 3	SPDR Gold Trust	9,556 07	17,806 90		8,250 83
11-01-11	10-16-12	21 000	gpn	Global Payments Inc.	983 04	900 03	-83 01	
08-24-12	10-16-12	18 000	gur.1	SPDR S&P Emerging Europe ETF	716 68	755 80	39 12	
12-27-11	10-16-12	14 000	gwr	Genesee & Wyoming Inc Cl A	827 40	977 73	150 33	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-28-11	10-16-12	2,000	gwr	Genesee & Wyoming Inc Cl A	120.99	139.68	18.69	
04-02-12	10-16-12	287,000	hban	Huntington Bancshares Inc	1,848.17	2,043.79	195.62	
09-04-12	10-16-12	52,000	hbc	HSBC Holdings PLC ADS	2,291.91	2,497.50	205.59	
11-16-11	10-16-12	55,000	hcp.2	HCP Inc.	2,103.77	2,508.49	404.72	
05-30-12	10-16-12	98,000	hd	Home Depot Inc	4,859.69	5,841.76	982.07	
12-05-11	10-16-12	33,000	hfc	HollyFrontier Corp	763.69	1,274.76	511.07	
11-21-11	10-16-12	26,000	hme 2	Home Properties Inc	1,468.62	1,549.82	81.20	
07-02-12	10-16-12	42,000	hot	Starwood Hotels & Resorts Worldwide Inc	2,121.22	2,352.78	231.56	
03-01-11	10-16-12	29,000	hum	Humana Inc	1,822.70	2,170.31		347.61
05-30-12	10-16-12	159,000	hun	Huntsman Corp.	2,064.14	2,447.67	383.53	
01-25-12	10-16-12	6,000	hy	Hyster-Yale Materials Handling Inc Shs -A-	396.55	236.21	-160.34	
08-08-12	10-16-12	20,000	hyg	iShares iBoxx \$ High Yield Corporate Bond Fund	1,834.64	1,843.35	8.71	
10-11-12	10-16-12	12,000	hys	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	1,226.35	1,224.69	-1.66	
09-04-12	10-16-12	19,000	ibm	International Business Machines Corp.	3,716.28	3,911.82	195.54	
04-02-12	10-16-12	30,000	iboc	International Bancshares Corp.	649.99	563.38	-86.61	
08-24-12	10-16-12	103,000	ilf 1	iShares S&P Latin America 40 Index Fund	4,461.06	4,407.27	-53.79	
09-04-12	10-16-12	22,000	it	Gartner Inc	1,097.88	1,031.55	-66.33	
07-06-11	10-16-12	29,000	jazz	Jazz Pharmaceuticals PLC	960.49	1,638.75		678.26
11-01-11	10-16-12	30,000	jky	Jack Henry & Associates Inc	1,002.90	1,145.97	143.07	
04-02-12	10-16-12	196,000	key	KeyCorp	1,657.28	1,694.09	36.81	
12-27-11	10-16-12	17,000	ksu	Kansas City Southern	1,096.26	1,288.57	192.32	
06-01-11	10-16-12	52,000	lly	Eli Lilly & Co	1,983.63	2,620.74		637.11
05-30-12	10-16-12	76,000	low	Lowe's Cos.	2,049.95	2,355.94	305.99	
06-17-10	10-16-12	48	lqd 1	iShares iBoxx \$ InvesTop Investment Grade Bond Fund	5,108.76	5,859.23		750.47

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-23-10	10-16-12	10	lqd 1	iShares iBoxx \$ InvesTop Investment Grade Bond Fund	1,065 70	1,220 67		154 97
11-16-11	10-16-12	44 000	lry.2	Liberty Property Trust	1,435 24	1,625 32	190 08	
11-01-11	10-16-12	3 000	ma	MasterCard Inc Cl A	1,032 37	1,406 84	374 47	
06-25-12	10-16-12	70 000	mbb	iShares Barclays MBS Bond Fund	7,582.58	7,606 02	23 44	
09-04-12	10-16-12	55 000	mon	Monsanto Co	4,831 67	4,941 08	109 41	
09-04-12	10-16-12	48 000	mos	Mosac Co	2,776 23	2,669 22	-107 01	
12-05-11	10-16-12	21 000	mpc	Marathon Petroleum Corp	691.34	1,182 48	491 14	
06-01-11	10-16-12	52 000	mrk	Merck & Co. Inc.	1,890.59	2,372 18		481.59
09-04-12	10-16-12	95 000	myl	Mylan Inc	2,248 64	2,284 69	36 05	
01-30-12	10-16-12	6 000	nc	NACCO Industries Inc. Cl A	185 38	290 51	105.13	
09-04-12	10-16-12	9 000	nvo	Novo Nordisk A/S ADS	1,410 52	1,450 40	39.88	
05-26-11	10-16-12	20 000	nvs	Novartis AG ADS	1,242.42	1,237 57		-4 85
11-21-11	10-16-12	33 000	o.2	Realty Income Corp.	1,109 30	1,361.87	252.57	
04-02-12	10-16-12	66 000	onb	Old National Bancorp	871.42	911 43	40.01	
01-30-12	10-16-12	51 000	osk	Oshkosh Corp.	1,265 61	1,388 18	122.57	
04-02-12	10-16-12	26 000	pacw	PacWest Bancorp	629.53	604.22	-25 31	
08-08-12	10-16-12	66 000	pcy	PowerShares Emerging Markets Sovereign Debt Portfolio	1,994.76	2,046 61	51.85	
06-27-11	10-16-12	163 000	pfe	Pfizer Inc	3,319 01	4,124 52		805 51
05-30-12	10-16-12	92 000	pir	Pier 1 Imports Inc	1,546 73	1,760 84	214 11	
04-30-12	10-16-12	34 000	pnc	PNC Financial Services Group Inc	2,248 32	2,203 49	-44.83	
11-21-11	10-16-12	36 000	reg 2	Regency Centers Corp	1,354 59	1,761 80	407.21	
08-24-12	10-16-12	28 000	rsx.1	Market Vectors Russia ETF Trust	782 93	815 34	32.41	
09-10-12	10-16-12	387 000	rwm	ProShares Short Russell2000	9,897 99	9,694 90	-203 09	
09-05-12	10-16-12	152 000	san	Banco Santander S A ADS	1,023.32	1,130 96	107 64	
09-04-12	10-16-12	112 000	sape	Sapient Corp	1,108.90	1,187 41	78 51	
01-30-12	10-16-12	14 000	shs	Sauer-Danfoss Inc.	652 51	558.02	-94.49	

Louthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

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The Weeden Foundation

From 07-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-13-12	10-16-12	31 000	sink	SPDR Barclays Short Term High Yield Bond ETF	939 98	939 27	-0 71	
10-04-11	10-16-12	99 000	slm	SLM Corp	1,117 81	1,672 07		554 26
09-04-12	10-16-12	105 000	smfg	Sumitomo Mitsui Financial Group Inc ADS	665 37	626 90	-38 47	
04-02-12	10-16-12	67 000	susq	Susquehanna Bancshares Inc	681 27	712 86	31 59	
09-04-12	10-16-12	16 000	tdc	Teradata Corp	1,243 07	1,174 85	-68 22	
12-05-11	10-16-12	49 000	tgt	Target Corp	2,561 77	3,079 58	517 81	
11-30-11	10-16-12	40 000	tso	Tesoro Corp	967 78	1,566 36	598 58	
11-01-11	10-16-12	39 000	tss	Total System Services Inc	792 58	911 01	118 43	
01-30-12	10-16-12	33 000	ttc	Toro Co.	1,066 72	1,309 74	243 02	
04-02-12	10-16-12	47 000	umpq	Umpqua Holdings Corp.	640 60	593 59	-47 01	1,294 86
09-27-10	10-16-12	59 000	unh	UnitedHealth Group Inc	2,092 25	3,387 11	719 27	
12-27-11	10-16-12	35 000	unp	Union Pacific Corp	3,539 43	4,258 70	1,008 08	
11-01-11	10-16-12	22 000	v	Visa Inc.	2,040 83	3,048 91	326 82	
12-05-11	10-16-12	42 000	vlo	Valero Energy Corp.	931 05	1,257 87		262 01
06-01-11	10-16-12	25 000	vphm	ViroPharma Inc.	471 47	733 48		238 46
06-02-11	10-16-12	23 000	vphm	ViroPharma Inc.	436 34	674 80		
07-30-12	10-16-12	91 000	wag	Walgreen Co	3,141 48	3,266 82	125 34	
01-30-12	10-16-12	27 000	wbc	WABCO Holdings Inc	1,381 56	1,568 66	187 10	
04-02-12	10-16-12	47 000	wbs	Webster Financial Corp.	1,063 52	1,111 99	48 47	
12-05-11	10-16-12	17 000	weg	Wellcare Health Plans Inc	975 30	916 10	-59 20	
09-07-12	10-16-12	158 000	wcrx	Warner Chilcott PLC	2,223 25	2,057 11	-166 14	
09-04-12	10-16-12	137 000	wfc	Wells Fargo & Co	4,688 52	4,844 42	155 90	
09-27-10	10-16-12	29 000	wlp	WellPoint Inc	1,629 43	1,792 44		163 01
12-05-11	10-16-12	29 000	wnr	Western Refining Inc	351 25	720 34	369 09	
06-02-11	10-16-12	29 000	act	Actavis Inc	1,857 27	2,538 31		681 04
05-30-12	10-16-12	27 000	wrb	W R Berkley Corp	1,051 67	1,019 49	-32 18	
11-21-11	10-16-12	46 000	wri 2	Weingarten Realty Investors	978 77	1,268 19	289 42	
09-28-12	10-16-12	24 000	wsm	Williams-Sonoma Inc	1,042 54	1,106 13	63 59	
11-01-11	10-16-12	67 000	wu	Western Union Co	1,196 24	1,210 66	14 42	
02-28-12	10-16-12	27 000	xom	Exxon Mobil Corp	2,347 73	2,474 76	127 03	

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REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

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From 07-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-28-12	10-16-12	17 000	zbra	Zebra Technologies Corp. Cl A	654 46	631.70	-22 76	
05-24-12	10-16-12	40 000	bbby	Bed Bath & Beyond Inc	2,459 94	2,459 94	0 00	
12-21-11	10-16-12	53 000	nsc	Norfolk Southern Corp	3,526 01	3,526 01	0 00	
04-02-12	10-29-12	936 000	susq	Susquehanna Bancshares Inc	9,517 43	9,547 35	29 92	
12-05-11	10-29-12	394 000	tgt	Target Corp	20,598 76	24,719 95	4,121 19	
11-30-11	10-29-12	50 000	tgt	Target Corp.	2,659 48	3,137 05	477 57	
12-13-11	10-29-12	49 000	tgt	Target Corp	2,601 77	3,074 31	472 54	
01-17-12	10-29-12	23 000	tgt	Target Corp	1,121 70	1,443 04	321 34	
07-02-12	10-29-12	159 000	tgt	Target Corp	9,133 76	9,975 82	842 06	
04-02-12	10-29-12	203 000	frs	First Republic Bank	6,764 10	6,894 80	130 70	
04-30-12	10-29-12	66 000	ait	Applied Industrial Technologies Inc	2,620 99	2,529 82	-91 17	
05-01-12	10-29-12	52 000	ait	Applied Industrial Technologies Inc.	2,045 28	1,993 19	-52 09	
04-02-12	10-29-12	110 000	iboc	International Bancshares Corp	2,383 31	1,981 06	-402 25	
04-03-12	10-29-12	97 000	iboc	International Bancshares Corp.	2,075 19	1,746 94	-328 25	
02-28-12	10-29-12	83 000	aapl	Apple Inc.	42,749 70	51,118 30	8,368 60	
04-30-12	10-29-12	54 000	aapl	Apple Inc.	32,940 58	33,257 69	317 11	
07-02-12	10-29-12	16 000	aapl	Apple Inc	9,193 61	9,854 13	660 52	
09-29-11	10-29-12	231 000	alxn	Alexion Pharmaceuticals Inc	15,219 46	22,223 59		7,004 13
09-26-11	10-29-12	30 000	alxn	Alexion Pharmaceuticals Inc	1,989 67	2,886 18		896 51
12-13-11	10-29-12	40 000	alxn	Alexion Pharmaceuticals Inc	2,566 63	3,848 24	1,281 61	
01-17-12	10-29-12	14 000	alxn	Alexion Pharmaceuticals Inc	1,033 20	1,346 89	313 69	
12-05-11	10-29-12	420 000	big	Big Lots Inc	16,801 43	12,139 36	-4,662 07	
11-30-11	10-29-12	53 000	big	Big Lots Inc	2,123 59	1,531 87	-591 72	
12-13-11	10-29-12	60 000	big	Big Lots Inc.	2,214 81	1,734 20	-480 61	
01-17-12	10-29-12	25 000	big	Big Lots Inc	946 94	722 58	-224 36	
02-28-12	10-29-12	165 000	cvx	Chevron Corp.	17,882 93	18,140 89	257 96	
04-30-12	10-29-12	83 000	cvx	Chevron Corp	8,585 72	9,125 42	539 70	
12-05-11	10-29-12	361 000	dg	Dollar General Corp.	14,503 61	17,003 51	2,499 90	

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REALIZED GAINS AND LOSSES - SETTLED TRADES

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-16-11	10-29-12	111 000	dg	Dollar General Corp	4,609 33	5,228 22	618 89	
01-17-12	10-29-12	23 000	dg	Dollar General Corp	931 45	1,083 33	151 88	
12-05-11	10-29-12	461 000	dltr	Dollar Tree Inc	18,724 23	18,350 75	-373 48	
12-16-11	10-29-12	134 000	dltr	Dollar Tree Inc	5,484 31	5,334 05	-150 26	
01-17-12	10-29-12	26 000	dltr	Dollar Tree Inc.	1,068 31	1,034 97	-33 34	
07-02-12	10-29-12	572 000	hot	Starwood Hotels & Resorts Worldwide Inc.	28,889.03	30,551 20	1,662.17	
02-28-12	10-29-12	145,000	zbra	Zebra Technologies Corp. Cl A	5,582 12	5,126 69	-455 43	
02-29-12	10-29-12	103 000	zbra	Zebra Technologies Corp Cl A	3,971 81	3,641 72	-330 09	
05-01-12	10-30-12	274 000	ait	Applied Industrial Technologies Inc	10,777 05	10,572 74	-204 31	
04-02-12	10-30-12	274,000	frc	First Republic Bank	9,129.87	9,408 67	278.80	
04-03-12	10-30-12	86 000	iboc	International Bancshares Corp	1,839.86	1,553 12	-286.74	
04-04-12	10-30-12	144,000	iboc	International Bancshares Corp	3,078.58	2,600 56	-478.02	
08-08-12	11-14-12	297 000	hyg	iShares iBoxx \$ High Yield Corporate Bond Fund	27,244.37	27,218.19	-26 18	
04-02-12	11-15-12	150 000	fitb	Fifth Third Bancorp	2,121 42	2,122.47	1.05	
04-02-12	11-15-12	287 000	hban	Huntington Bancshares Inc	1,848.17	1,755.37	-92 80	
05-30-12	11-15-12	155 000	hun	Huntsman Corp	2,012 21	2,588 56	576 35	
04-02-12	11-15-12	197,000	key	KeyCorp	1,665 73	1,631 53	-34 20	
06-27-11	11-15-12	153 000	pfe	Pfizer Inc	3,115.39	3,677 39		562 00
09-05-12	11-15-12	150 000	san	Banco Santander S A ADS	1,009.86	1,030 55	20 69	
10-29-12	11-15-12	120,000	vod	Vodafone Group PLC ADS	3,332 05	3,172 80	-159.25	
09-07-12	11-15-12	155 000	wcrx	Warner Chilcott PLC	2,181 04	1,784.05	-396 99	
09-04-12	11-15-12	132 000	wfc	Wells Fargo & Co	4,517.41	4,258 21	-259 20	
05-30-12	11-15-12	35,000	aan	Aaron's Inc	933.08	1,042 50	109.42	
05-30-12	11-15-12	25,000	ace	ACE Ltd	1,826 23	1,938.15	111.92	
09-04-12	11-15-12	17 000	acn	Accenture PLC	1,039 57	1,121 86	82 29	
11-01-11	11-15-12	8,000	ads	Alliance Data Systems Corp	834 21	1,144.10		309.89

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REALIZED GAINS AND LOSSES - SETTLED TRADES

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-30-12	11-15-12	28,000	agco	AGCO Corp.	1,461.79	1,253.65	-208.14	
09-04-12	11-15-12	17,000	agn	Allergan Inc	1,447.15	1,537.51	90.36	
09-04-12	11-15-12	28,000	agu	Agrium Inc.	2,770.29	2,687.49	-82.80	
05-30-12	11-15-12	60,000	all	Allstate Corp	1,998.28	2,296.55	298.27	
10-29-12	11-15-12	112,000	amx	America Movil S A B de CV ADS	2,921.27	2,652.65	-268.62	
05-30-12	11-15-12	15,000	awh	Allied World Assurance Company Holdings, AG	1,137.17	1,176.13	38.96	
10-07-11	11-15-12	27,000	axp	American Express Co	1,129.85	1,495.79		365.94
09-04-12	11-15-12	16,000	bap	Credicorp Ltd.	1,910.64	2,211.82	301.18	
05-24-12	11-15-12	35,000	bbby	Bed Bath & Beyond Inc	2,525.93	2,028.85	-497.08	
04-02-12	11-15-12	68,000	bbt	BB&T Corp	2,158.37	1,881.53	-276.84	
09-05-12	11-15-12	88,000	bbva	Banco Bilbao Vizcaya Argentaria S A. ADS	634.24	671.04	36.80	
05-26-11	11-15-12	73,000	bmy	Bristol-Myers Squibb Co.	2,070.64	2,337.61		266.97
01-30-12	11-15-12	28,000	cat	Caterpillar Inc.	3,010.25	2,376.89	-633.36	
05-30-12	11-15-12	30,000	cb	Chubb Corp.	2,155.57	2,212.11	56.54	
10-29-12	11-15-12	35,000	cci	Crown Castle International Corp	2,311.85	2,327.63	15.78	
07-02-12	11-15-12	60,000	ccl	Carnival Corp.	2,020.16	2,325.86	305.70	
09-04-12	11-15-12	13,000	cf	CF Industries Holdings Inc	2,689.59	2,554.62	-134.97	
04-02-12	11-15-12	20,000	chfc	Chemical Financial Corp.	466.13	427.31	-38.82	
01-30-12	11-15-12	27,000	cmi	Cummins Inc	2,911.63	2,646.57	-265.06	
01-30-12	11-15-12	23,000	cnh	CNH Global N V.	1,045.86	1,006.03	-39.83	
12-27-11	11-15-12	30,000	cni	Canadian National Railway Co	2,253.67	2,604.03	350.36	
10-07-11	11-15-12	63,000	cof	Capital One Financial Corp	2,347.47	3,629.45		1,281.98
07-30-12	11-15-12	28,000	cp	Canadian Pacific Railway Ltd	2,124.95	2,538.73	413.78	
04-02-12	11-15-12	40,000	crbc	Citizens Republic Bancorp Inc	614.92	708.19	93.27	
12-27-11	11-15-12	113,000	csx	CSX Corp.	2,366.99	2,258.95	-108.04	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-04-12	11-15-12	18 000	ctsh	Cognizant Technology Solutions Corp	1,166 04	1,180 40	14 36	
12-27-11	11-15-12	8,000	cvq	Convergys Corp	101 53	128 34	26 81	
12-28-11	11-15-12	54 000	cvq	Convergys Corp	694 80	866 33	171 53	
12-05-11	11-15-12	33 000	cvi	CVR Energy Inc	595 17	1,250 67	655 50	
07-30-12	11-15-12	68,000	cvs	CVS Caremark Corp.	3,035 29	3,140 46	105 17	
01-30-12	11-15-12	30 000	de	Deere & Co	2,599 96	2,556 95	-43 01	
10-04-11	11-15-12	100 000	dfs	Discover Financial Services	2,212 62	4,100 74		1,888 12
10-29-12	11-15-12	38,000	dgx	Quest Diagnostics Inc	2,227 80	2,178 76	-49 04	
12-05-11	11-15-12	50 000	dk	Delek US Holdings Inc	553 12	1,249 33	696 21	
09-04-12	11-15-12	35,000	dox	Amdocs Ltd	1,127 89	1,147 89	20 00	
11-01-11	11-15-12	17 000	dst	DST Systems Inc	845 62	952 79	39 98	107 17
10-29-12	11-15-12	21,000	dva	DaVita HealthCare Partners Inc.	2,333 41	2,373 39		
04-30-12	11-15-12	47 000	ewbc	East West Bancorp Inc	1,059 55	961 34	-98 21	
10-04-11	11-15-12	47,000	ezpw	Ezcorp Inc. Cl A	1,315 78	821 14		-494 64
10-07-11	11-15-12	22,000	fcfs	First Cash Financial Services Inc	837 93	932 67		94 74
12-05-11	11-15-12	20 000	fdo	Family Dollar Stores Inc	1,178 68	1,321 33	142 65	
04-02-12	11-15-12	40,000	fbcc	First Financial Bancorp (Ohio)	696 64	595 04	-101 60	
11-01-11	11-15-12	20,000	fisv	Fiserv Inc.	1,211 44	1,477 08		265 64
10-29-12	11-15-12	9 000	fms	Fresenius Medical Care AG & Co. KGaA ADS	668 14	604 79	-63 35	
05-30-12	11-15-12	54 000	fnf	Fidelity National Financial Inc	1,024 69	1,230 52	205 83	
11-01-11	11-15-12	23 000	gpn	Global Payments Inc	1,076 67	958 12		-118 55
12-28-11	11-15-12	18 000	gwr	Genesee & Wyoming Inc Cl A	1,088 95	1,272 29	183 34	
09-04-12	11-15-12	48,000	hbc	HSBC Holdings PLC ADS	2,115 60	2,302 35	186 75	
05-30-12	11-15-12	98 000	hd	Home Depot Inc.	4,859 69	5,938 07	1,078 38	
12-05-11	11-15-12	33,000	hfc	HollyFrontier Corp	763 69	1,361 11	597 42	
03-01-11	11-15-12	25,000	hum	Humana Inc	1,571 29	1,722 86		151 57

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REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-25-12	11-15-12	8 000	hy	Hyster-Yale Materials Handling Inc Shs -A-	528.74	340.76	-187.98	
09-04-12	11-15-12	15 000	ibm	International Business Machines Corp	2,933.90	2,828.68	-105.22	
09-04-12	11-15-12	23 000	it	Gartner Inc	1,147.78	1,052.78	-95.00	
07-06-11	11-15-12	30 000	jazz	Jazz Pharmaceuticals PLC	993.61	1,564.55		570.94
11-01-11	11-15-12	32 000	jkhy	Jack Henry & Associates Inc	1,069.76	1,230.84		161.08
12-27-11	11-15-12	22 000	ksu	Kansas City Southern	1,418.68	1,697.35	278.67	
06-01-11	11-15-12	54 000	lly	Eli Lilly & Co	2,059.93	2,613.64		553.71
05-30-12	11-15-12	75 000	low	Lowe's Cos	2,022.98	2,375.78	352.80	
11-01-11	11-15-12	8 000	ma	MasterCard Inc Cl A	2,752.98	3,724.61		971.63
09-04-12	11-15-12	55 000	mon	Monsanto Co.	4,831.67	4,716.01	-115.66	
09-04-12	11-15-12	43 000	mos	Mosaic Co	2,487.04	2,201.87	-285.17	
12-05-11	11-15-12	23 000	mpc	Marathon Petroleum Corp	757.18	1,246.03	488.85	
06-01-11	11-15-12	57 000	mrk	Merck & Co. Inc.	2,072.38	2,500.82		428.44
09-04-12	11-15-12	90 000	myl	Mylan Inc	2,130.29	2,364.82	234.53	
01-30-12	11-15-12	8 000	nc	NACCO Industries Inc Cl A	247.17	428.42	181.25	
12-21-11	11-15-12	50 000	nsc	Norfolk Southern Corp	3,556.01	2,915.05	-640.96	
09-04-12	11-15-12	13 000	nvo	Novo Nordisk A/S ADS	2,037.42	2,009.73	-27.69	
05-26-11	11-15-12	23 000	nvs	Novartis AG ADS	1,428.78	1,381.24		-47.54
10-29-12	11-15-12	86 000	ocr	Omnicare Inc	2,925.70	2,983.72	58.02	
04-02-12	11-15-12	69 000	onb	Old National Bancorp	911.03	787.37	-123.66	
01-30-12	11-15-12	50 000	osk	Oshkosh Corp	1,240.79	1,423.98	183.19	
04-02-12	11-15-12	27 000	pacw	PacWest Bancorp	653.74	614.66	-39.08	
05-30-12	11-15-12	87 000	pir	Pier 1 Imports Inc	1,462.67	1,700.74	238.07	
04-30-12	11-15-12	32 000	pnc	PNC Financial Services Group Inc	2,116.07	1,796.91	-319.16	
10-29-12	11-15-12	53 000	rci	Rogers Communications Inc Cl B	2,260.41	2,311.04	50.63	
09-04-12	11-15-12	110,000	sape	Sapient Corp.	1,089.10	1,215.48	126.38	
01-30-12	11-15-12	15 000	shs	Sauer-Danfoss Inc	699.12	589.27	-109.85	
10-04-11	11-15-12	93,000	slm	SLM Corp.	1,050.06	1,555.76		505.70

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101
The Weeden Foundation
From 07-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-04-12	11-15-12	105 000	smfg	Sumitomo Mitsui Financial Group Inc ADS	665.37	616.69	-48.68	
09-04-12	11-15-12	13 000	tdc	Teradata Corp	1,010.00	829.90	-180.10	
11-30-11	11-15-12	15 000	tso	Tesoro Corp	362.92	564.60	201.68	
11-30-11	11-15-12	25 000	tso	Tesoro Corp.	597.32	941.00	343.68	
11-01-11	11-15-12	40 000	tss	Total System Services Inc	812.90	881.34	68.44	
01-30-12	11-15-12	35 000	ttc	Toro Co	1,131.37	1,436.30	304.93	
04-02-12	11-15-12	50 000	umpq	Umpqua Holdings Corp.	681.49	572.96	-108.53	
09-27-10	11-15-12	49 000	unh	UnitedHealth Group Inc	1,737.63	2,576.59		838.96
12-07-10	11-15-12	13 000	unh	UnitedHealth Group Inc	493.07	683.58		190.51
12-27-11	11-15-12	30 000	unp	Union Pacific Corp	3,033.80	3,649.22	615.42	
11-01-11	11-15-12	18 000	v	Visa Inc	1,669.77	2,572.36	902.59	
12-05-11	11-15-12	42 000	vlo	Valero Energy Corp.	931.05	1,232.25	301.20	
06-02-11	11-15-12	50 000	vphm	ViroPharma Inc	948.56	1,246.29	297.73	
07-30-12	11-15-12	90 000	wag	Walgreen Co	3,106.95	2,945.40	-161.55	
01-30-12	11-15-12	30 000	wbc	WABCO Holdings Inc	1,535.07	1,739.28	204.21	
04-02-12	11-15-12	50 000	wbs	Webster Financial Corp	1,131.40	1,043.79	-87.61	
09-27-10	11-15-12	35 000	wlp	WellPoint Inc.	1,966.56	1,961.51	-5.05	
12-05-11	11-15-12	30 000	wmr	Western Refining Inc	363.36	783.01	419.65	
06-02-11	11-15-12	27 000	act	Actavis Inc	1,729.19	2,314.56	585.37	
05-30-12	11-15-12	23 000	wrb	W.R. Berkley Corp	895.87	886.98	-8.89	
09-28-12	11-15-12	28 000	wsm	Williams-Sonoma Inc.	1,216.29	1,279.96	63.67	
11-01-11	11-15-12	70 000	wu	Western Union Co	1,249.81	866.17	-383.64	
02-28-12	11-15-12	27 000	xom	Exxon Mobil Corp	2,347.73	2,352.38	4.65	
10-24-12	11-15-12	62 000	esrx	Express Scripts Holding Co	3,266.20	3,266.20	0.00	
10-24-12	11-15-12	169 000	skm	SK Telecom Co Ltd ADS	2,571.26	2,571.26	0.00	
11-30-11	11-15-12	13 000	wcg	Wellcare Health Plans Inc	614.39	614.39	0.00	
05-30-12	11-29-12	36 000	aan	Aaron's Inc	959.73	1,037.49	77.76	
08-24-12	11-29-12	201 000	aaxj 1	iShares MSCI All Country Asia ex Japan Index Fund	10,951.61	11,492.92	541.31	
11-21-11	11-29-12	38 000	acc.2	American Campus Communities Inc	1,498.45	1,692.10	193.65	
05-30-12	11-29-12	27 000	ace	ACE Ltd.	1,972.33	2,128.09	155.76	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-04-12	11-29-12	18 000	acn	Accenture PLC	1,100.73	1,208.67	107.94	
11-01-11	11-29-12	7 000	ads	Alliance Data Systems Corp	729.94	987.74		257.80
01-30-12	11-29-12	27 000	agco	AGCO Corp	1,409.59	1,210.42	-199.17	
12-21-11	11-29-12	146 000	agg	iShares Core Total U S Bond Market ETF	16,063.18	16,354.55	291.37	
09-04-12	11-29-12	18 000	agn	Allergan Inc	1,532.27	1,643.98	111.71	
09-04-12	11-29-12	27 000	agu	Agrium Inc.	2,671.35	2,708.30	36.95	
11-21-11	11-29-12	81 000	av.2	Apartment Investment & Management Co	1,826.79	2,010.78		183.99
05-30-12	11-29-12	58 000	all	Allstate Corp.	1,931.67	2,334.44	402.77	
10-29-12	11-29-12	103 000	amx	America Movil S.A.B. de C.V. ADS	2,686.53	2,453.55	-232.98	
05-30-12	11-29-12	13 000	awh	Allied World Assurance Company Holdings, AG	985.55	1,041.53	55.98	
10-07-11	11-29-12	27 000	axp	American Express Co	1,129.85	1,515.20		385.35
09-04-12	11-29-12	18 000	bap	Credicorp Ltd	2,149.47	2,498.34	348.87	
05-24-12	11-29-12	36 000	bbby	Bed Bath & Beyond Inc.	2,598.10	2,135.11	-462.99	
04-02-12	11-29-12	65 000	bbt	BB&T Corp.	2,063.15	1,851.80	-211.35	
09-05-12	11-29-12	85 000	bbva	Banco Bilbao Vizcaya Argentaria S.A. ADS	612.62	703.36	90.74	
09-13-12	11-29-12	86 000	bkln	PowerShares Senior Loan Portfolio	2,145.05	2,116.35	-28.70	
11-21-11	11-29-12	60 000	bmr.2	BioMed Realty Trust Inc	1,078.98	1,147.77		68.79
05-26-11	11-29-12	70 000	bmy	Bristol-Myers Squibb Co	1,985.54	2,270.04		284.50
12-20-11	11-29-12	201 000	bnd	Vanguard Total Bond Market ETF	16,847.92	17,044.81	196.89	
01-30-12	11-29-12	27 000	cat	Caterpillar Inc	2,902.75	2,274.96	-627.79	
05-30-12	11-29-12	27 000	cb	Chubb Corp	1,940.01	2,071.39	131.38	
10-29-12	11-29-12	31 000	cci	Crown Castle International Corp	2,047.64	2,074.16	26.52	
07-02-12	11-29-12	58 000	ccl	Carnival Corp	1,952.82	2,242.22	289.40	
09-04-12	11-29-12	13 000	cf	CF Industries Holdings Inc	2,689.59	2,679.49	-10.10	
04-02-12	11-29-12	18 000	chfc	Chemical Financial Corp	419.51	396.62	-22.89	

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REALIZED GAINS AND LOSSES - SETTLED TRADES

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From 07-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-15-11	11-29-12	206	ciu 1	iShares Barclays Intermediate Credit Bond Fund	22,301.70	22,931.40		629.70
11-21-11	11-29-12	42,000	chl 2	Mack-Cali Realty Corp	1,113.75	1,062.57		-51.18
01-30-12	11-29-12	30,000	cmi	Cummins Inc	3,235.15	2,969.93	-265.22	
01-30-12	11-29-12	22,000	cnh	CNH Global N.V.	1,000.39	1,050.25	49.86	
12-27-11	11-29-12	27,000	cmi	Canadian National Railway Co	2,028.30	2,362.98	334.68	
10-07-11	11-29-12	60,000	cof	Capital One Financial Corp.	2,235.68	3,515.92		1,280.24
07-30-12	11-29-12	27,000	cp	Canadian Pacific Railway Ltd	2,049.06	2,488.80	439.74	
04-02-12	11-29-12	41,000	crbc	Citizens Republic Bancorp Inc.	630.29	758.48	128.19	
12-27-11	11-29-12	108,000	csx	CSX Corp	2,262.25	2,119.99	-142.26	
09-04-12	11-29-12	16,000	ctsh	Cognizant Technology Solutions Corp	1,036.48	1,049.25	12.77	
12-28-11	11-29-12	59,000	cvg	Convergys Corp.	759.14	894.41	135.27	
12-05-11	11-29-12	31,000	cvi	CVR Energy Inc.	559.10	1,324.60	765.50	
07-30-12	11-29-12	65,000	cvs	CVS Caremark Corp.	2,901.38	2,961.98	60.60	
01-30-12	11-29-12	27,000	de	Deere & Co	2,339.97	2,270.10	-69.87	
10-04-11	11-29-12	97,000	dfs	Discover Financial Services	2,146.24	3,996.31		1,850.07
10-29-12	11-29-12	36,000	dgx	Quest Diagnostics Inc.	2,110.55	2,065.63	-44.92	
12-05-11	11-29-12	50,000	dk	Delek US Holdings Inc	553.12	1,306.01	752.89	
09-04-12	11-29-12	32,000	dox	Amdocs Ltd	1,031.21	1,038.37	7.16	
11-01-11	11-29-12	16,000	dst	DST Systems Inc	795.88	912.29		116.41
10-29-12	11-29-12	18,000	dva	DaVita HealthCare Partners Inc.	2,000.06	1,982.66	-17.40	
02-10-12	11-29-12	48,000	emb 1	iShares JPMorgan USD Emerging Markets Bond Fund	5,348.18	5,838.10	489.92	
11-21-11	11-29-12	65,000	eqy.2	Equity One Inc	1,080.31	1,333.77		253.46
04-30-12	11-29-12	47,000	ewbc	East West Bancorp Inc.	1,059.55	1,007.18	-52.37	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-24-12	11-29-12	38 000	eza 1	iShares MSCI South Africa Index Fund	2,537 16	2,476 78	-60 38	
10-04-11	11-29-12	45 000	ezpw	Ezcorp Inc. Cl A	1,259 79	818 17		-441 62
10-07-11	11-29-12	23 000	fcfs	First Cash Financial Services Inc	876 02	1,092 93		216 92
12-05-11	11-29-12	20,000	fdo	Family Dollar Stores Inc	1,178 68	1,380.36	201 68	
04-02-12	11-29-12	35 000	ffbc	First Financial Bancorp (Ohio)	609 56	522 08	-87 48	
11-01-11	11-29-12	20,000	fsfv	Fiserv Inc	1,211 44	1,505 96		294.52
04-02-12	11-29-12	147 000	ftib	Fifth Third Bancorp	2,078 99	2,158.17	79 18	
10-29-12	11-29-12	9 000	fms	Fresenius Medical Care AG & Co KGaA ADS	668 14	597 76	-70 38	
05-30-12	11-29-12	50,000	fnf	Fidelity National Financial Inc.	948 78	1,177.97	229 19	
06-25-09	11-29-12	136 000	gld 3	SPDR Gold Trust	12,496 40	23,030.26		10,533 86
11-01-11	11-29-12	22 000	gpn	Global Payments Inc.	1,029 85	967.53		-62.32
08-24-12	11-29-12	23 000	gur.1	SPDR S&P Emerging Europe ETF	915.76	936 07	20.31	
12-28-11	11-29-12	16,000	gwr	Genesee & Wyoming Inc. Cl A	967 96	1,156 61	188.65	
04-02-12	11-29-12	277,000	hban	Huntington Bancshares Inc	1,783.77	1,703.93	-79.84	
09-04-12	11-29-12	47 000	hbc	HSBC Holdings PLC ADS	2,071 53	2,334.43	262 90	
11-16-11	11-29-12	58 000	hcp.2	HCP Inc	2,218 52	2,654 02		435 50
05-30-12	11-29-12	94 000	hd	Home Depot Inc	4,661 34	6,040 30	1,378.96	
12-05-11	11-29-12	31 000	hfc	HollyFrontier Corp	717 40	1,395 27	677 87	
11-21-11	11-29-12	25 000	hme 2	Home Properties Inc	1,412 14	1,454 71		42 57
03-01-11	11-29-12	27 000	hum	Humana Inc	1,697 00	1,769 81		72 81
05-30-12	11-29-12	151 000	hun	Huntsman Corp	1,960 28	2,485 55	525 27	
10-11-12	11-29-12	11,000	hys	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	1,124 15	1,123.95	-0 20	
09-04-12	11-29-12	16 000	ibm	International Business Machines Corp	3,129 50	3,077 05	-52 45	

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From 07-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-24-12	11-29-12	96 000	ilf 1	iShares S&P Latin America 40 Index Fund	4,157.88	4,008.87	-149.01	
09-04-12	11-29-12	20,000	it	Gartner Inc	998.07	956.37	-41.70	
07-06-11	11-29-12	27,000	jazz	Jazz Pharmaceuticals PLC	894.25	1,375.07		480.82
11-01-11	11-29-12	29,000	jky	Jack Henry & Associates Inc	969.47	1,115.02		145.55
04-02-12	11-29-12	189,000	key	KeyCorp	1,598.09	1,580.04	-18.05	
12-27-11	11-29-12	20,000	ksu	Kansas City Southern	1,289.71	1,562.16	272.45	
06-01-11	11-29-12	52,000	lly	Eli Lilly & Co	1,983.63	2,462.66		479.03
05-30-12	11-29-12	72,000	low	Lowe's Cos.	1,942.06	2,498.43	556.37	
06-23-10	11-29-12	87 lqd 1		iShares iBoxx \$ InvesTop Investment Grade Bond Fund	9,271.63	10,618.11		1,346.48
11-16-11	11-29-12	24,000	lry 2	Liberty Property Trust	782.86	836.86		54.00
11-16-11	11-29-12	24,000	lry 2	Liberty Property Trust	757.01	836.86		79.85
11-01-11	11-29-12	4,000	ma	MasterCard Inc Cl A	1,376.49	1,918.15		541.66
09-04-12	11-29-12	51,000	mon	Monsanto Co	4,480.28	4,602.90	122.62	
09-04-12	11-29-12	43,000	mos	Mosaic Co	2,487.04	2,258.73	-228.31	
12-05-11	11-29-12	22,000	mpc	Marathon Petroleum Corp.	724.26	1,292.91	568.65	
06-01-11	11-29-12	54,000	mrk	Merck & Co Inc	1,963.31	2,382.96	271.43	419.65
09-04-12	11-29-12	88,000	myl	Mylan Inc	2,082.95	2,354.38	156.96	
01-30-12	11-29-12	6,000	nc	NACCO Industries Inc Cl A	185.38	342.34	25.76	
01-31-12	11-29-12	1,000	nc	NACCO Industries Inc Cl A	31.30	57.06		
12-21-11	11-29-12	47,000	nsc	Norfolk Southern Corp	3,342.65	2,707.13	-635.52	
09-04-12	11-29-12	9,000	nvo	Novo Nordisk A/S ADS	1,410.52	1,429.52	19.00	
05-26-11	11-29-12	22,000	nvs	Novartis AG ADS	1,366.66	1,327.89		-38.77
11-21-11	11-29-12	33,000	o 2	Realty Income Corp	1,109.30	1,296.87		187.57
10-29-12	11-29-12	81,000	ocr	Omnicare Inc	2,755.60	2,775.80	20.20	
04-02-12	11-29-12	65,000	onb	Old National Bancorp	858.22	760.50	-97.72	
01-30-12	11-29-12	47,000	osk	Oshkosh Corp	1,166.34	1,453.20	286.86	
04-02-12	11-29-12	27,000	pacw	PacWest Bancorp	653.74	653.00	-0.74	
08-08-12	11-29-12	60,000	pcy	PowerShares Emerging Markets Sovereign Debt Portfolio	1,813.42	1,869.55	56.13	
06-27-11	11-29-12	151,000	pfe	Pfizer Inc.	3,074.66	3,679.78		605.12

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-30-12	11-29-12	82 000	pir	Pier 1 Imports Inc	1,378 61	1,617 82	239 21	
05-31-12	11-29-12	4 000	pir	Pier 1 Imports Inc	67 95	78 92	10 97	
04-30-12	11-29-12	32 000	pnc	PNC Financial Services Group Inc.	2,116.07	1,769 88	-346 19	
10-29-12	11-29-12	47 000	rci	Rogers Communications Inc Cl B	2,004.52	2,049 15	44 63	
11-21-11	11-29-12	40 000	reg 2	Regency Centers Corp.	1,505 10	1,855 15		350 05
09-10-12	11-29-12	528 000	rwrm	ProShares Short Russell2000	13,504 23	13,612 59	108.36	
09-05-12	11-29-12	200 000	san	Banco Santander S.A ADS	1,346 48	1,483.96	137 48	
09-04-12	11-29-12	103 000	sape	Sapiant Corp.	1,019.79	1,066.02	46 23	
11-15-12	11-29-12	334,000	sh	ProShares Trust Short S&P500	11,826.91	11,610 24	-216 67	
01-30-12	11-29-12	13 000	shs	Sauer-Danfoss Inc	605.90	510 88	-95 02	
09-13-12	11-29-12	35,000	sjnk	SPDR Barclays Short Term High Yield Bond ETF	1,061 26	1,059 07	-2.19	
10-04-11	11-29-12	92 000	slm	SLM Corp.	1,038 77	1,540.96		502 19
09-04-12	11-29-12	98 000	smfg	Sumitomo Mitsui Financial Group Inc ADS	621.02	613 46	-7.56	
09-04-12	11-29-12	13 000	tdc	Teradata Corp.	1,010 00	805 59	-204 41	
11-30-11	11-29-12	38 000	tso	Tesoro Corp	907 92	1,564.04	656 12	
11-01-11	11-29-12	38,000	tss	Total System Services Inc	772 26	831 04		58 78
01-30-12	11-29-12	31 000	ttc	Toro Co.	1,002 07	1,384 00	381 93	
04-02-12	11-29-12	47 000	umpq	Umpqua Holdings Corp	640 60	550 35	-90 25	
12-07-10	11-29-12	58,000	unh	UnitedHealth Group Inc	2,199 87	3,072 19		872.32
12-27-11	11-29-12	31,000	unp	Union Pacific Corp	3,134 93	3,761 45	626 52	
11-01-11	11-29-12	18,000	v	Visa Inc	1,669 77	2,643 06		973 29
12-05-11	11-29-12	43 000	vlo	Valero Energy Corp	953 22	1,350 59	397.37	
10-29-12	11-29-12	113,000	vod	Vodafone Group PLC ADS	3,137 68	2,854 52	-283 16	
06-02-11	11-29-12	47,000	vphm	ViroPharma Inc.	891 65	1,108 70		217 05
07-30-12	11-29-12	86 000	wag	Walgreen Co.	2,968.87	2,825 89	-142 98	
01-30-12	11-29-12	27,000	wbc	WABCO Holdings Inc.	1,381 56	1,624.82	243 26	
04-02-12	11-29-12	47 000	wbs	Webster Financial Corp	1,063 52	991 67	-71 85	
09-07-12	11-29-12	149,000	wcrx	Warner Chilcott PLC	2,096 61	1,752.47	-344 14	

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							Short Term	Long Term
09-04-12	11-29-12	128 000	wfc	Wells Fargo & Co	4,380.52	4,194.72	-185.80	
09-27-10	11-29-12	31 000	wlp	WellPoint Inc	1,741.81	1,700.93		-40.88
12-05-11	11-29-12	29,000	wmr	Western Refining Inc	351.25	815.32	464.07	
06-02-11	11-29-12	27 000	act	Activis Inc	1,729.19	2,314.92		585.73
05-30-12	11-29-12	25,000	wrb	W R Berkley Corp	973.77	999.22	25.45	
11-21-11	11-29-12	52 000	wri 2	Weingarten Realty Investors	1,106.44	1,400.32		293.88
09-28-12	11-29-12	24 000	wsm	Williams-Sonoma Inc	1,042.54	1,069.89	27.35	
11-01-11	11-29-12	67 000	wu	Western Union Co.	1,196.24	848.87		-347.37
02-28-12	11-29-12	27 000	xom	Exxon Mobil Corp	2,347.73	2,380.57	32.84	
10-24-12	11-29-12	56,000	esrx	Express Scripts Holding Co.	2,872.73	2,872.73	0.00	
10-24-12	11-29-12	157 000	skm	SK Telecom Co Ltd ADS	2,496.46	2,416.37	-80.09	
11-30-11	11-29-12	14 000	wcg	Wellcare Health Plans Inc	674.68	674.68	0.00	
09-10-12	11-29-12	90 000	bwk	SPDR Barclays International Treasury Bond ETF	5,474.83	5,474.83	0.00	
06-20-12	11-29-12	70,000	mbb	iShares Barclays MBS Bond Fund	7,579.61	7,579.61	0.00	
08-21-12	11-29-12	28 000	rsx 1	Market Vectors Russia ETF Trust	775.02	775.02	0.00	
04-02-12	11-30-12	21,000	chfc	Chemical Financial Corp.	489.43	459.40	-30.03	
04-03-12	11-30-12	26 000	chfc	Chemical Financial Corp	601.64	568.77	-32.87	
04-02-12	11-30-12	121 000	ffbc	First Financial Bancorp (Ohio)	2,107.35	1,798.14	-309.21	
04-03-12	11-30-12	94 000	ffbc	First Financial Bancorp (Ohio)	1,619.15	1,396.90	-222.25	
04-02-12	11-30-12	78,000	wbs	Webster Financial Corp	1,764.99	1,643.28	-121.71	
04-03-12	11-30-12	254 000	wbs	Webster Financial Corp	5,708.02	5,351.20	-356.82	
04-04-12	11-30-12	62 000	wbs	Webster Financial Corp	1,408.51	1,306.20	-102.31	
04-02-12	11-30-12	202 000	onb	Old National Bancorp	2,667.07	2,333.89	-333.18	
04-03-12	11-30-12	153 000	onb	Old National Bancorp	1,994.55	1,767.75	-226.80	
01-25-12	12-03-12	6,000	hy	Hyster-Yale Materials Handling Inc Shs -A-	396.55	240.36	-156.19	
01-25-12	12-03-12	20,000	hy	Hyster-Yale Materials Handling Inc Shs -A-	0.00	801.19	801.19	

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							Short Term	Long Term
01-26-12	12-03-12	23 000	hy	Hyster-Yale Materials Handling Inc Shs -A-	1,539 77	921.37	-618 40	
01-26-12	12-03-12	23 000	hy	Hyster-Yale Materials Handling Inc Shs -A-	0 00	921 37	921 37	
01-27-12	12-03-12	10 000	hy	Hyster-Yale Materials Handling Inc. Shs -A-	679 85	400 59	-279 26	
01-27-12	12-03-12	10 000	hy	Hyster-Yale Materials Handling Inc. Shs -A-	0 00	400 60	400 60	
01-30-12	12-03-12	48 000	hy	Hyster-Yale Materials Handling Inc. Shs -A-	3,314 25	1,922.86	-1,391 39	
01-30-12	12-03-12	48 000	hy	Hyster-Yale Materials Handling Inc Shs -A-	0 00	1,922.85	1,922.85	
01-30-12	12-03-12	89 000	shs	Sauer-Danfoss Inc	4,148.10	4,106.59	-41 51	
01-31-12	12-03-12	81 000	shs	Sauer-Danfoss Inc	4,008.36	3,737.46	-270 90	
01-30-12	12-03-12	355 000	agco	AGCO Corp	18,533 45	16,218.83	-2,314.62	
04-02-12	12-03-12	439 000	bbt	BB&T Corp	13,934.21	12,315.51	-1,618 70	
04-30-12	12-03-12	405 000	bbt	BB&T Corp	13,132.98	11,361.69	-1,771.29	
01-30-12	12-03-12	51 000	cnh	CNH Global N V	2,319 08	2,372.38	53.30	
01-31-12	12-03-12	242 000	cnh	CNH Global N.V.	11,206.56	11,257 17	50 61	
04-02-12	12-03-12	726 000	fitb	Fifth Third Bancorp	10,267.67	10,543 31	275.64	
04-30-12	12-03-12	646 000	fitb	Fifth Third Bancorp	9,286.70	9,381 52	94 82	
05-01-12	12-03-12	506 000	fitb	Fifth Third Bancorp	7,262 97	7,348 37	85 40	
04-02-12	12-03-12	2,328 000	hban	Huntington Bancshares Inc	14,991 39	14,305 70	-685 69	
04-30-12	12-03-12	1,223 000	hban	Huntington Bancshares Inc	8,144 94	7,515 41	-629 53	
04-02-12	12-03-12	1,404 000	key	KeyCorp	11,871 52	11,351 64	-519 88	
04-30-12	12-03-12	1,024 000	key	KeyCorp	8,335 87	8,279 26	-56 61	
04-30-12	12-03-12	404 000	pnc	PNC Financial Services Group Inc	26,715 39	22,205 44	-4,509 95	
02-28-12	12-03-12	144 000	xom	Exxon Mobil Corp	12,521 21	12,580 56	59 35	
04-30-12	12-03-12	189 000	xom	Exxon Mobil Corp	16,373 62	16,511.99	138 37	
01-30-12	12-03-12	357 000	wbc	WABCO Holdings Inc	18,267 29	21,562 70	3,295 41	
04-04-12	12-03-12	207 000	wbs	Webster Financial Corp	4,702 61	4,271.32	-431.29	
04-03-12	12-03-12	32 000	chfc	Chemical Financial Corp	740 49	690.20	-50 29	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-04-12	12-03-12	4,000	chfc	Chemical Financial Corp	94 01	86 27	-7 74	
04-03-12	12-03-12	233 000	onb	Old National Bancorp	3,037 46	2,662.99	-374 47	
04-03-12	12-03-12	79 000	fbfc	First Financial Bancorp (Ohio)	1,360 78	1,136 17	-224 61	
04-04-12	12-03-12	12 000	fbfc	First Financial Bancorp (Ohio)	208 15	172 58	-35.57	
04-03-12	12-04-12	17 000	onb	Old National Bancorp	221 62	198 42	-23 20	
04-04-12	12-04-12	242 000	onb	Old National Bancorp	3,191 38	2,824.58	-366 80	
04-04-12	12-04-12	23 000	chfc	Chemical Financial Corp	540.53	504 40	-36.13	
04-04-12	12-04-12	64 000	fbfc	First Financial Bancorp (Ohio)	1,110 15	930.98	-179.17	
04-04-12	12-05-12	122 000	chfc	Chemical Financial Corp	2,867 16	2,651 39	-215.77	
04-04-12	12-05-12	104 000	fbfc	First Financial Bancorp (Ohio)	1,804 00	1,503 45	-300.55	
12-20-11	12-07-12	62 000	bnd	Vanguard Total Bond Market ETF	5,196 87	5,261.27	64 40	
12-21-11	12-07-12	548 000	bnd	Vanguard Total Bond Market ETF	46,045.43	46,502 84	457.41	
02-10-12	12-07-12	209 000	emb 1	iShares JPMorgan USD Emerging Markets Bond Fund	23,286.86	25,569.40	2,282.54	
12-21-11	12-07-12	180 000	agg	iShares Core Total U.S. Bond Market ETF	19,803 92	20,091 96	288 04	
02-10-12	12-07-12	283,000	agg	iShares Core Total U.S. Bond Market ETF	31,272 04	31,589.02	316 98	
08-08-12	12-07-12	831 000	pcy	PowerShares Emerging Markets Sovereign Debt Portfolio	25,115 82	26,059 40	943.58	
08-24-12	12-14-12	147 000	eza 1	iShares MSCI South Africa Index Fund	9,814 81	9,989.29	174.48	
08-21-12	12-14-12	291 000	ilf.1	iShares S&P Latin America 40 Index Fund	12,603 59	12,540.30	-63 29	
05-30-12	12-19-12	18 000	aan	Aaron's Inc.	479 87	497.86	17.99	

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							Short Term	Long Term
08-24-12	12-19-12	111 000	aaxj 1	iShares MSCI All Country Asia ex Japan Index Fund	6,047.90	6,639.15	591.25	
11-16-11	12-19-12	19,000	acc 2	American Campus Communities Inc	749.23	851.37		102.14
05-24-12	12-19-12	14,000	ace	ACE Ltd	1,022.69	1,111.15	88.46	
08-29-12	12-19-12	9,000	acn	Accenture PLC	550.36	629.26	78.90	
11-01-11	12-19-12	4,000	ads	Alliance Data Systems Corp	417.11	579.42		162.31
02-10-12	12-19-12	56,000	agg	iShares Core Total U S Bond Market ETF	6,188.11	6,235.46	47.35	
09-04-12	12-19-12	10,000	agn	Allergan Inc	851.26	916.67	65.41	
08-29-12	12-19-12	13,000	agu	Agrium Inc	1,286.20	1,274.36	-11.84	
11-21-11	12-19-12	42,000	avv 2	Apartment Investment & Management Co	947.23	1,069.71		122.48
12-03-12	12-19-12	13,000	alk	Alaska Air Group Inc	549.09	563.53	14.44	
05-24-12	12-19-12	30,000	all	Allstate Corp	999.14	1,213.77	214.63	
10-29-12	12-19-12	53,000	amx	America Movil S A.B. de C.V. ADS	1,382.39	1,260.84	-121.55	
05-30-12	12-19-12	6,000	awh	Allied World Assurance Company Holdings, AG	454.87	478.24	23.37	
10-04-11	12-19-12	13,000	axp	American Express Co	544.00	743.06		199.06
09-04-12	12-19-12	8,000	bap	Credicorp Ltd	955.32	1,132.05	176.73	
05-24-12	12-19-12	18,000	bbby	Bed Bath & Beyond Inc	1,299.05	1,047.93	-251.12	
09-05-12	12-19-12	43,000	bbva	Banco Bilbao Vizcaya Argentaria S A. ADS	309.91	380.97	71.06	
09-10-12	12-19-12	46,000	bkln	PowerShares Senior Loan Portfolio	1,147.35	1,142.15	-5.20	
11-21-11	12-19-12	32,000	bmr.2	BioMed Realty Trust Inc	575.46	610.54		35.08
05-26-11	12-19-12	35,000	bmy	Bristol-Myers Squibb Co	992.77	1,142.37		149.60
12-21-11	12-19-12	81,000	bnd	Vanguard Total Bond Market ETF	6,805.98	6,850.82	44.84	
09-10-12	12-19-12	78,000	bwv	SPDR Barclays International Treasury Bond ETF	4,765.47	4,771.15	5.68	
01-30-12	12-19-12	13,000	cat	Caterpillar Inc	1,397.62	1,160.87	-236.75	

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							Short Term	Long Term
05-30-12	12-19-12	13 000	cb	Chubb Corp.	934 08	994 86	60 78	
10-24-12	12-19-12	16 000	cci	Crown Castle International Corp	1,056 85	1,138 05	81 20	
07-02-12	12-19-12	30 000	ccl	Carnival Corp	1,010.08	1,137 57	127 49	
09-04-12	12-19-12	7 000	cf	CF Industries Holdings Inc.	1,448 24	1,434 47	-13 77	
09-15-11	12-19-12	108	ciu 1	iShares Barclays Intermediate Credit Bond Fund	11,692 16	12,007 33		315 17
11-21-11	12-19-12	22,000	clt 2	Mack-Cali Realty Corp.	583 39	559 44		-23 95
01-30-12	12-19-12	14 000	cmi	Cummins Inc.	1,509 74	1,498 66	-11 08	
12-27-11	12-19-12	13,000	cni	Canadian National Railway Co	976 59	1,185 44	208.85	
10-07-11	12-19-12	31 000	cof	Capital One Financial Corp	1,155.10	1,778 12		623 02
07-25-12	12-19-12	13,000	cp	Canadian Pacific Railway Ltd	986.59	1,297 76	311.17	
12-03-12	12-19-12	11,000	cpa	Copa Holdings S.A Cl A	1,026.83	1,066.97	40.14	
04-02-12	12-19-12	21,000	crbc	Citizens Republic Bancorp Inc	322.83	387 65	64.82	
12-27-11	12-19-12	54,000	csx	CSX Corp	1,131 13	1,075.65	-55 48	
08-29-12	12-19-12	8,000	ctsh	Cognizant Technology Solutions Corp	518 24	580 78	62 54	
12-28-11	12-19-12	30 000	cvg	Convergys Corp	386 00	490.18	104.18	
12-05-11	12-19-12	15,000	cvi	CVR Energy Inc	270.53	692 53		422 00
07-30-12	12-19-12	33 000	cvs	CVS Caremark Corp.	1,473.01	1,635 11	162.10	
12-03-12	12-19-12	106 000	dal	Delta Air Lines Inc	1,060.33	1,195 09	134 76	
01-30-12	12-19-12	14 000	de	Deere & Co	1,213 32	1,209 57	-3 75	
10-04-11	12-19-12	49 000	dfs	Discover Financial Services	1,084 19	1,943 29		859 10
10-29-12	12-19-12	18 000	dgx	Quest Diagnostics Inc	1,055 28	1,065 03	9 75	
12-05-11	12-19-12	25,000	dk	Delek US Holdings Inc.	276 56	654 73		378 17
08-29-12	12-19-12	16 000	dox	Amdocs Ltd	515 61	536.62	21 01	
11-01-11	12-19-12	8,000	dst	DST Systems Inc	397 94	491 10		93 16
10-29-12	12-19-12	9 000	dva	DaVita HealthCare Partners Inc	1,000.03	986 10	-13.93	

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							Short Term	Long Term
02-10-12	12-19-12	17 000	emb 1	iShares JPMorgan USD Emerging Markets Bond Fund	1,894 15	2,081 43	187 28	
11-21-11	12-19-12	34 000	eqy 2	Equity One Inc	565 08	709 56		144 48
04-30-12	12-19-12	24 000	ewbc	East West Bancorp Inc	541 05	503 26	-37.79	
08-24-12	12-19-12	14 000	eza 1	iShares MSCI South Africa Index Fund	934 74	953 37	18 63	
10-04-11	12-19-12	22,000	ezpw	Ezcorp Inc Cl A	670 46	404.13		-266 33
10-07-11	12-19-12	11,000	fcfs	First Cash Financial Services Inc	418.96	529 30		110.34
12-05-11	12-19-12	10,000	fdo	Family Dollar Stores Inc	589 34	657 18		67 84
10-27-11	12-19-12	10 000	fsfv	Fiserv Inc	612 14	797 58		185 44
10-29-12	12-19-12	8 000	fms	Fresenius Medical Care AG & Co. KGaA ADS	296.95	275.59	-21.36	
05-30-12	12-19-12	25,000	fnf	Fidelity National Financial Inc	474.39	569 23	94 84	
06-25-09	12-19-12	72 000	gld 3	SPDR Gold Trust	6,615.74	11,821 51		5,205 77
11-01-11	12-19-12	11 000	gpn	Global Payments Inc.	514 93	491.90		-23 03
08-21-12	12-19-12	15 000	gur 1	SPDR S&P Emerging Europe ETF	597.24	641.38	44 14	
12-28-11	12-19-12	8 000	gwr	Genesee & Wyoming Inc Cl A	483 98	590 78	106 80	
09-04-12	12-19-12	24 000	hbc	HSBC Holdings PLC ADS	1,057 80	1,243 89	186.09	
11-16-11	12-19-12	30 000	hcp 2	HCP Inc	1,147 51	1,327 47		179 96
05-30-12	12-19-12	55 000	hd	Home Depot Inc	2,727.38	3,406 62	679 24	
11-30-11	12-19-12	16 000	hfc	HollyFrontier Corp	378 90	742 06		363 16
11-21-11	12-19-12	14 000	hme 2	Home Properties Inc.	790 80	833 50		42 70
02-24-11	12-19-12	13 000	hum	Humana Inc	817 07	860 32		43 25
05-30-12	12-19-12	76 000	hun	Huntsman Corp	986 63	1,236 49	249 86	
10-11-12	12-19-12	6,000	hys	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	613 17	619.12	5.95	
09-04-12	12-19-12	8,000	ibm	International Business Machines Corp	1,564 75	1,540.76	-23.99	

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Leuthold Weedon Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weedon Foundation

From 07-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-07-12	12-19-12	17 000	ic1	iShares Barclays 3-7 Year Treasury Bond Fund	2,104.82	2,099.28	-5.54	
08-21-12	12-19-12	39 000	ilf1	iShares S&P Latin America 40 Index Fund	1,689.14	1,686.32	-2.82	
09-04-12	12-19-12	10 000	it	Gartner Inc	499.03	466.68	-32.35	
07-06-11	12-19-12	14 000	jazz	Jazz Pharmaceuticals PLC	463.68	717.20		253.52
11-01-11	12-19-12	16 000	jky	Jack Henry & Associates Inc	534.88	619.50		84.62
12-27-11	12-19-12	11 000	ksu	Kansas City Southern	709.34	909.45	200.11	
12-03-12	12-19-12	62 000	lcc	US Airways Group Inc	797.72	805.98	8.26	
06-01-11	12-19-12	26 000	lly	Eli Lilly & Co	991.82	1,244.85		253.03
05-24-12	12-19-12	50,000	low	Lowe's Cos.	1,348.65	1,710.96	362.31	
06-23-10	12-19-12	44	lqd1	iShares iBoxx \$ InvesTop Investment Grade Bond Fund	4,689.10	5,331.80		642.70
11-16-11	12-19-12	24 000	lry2	Liberty Property Trust	757.01	830.38		73.37
12-03-12	12-19-12	111 000	luv	Southwest Airlines Co.	1,044.97	1,133.78	88.81	
11-01-11	12-19-12	3,000	ma	MasterCard Inc. Cl A	1,032.37	1,444.62		412.25
12-03-12	12-19-12	15 000	mgln	Magellan Health Services Inc	747.57	766.48	18.91	
09-04-12	12-19-12	27 000	mon	Monsanto Co.	2,371.91	2,419.95	48.04	
08-29-12	12-19-12	22 000	mos	Mosaic Co	1,272.44	1,225.59	-46.85	
12-05-11	12-19-12	11 000	mpc	Marathon Petroleum Corp	362.13	688.14		326.01
05-26-11	12-19-12	27 000	mrk	Merck & Co Inc	981.65	1,175.01		193.36
09-04-12	12-19-12	44 000	myl	Mylan Inc	1,041.48	1,232.85	191.37	
01-31-12	12-19-12	3 000	nc	NACCO Industries Inc. Cl A	93.89	168.44	74.55	
12-21-11	12-19-12	24 000	nsc	Norfolk Southern Corp	1,706.88	1,486.28	-220.60	
08-29-12	12-19-12	5 000	nvo	Novo Nordisk A/S ADS	783.62	809.93	26.31	
05-26-11	12-19-12	11,000	nvs	Novartis AG ADS	683.33	694.52		11.19
11-21-11	12-19-12	17 000	o.2	Realty Income Corp	571.46	685.42		113.96
10-24-12	12-19-12	40 000	ocr	Omnicare Inc	1,360.79	1,429.16	68.37	
01-30-12	12-19-12	24 000	osk	Oshkosh Corp.	595.58	684.94	89.36	
04-02-12	12-19-12	14,000	pacw	PacWest Bancorp	338.98	340.06	1.08	
06-22-11	12-19-12	76 000	pfe	Pfizer Inc	1,547.51	1,910.59		363.08
05-31-12	12-19-12	43 000	pir	Pier 1 Imports Inc.	730.44	824.72	94.28	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-29-12	12-19-12	25 000	rci	Rogers Communications Inc CI B	1,066 23	1,133 72	67 49	
11-21-11	12-19-12	20 000	reg 2	Regency Centers Corp	752 55	919 77		167 22
08-21-12	12-19-12	21 000	rsx 1	Market Vectors Russia ETF Trust	587 19	614 68	27 49	
09-10-12	12-19-12	267 000	rwrm	ProShares Short Russell2000	6,828 85	6,686 52	-142 33	
12-03-12	12-19-12	23 000	ryaay	Ryanair Holdings PLC ADS	798 00	809 12	11 12	
08-30-12	12-19-12	72 000	san	Banco Santander S A ADS	484 73	552 94	68 21	
09-04-12	12-19-12	53 000	sape	Sapient Corp	524 75	544 82	20 07	
11-15-12	12-19-12	170 000	sh	ProShares Trust Short S&P500	6,019 68	5,831 06	-188 62	
09-13-12	12-19-12	17 000	sjnk	SPDR Barclays Short Term High Yield Bond ETF	515 47	519 84	4 37	
10-24-12	12-19-12	80 000	skm	SK Telecom Co Ltd ADS	1,272 08	1,279 97	7 89	
10-04-11	12-19-12	46 000	slm	SLM Corp	519 39	765 42		246 03
09-04-12	12-19-12	51 000	smfg	Sumitomo Mitsui Financial Group Inc ADS	323 18	338 12	14 94	
09-04-12	12-19-12	7 000	tdc	Teradata Corp.	543 84	419 50	-124 34	
11-30-11	12-19-12	20 000	tso	Tesoro Corp	477 85	850 18		372 33
11-01-11	12-19-12	20 000	tss	Total System Services Inc	406 45	440 39		33 94
01-30-12	12-19-12	16 000	ttc	Toro Co	517 20	678 38	161 18	
04-02-12	12-19-12	24 000	umpq	Umpqua Holdings Corp	327 11	279 83	-47 28	
12-07-10	12-19-12	30 000	unh	UnitedHealth Group Inc	1,137 86	1,629 86		492 00
12-27-11	12-19-12	16 000	unp	Union Pacific Corp	1,618 03	2,001 23	383 20	
11-01-11	12-19-12	9 000	v	Visa Inc	834 88	1,318 20		483 32
12-05-11	12-19-12	21 000	vlo	Valero Energy Corp	465 52	692 56		227 04
10-29-12	12-19-12	56 000	vod	Vodafone Group PLC ADS	1,554 96	1,453 72	-101 24	
06-02-11	12-19-12	24 000	vphm	ViroPharma Inc	455 31	570 94		115 63
07-30-12	12-19-12	43 000	wag	Walgreen Co.	1,484 43	1,578 92	94 49	
09-04-12	12-19-12	75 000	wcrx	Warner Chilcott PLC	1,055 34	849 73	-205 61	
09-04-12	12-19-12	65 000	wfc	Wells Fargo & Co	2,224 48	2,153 40	-71 08	
09-27-10	12-19-12	16 000	wlp	WellPoint Inc	899 00	933 89		34 89
12-05-11	12-19-12	15 000	wmr	Western Refining Inc.	181 68	440 09		258 41

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101
The Weeden Foundation
 From 07-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-02-11	12-19-12	14 000	act	Actavis Inc	896 61	1,231.27		334.66
05-24-12	12-19-12	12 000	wrb	W R Berkley Corp	467 41	469 66	2 25	
11-21-11	12-19-12	26 000	wri 2	Weingarten Realty Investors	553 22	688 20		134 98
11-16-11	12-19-12	1 000	wri 2	Weingarten Realty Investors	21 25	26 47		5 22
11-01-11	12-19-12	34 000	wu	Western Union Co	607 05	447 42		-159 63
06-20-12	12-19-12	54 000	mbb	iShares Barclays MBS Bond Fund	5,826.46	5,826 46	0.00	
10-24-12	12-19-12	37 000	esrx	Express Scripts Holding Co	2,009 79	2,009 79	0.00	
11-28-12	12-19-12	40 000	scss	Select Comfort Corp	977 97	977 97	0 00	
11-30-11	12-19-12	12 000	wcg	Wellcare Health Plans Inc.	572 98	572 98		0.00
09-25-12	12-19-12	23 000	wsm	Williams-Sonoma Inc	993 80	993 80	0 00	
05-30-12	12-24-12	335 000	cb	Chubb Corp	24,070 52	25,452 95	1,382 43	
07-02-12	12-24-12	407 000	ccl	Carnival Corp	13,703 40	16,031 16	2,327 76	
07-03-12	12-24-12	305 000	ccl	Carnival Corp.	10,243 27	12,013 53	1,770 26	
12-05-11	12-24-12	165 000	fdo	Family Dollar Stores Inc.	9,724 08	10,677 55		953.47
11-30-11	12-24-12	27 000	fdo	Family Dollar Stores Inc.	1,583 31	1,747 24		163.93
12-13-11	12-24-12	33 000	fdo	Family Dollar Stores Inc.	1,879 22	2,135 51		256 29
01-17-12	12-24-12	13 000	fdo	Family Dollar Stores Inc.	694 95	841 26	146 31	
05-30-12	12-24-12	12 000	fnf	Fidelity National Financial Inc.	227 71	279 97	52 26	
05-31-12	12-24-12	317 000	fnf	Fidelity National Financial Inc	6,024 30	7,395 99	1,371.69	
06-01-12	12-24-12	298 000	fnf	Fidelity National Financial Inc	5,711.29	6,952 69	1,241.40	
07-06-11	12-24-12	219 000	jazz	Jazz Pharmaceuticals PLC	7,253 35	11,396.09		4,142 74
12-16-11	12-24-12	105 000	jazz	Jazz Pharmaceuticals PLC	3,809 99	5,463 87		1,653.88
01-17-12	12-24-12	24 000	jazz	Jazz Pharmaceuticals PLC	1,163.48	1,248 89	85 41	
05-26-11	12-24-12	135 000	nvs	Novartis AG ADS	8,386 35	8,647 04		260 69
05-26-11	12-24-12	51 000	nvs	Novartis AG ADS	3,085 03	3,266 66		181 63
12-13-11	12-24-12	55 000	nvs	Novartis AG ADS	2,991 91	3,522 87		530 96
01-17-12	12-24-12	23 000	nvs	Novartis AG ADS	1,292.01	1,473 20	181.19	
01-30-12	12-24-12	599 000	osk	Oshkosh Corp	14,864 66	17,871 53	3,006 87	
06-22-11	12-24-12	369 000	pfe	Pfizer Inc	7,513.57	9,390.87		1,877 30

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
05-24-12	12-24-12	27 000	wrb	W R Berkley Corp	1,051 68	1,056 75	5 07	
05-31-12	12-24-12	278 000	wrb	W R Berkley Corp	10,799 69	10,880 56	80 87	
05-30-12	12-24-12	14 000	awh	Allied World Assurance Company Holdings, AG	1,061 36	1,123 32	61 96	
05-31-12	12-24-12	67 000	awh	Allied World Assurance Company Holdings, AG	5,091 89	5,375 89	284 00	
06-01-12	12-24-12	74 000	awh	Allied World Assurance Company Holdings, AG	5,615 51	5,937 54	322 03	
05-26-11	12-24-12	622 000	bmy	Bristol-Myers Squibb Co	17,642 97	20,305 85		2,662 88
12-16-11	12-24-12	207 000	bmy	Bristol-Myers Squibb Co	6,950 71	6,757 74		-192 97
01-17-12	12-24-12	47 000	bmy	Bristol-Myers Squibb Co	1,610 25	1,534 36	-75 89	
04-30-12	12-24-12	35 000	ewbc	East West Bancorp Inc	789 03	757 59	-31 44	
05-01-12	12-24-12	360 000	ewbc	East West Bancorp Inc	8,193 71	7,792 39	-401 32	
05-02-12	12-24-12	180 000	ewbc	East West Bancorp Inc	4,127 98	3,896 19	-231 79	
05-30-12	12-24-12	1,865 000	hun	Huntsman Corp.	24,211 43	30,596 31	6,384 88	
06-02-11	12-24-12	135 000	vphm	ViroPharma Inc.	2,561 12	3,113 47		552 35
06-03-11	12-24-12	279 000	vphm	ViroPharma Inc	5,358 33	6,434 52		1,076 19
12-16-11	12-24-12	19 000	vphm	ViroPharma Inc	450 60	438 19		-12 41
01-30-12	12-24-12	31 000	ttc	Toro Co	1,002 07	1,338 85	336 78	
01-31-12	12-24-12	162 000	ttc	Toro Co	5,242 17	6,996 59	1,754 42	
02-01-12	12-24-12	100 000	ttc	Toro Co	3,236 26	4,318 88	1,082 62	
04-02-12	12-24-12	11 000	crbc	Citizens Republic Bancorp Inc	169 10	210 20	41 10	
04-03-12	12-24-12	248 000	crbc	Citizens Republic Bancorp Inc	3,810 05	4,739 01	928 96	
05-24-12	12-24-12	342 000	all	Allstate Corp	11,390 21	14,010 02	2,619 81	
05-24-12	12-26-12	383 000	all	Allstate Corp	12,755 70	15,694 41	2,938 71	
04-03-12	12-26-12	40 000	crbc	Citizens Republic Bancorp Inc	614 52	759 65	145 13	
04-04-12	12-26-12	216 000	crbc	Citizens Republic Bancorp Inc	3,362 00	4,102 14	740 14	
02-01-12	12-26-12	102 000	ttc	Toro Co	3,300 99	4,390 17	1,089 18	
12-16-11	12-26-12	120 000	vphm	ViroPharma Inc	2,845 88	2,753 62		-92 26

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 07-01-12 Through 12-31-12

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-17-12	12-26-12	33,000	vphm	ViroPharma Inc.	920.21	757.25	-162.96	
11-21-11	12-27-12	177,000	o 2	Realty Income Corp	5,949.87	7,212.11		1,262.24
11-22-11	12-27-12	246,000	o 2	Realty Income Corp	8,261.71	10,023.61		1,761.90
11-21-11	12-27-12	346,000	aiy 2	Apartment Investment & Management Co	7,803.34	9,269.82		1,466.48
11-21-11	12-27-12	188,000	bmr 2	BioMed Realty Trust Inc.	3,380.80	3,647.77		266.97
11-16-11	12-27-12	736,000	hcp 2	HCP Inc	28,152.22	32,951.75		4,799.53
11-21-11	12-27-12	46,000	hme 2	Home Properties Inc.	2,598.33	2,793.67		195.34
11-16-11	12-27-12	38,000	hme.2	Home Properties Inc	2,145.56	2,307.82		162.26
11-17-11	12-27-12	56,000	hme 2	Home Properties Inc	3,097.65	3,400.99		303.34
11-16-11	12-27-12	276,000	lry 2	Liberty Property Trust	8,705.67	9,834.12		1,128.45
11-21-11	12-27-12	253,000	reg 2	Regency Centers Corp.	9,519.76	11,892.73		2,372.97
11-16-11	12-27-12	73,000	wri.2	Weingarten Realty Investors	1,551.56	1,967.84		416.28
11-17-11	12-27-12	160,000	wri.2	Weingarten Realty Investors	3,349.78	4,313.06		963.28
11-16-11	12-27-12	159,000	acc.2	American Campus Communities Inc.	6,269.83	7,381.65		1,111.82
11-22-11	12-27-12	19,000	acc.2	American Campus Communities Inc	740.39	882.08		141.69
11-21-11	12-27-12	206,000	eqy 2	Equity One Inc	3,423.74	4,365.20		941.46
11-22-11	12-28-12	127,000	acc.2	American Campus Communities Inc	4,948.94	5,898.51		949.57
11-21-11	12-31-12	133,000	eqy.2	Equity One Inc.	2,210.47	2,798.26		587.79
11-22-11	12-31-12	107,000	acc 2	American Campus Communities Inc	4,169.58	4,925.86		756.28
TOTAL GAINS							185,851.31	161,846.71
TOTAL LOSSES							-123,302.48	-20,061.93
TOTAL REALIZED GAIN/LOSS					3,516,543.42	3,720,877.03	62,548.83	141,784.78
					204,333.61			

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**WEEDEN FOUNDATION
747 THIRD AVENUE--34TH FLOOR
NEW YORK,NY 10017
Federal ID#94-6109313
990-PF -- FYE 12/31/12**

Part XV--Grants Paid

Summary

Pages G1-G5	\$885,817
Page G6	85,000
Page G7	1,520,000
Page G8	227,000
Page G9	30,000
Page G10	19,000
Total	<u>\$2,766,817</u>

Schedule of Appropriations and Payments

Fiscal Year 2012

Recipient and/or Purpose 1% for the Planet	Tax Status	Amount Paid
Cascadia Wildlands PO Box 650 Waitsfield, VT 05673	501(c)(3) tax-exempt	\$20,000 00
Center for Immigration Studies 1247 Willamette Street Eugene OR 97401	501(c)(3) tax-exempt	\$10,000 00
Center for a New American Dream 1522 K Street NW Suite 820 Washington, DC 20005-1202	501(c)(3) tax-exempt	\$20,000 00
Cottonwood Environmental Law Center 455 Second Street SE Suite 101 Charlottesville, VA 22902	501(c)(3) tax-exempt	\$20,000 00
Conservacion Patagonica 24 S Willson Ave Suite 6-7 Bozeman, MT 59715	501(c)(3) tax-exempt	\$15,000 00
Dogwood Alliance 1062 Fort Cronkhite Sausalito, CA 94965	501(c)(3) tax-exempt	\$20,000 00
Earth Island Institute PO Box 7645 Asheville, NC 28802	501(c)(3) tax-exempt	\$20,000 00
Earth Policy Institute PO Box 824 Moss Beach, CA 94038 <i>Allai Project</i>	501(c)(3) tax-exempt	\$6,000 00
Ecosistemas 1350 Connecticut Ave NW Suite 403 Washington, DC 20036	501(c)(3) tax-exempt	\$20,000 00
Endangered Species Coalition Ezequiel Fernández 189 -Depto 101 - Ñuñoa Santiago Chile	501(c)(3) Foreign Equivalent	\$20,000 00
	501(c)(3)	\$20,000 00

ESF SUNY	P O Box 65195 Washington DC 20035	tax-exempt	
		501(c)(3)	\$20,000.00
Facing the Future	1 Forestry Drive Syracuse, NY 13210	tax-exempt	
		501(c)(3)	\$20,000.00
Fiscalia del Medio Ambiente (FIMA)	811 First Avenue, Suite 454 Seattle, WA 98104	tax-exempt	
		501(c)(3)	\$10,000.00
	Guardia Vieja 408, Piso 2 Providencia Santiago Chile	Foreign Equivalent	
Global Footprint Network	312 Clay Street Suite 300 Oakland, CA 94607	501(c)(3)	\$20,000.00
		tax-exempt	
Geos Institute	84 Fourth Street Ashland, OR 97520	501(c)(3)	\$20,000.00
		tax-exempt	
Green Press Initiative	68 Morningside Drive Suite 1 Asheville, NC 28806	501(c)(3)	\$20,000.00
		tax-exempt	
Institute for Fisheries Resources	PO Box 11170 Eugene OR 97440-3370	501(c)(3)	\$20,000.00
		tax-exempt	
International Rivers	2150 Allston Way, Suite 300 Berkeley, CA 94704-1378	501(c)(3)	\$20,000.00
		tax-exempt	
Ipas	P O Box 5027 Chapel Hill, NC 27514	501(c)(3)	\$20,000.00
		tax-exempt	
Keystone Conservation	PO Box 6733 Bozeman, MT 59775	501(c)(3)	\$20,000.00
		tax-exempt	
Klamath-Siskiyou Wildlands Center	PO Box 102 Ashland, OR 97520	501(c)(3)	\$20,000.00
		tax-exempt	
Land Trust Alliance		501(c)(3)	\$5,000.00

National Family Planning and Reproductive Health Association (NFPRA)	1660 L St NW, Suite 1100 Washington, DC 20036	tax-exempt	
	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
NatureBridge	28 Geary Street, Suite 650 San Francisco, CA 94108	501(c)(3) tax-exempt	\$10,000.00
Oregon Wild	5825 North Greeley Portland, OR 97217-4145	501(c)(3) tax-exempt	\$20,000.00
Pacific Forest Trust	The Presidio 1001A O'Reilly Avenue San Francisco, CA 94129	501(c)(3) tax-exempt	\$20,000.00
Panthera	8 West 40th Street 18th Floor New York, NY 10018	501(c)(3) tax-exempt	\$20,000.00
PCI Media Impact	777 United Nations Plaza 5th Floor New York, NY 10017	501(c)(3) tax-exempt	\$20,000.00
Pew Charitable Trust	2005 Market Street Suite 2800 Philadelphia, PA 19103	501(c)(3) tax-exempt	\$20,000.00
Population Institute	107 Second Street NE	501(c)(3) tax-exempt	\$20,000.00

Population Media Center	Washington DC 20002	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
Social & Environmental Entrepreneurs	888 16th Street NW Suite 800 Washington DC 20006	501(c)(3) tax-exempt	\$40,000 00
Tides Foundation	22231 Mulholland Hwy, Suite 209 Calabasas, CA 91302	501(c)(3) tax-exempt	\$30,000 00
Tuleyome	P O Box 29903 San Francisco, CA 94129	501(c)(3) tax-exempt	\$20,000 00
University of Georgia	607 North Street Woodland, California 95695	501(c)(3) tax-exempt	\$17,817 00
Western Environmental Law Center	394 South Millege Avenue Athens, GA 30605	501(c)(3) tax-exempt	\$20,000 00
Western Lands Project	1216 Lincoln Street Eugene, OR 97401	501(c)(3) tax-exempt	\$20,000 00
WildEarth Guardians	PO Box 95545 Seattle, WA 98145-2545	501(c)(3) tax-exempt	\$5,000 00
Wild Foundation	516 Alto Street Santa Fe NM 87501	501(c)(3) tax-exempt	\$20,000 00
Wildlife Conservation Society	717 Poplar Avenue Boulder, CO 80304	501(c)(3)	\$20,000 00

Wilderness Society	2300 Southern Boulevard Bronx, NY 10460	tax-exempt	
		501(c)(3)	\$20,000.00
Wilderness Watch	1615 M Street NW Washington DC 20036	tax-exempt	
		501(c)(3)	\$12,000.00
World Land Trust - US	PO Box 9175 Missoula, MT 59807	tax-exempt	
		501(c)(3)	\$20,000.00
Yellowstone to Yukon Conservation Institute	25 Horner Street Warrenton VA 20186	tax-exempt	
		501(c)(3)	\$20,000.00
	PO Box 157 Bozeman, MT 59771	tax-exempt	
GRANT TOTAL			\$885,817.00

Organization	Amount
Western Rivers Conservancy 1418 20th Street, Suite 100 Sacramento, CA 95811	\$20,000
Fall River Conservancy 701 South Mount Shasta Blvd. Mount Shasta, CA 96067	\$15,000
California Trout 870 Market Street, Suite 528 San Francisco, CA 94102	\$20,000
Rivers Without Borders PO Box 1968 Port Townsend, WA 98368	\$10,000
Sanctuary Forest PO Box 166 Whiteburn, CA 95589	\$10,000
Save the Bay 1330 Broadway Oakland, CA 94612	\$10,000
Total	\$85,000

Organization and Address	Amount
American Folk Art Museum 1865 Broadway New York, NY 10023	\$ 250,000.00
World Monuments Fund 350 Fifth Avenue, Suite 2412 New York, NY 10118	\$ 250,000.00
Central Park Conservancy 14 East 60th Street New York, NY 10022	\$ 250,000.00
Golden Gate National Parks Conservancy Building 201, Fort Mason San Francisco, CA 94123	\$ 250,000.00
Fine Arts Museums of San Francisco 50 Hagiwara Tea Garden Drive San Francisco CA 94118	\$ 500,000.00
NumbersUSA 1601 N. Kent Street #1100 Arlington, VA 22209	\$ 20,000.00
Total	\$ 1,520,000.00

Check #	Date	Amount	Payee	Address
1405	9/3/12	6,000	National Parkinson Foundation	1501 NW 9th Ave., Bob Hope Road, Miami, FL. 33136
1406	9/3/12	2,000	Smithsonian American Art Museum	P.O.Box 37012, Washington D.C. 20013
1407	9/3/12	10,000	GLSEN	90 Broad St., New York, NY 10004
1408	9/3/12	2,000	Earthworks	1612 K St., Washington D.C. 20077
1409	9/3/12	10,000	National Resources Defense Council	40 West 20th St., New York, NY 10011
1410	9/3/12	5,000	SPUR	654 Mission St., San Francisco, CA. 94105
1411	9/3/12	5,000	The Metropolitan Museum of Art	1000 Fifth Ave. New York, NY 10130
1412	9/3/12	2,000	Little Travewse Conservancy	3264 Powell Road, Harbor Springs, Michigan 49740
1413	9/3/12	2,000	Population Connection	P.O.Box 97129, Washington D.C. 20077
1414	10/8/12	15,000	Nat'l Tropical Botanical Garden	3530 Papalina Road, Kalaheo, Hawaii 96741
1415	11/24/12	5,000	Elon University	2600 Campus Box, Elon, North Carolina 27244
1416	11/24/12	1,000	Alliance for Education	509 Olive Way, Seattle, Wash 98101
1417	11/24/12	10,000	Friends of the Urban Forest	1007 General Kennedy Ave. San Francisco, Ca. 94129
1418	11/24/12	3,000	Golden Gate Nat'l Parks Conservancy	Building 101, Fort Mason, San Francisco, CA. 94123
1419	11/24/12	1,000	Compassion & Choices Northern California	P.O.Box 101810, Denver, Colorado 80250
1420	11/25/12	30,000	ZERO 1 (The Bay Lights Project)	152 N. 3rd Street, San Jose, Calif. 95112
1421	11/29/12	2,000	San Francisco Botanical Garden Society	1260 9th Avenue, San Francisco, CA 94122
1422	12/13/12	30,000	The Nature Conservancy	201 Mission St. San Francisco, CA. 94105
1423	12/13/12	20,000	Greenbelt Alliance	312 Sutter St. San Francisco, CA. 94108
1424	12/13/12	50,000	National Tropical Botanical Garden	3530 Papalina Road, Kalaheo, Hawaii 96741
1425	12/13/12	1,000	Conservatory of Flowers	100 John F. Kennedy Drive, San Francisco, CA. 94118
1426	12/13/12	5,000	Blue Planet United	P.O.Box 7918, Redlands, CA. 92375
1427	12/25/12	2,000	Population Environment Balance	P.O.Box 268, San Francisco, California 94104
1428	12/25/12	2,000	Forests Forever Foundation	142 Sansome St. San Francisco, California 94104
1429	12/25/12	5,000	Freedom From Religion Foundation	P.O.Box 750, Madison, Wisconsin 53701
1430	12/25/12	1,000	PopulationMedia Center	P.O.Box 547, Shelburne, Vermont 05482

\$ 227,000

Organization	Amount
Greenwich Emergency Medical Service PO Box 423 Riverside, CT 06878	\$500
Greenwich Library 101 W. Putnam Avenue Greenwich, CT 06830	\$500
Greenwich YMCA 50 East Putnam Avenue Greenwich, CT 06830	\$1,000
Stanford University PO Box 20466 Stanford, CA 94309-0466	\$5,000
Federation for American Immigration Reform 25 Massachusetts Avenue NW, Suite 330 Washington, DC 20001	\$5,000
Coalition for a Secure Drivers License 1300 Pennsylvania Avenue NW, Suite 880 Washington, DC 20004	\$10,000
American Bird Conservancy 4249 Loudon Avenue The Plains, VA 20198-2237	\$6,000
Open Space Institute 1350 Broadway, Suite 201 New York, NY 10018	\$1,000
Committee to Reduce Infection Deaths 185 E. 85th Street, Suite 35B New York, NY 10028	\$1,000
Total	\$30,000

Organization	Amount
Millbrook Matters PO Box 165 Millbrook, NY 12545	\$1,000
California Oak Foundation 428 13rh Street, Suite 10A Oakland, CA 94612	\$1,000
Cary Institute of Ecosystem Studies PO Box AB Millbrook, NY 12545	\$2,000
National Council of Tecahers of English 1111 W. Kenyon Road Urbana, IL 61801	\$500
Northern Plains Resource Council 2401 Montana Ave, Suite 200 Billings, MT 59101	\$500
Family Planning of the Coastal Bend 3536 Holly Road Corpus Chirsti, TX 78415	\$1,500
Millbrook Free Library PO Box 286 Millbrook, NY 11245	\$1,000
Orleans Conservation Trust 51 Main Street Orleans, MA 02653	\$1,500
Quinnipiac University 275 Mount Carmel Ave Hamden, CT 06518	\$10,000
Total	\$19,000

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	\$ 15,821.	\$ 15,821.	\$ 15,821.
Total	\$ 15,821.	\$ 15,821.	\$ 15,821.

Statement 2
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	\$ 1,036.	\$ 415.	\$ 415.	\$ 621.
Consultants	6,421.	2,568.	2,568.	3,853.
Total	\$ 7,457.	\$ 2,983.	\$ 2,983.	\$ 4,474.

Statement 3
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	\$ 5,359.			
FICA Tax Expense	4,798.	\$ 1,919.	\$ 1,919.	\$ 2,879.
Foreign Taxes	10,055.	10,055.	10,055.	
Total	\$ 20,212.	\$ 11,974.	\$ 11,974.	\$ 2,879.

Statement 4
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	\$ 481.	\$ 192.	\$ 192.	\$ 289.
Books	890.	356.	356.	534.
Computer Costs	10,400.	4,160.	4,160.	6,240.
Conferences	21,548.	8,619.	8,619.	12,929.
Dues & Subscriptions	23,851.	9,540.	9,540.	14,311.
Fees & Licenses	70.	28.	28.	42.
Insurance	33,187.	13,275.	13,275.	19,912.
Investment Expenses	173,161.	173,161.		
Investment Management Fees	65,580.	65,580.		
Miscellaneous	113.	45.	45.	68.
Office	5,345.	2,138.	2,138.	3,207.

Weeden Foundation

94-6109313

Statement 4 (continued)
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll Processing Fees	\$ 1,156.	\$ 462.	\$ 462.	\$ 694.
Postage & Delivery	556.	222.	222.	334.
Repairs	311.	124.	124.	187.
Research Station Expenses	54,324.			54,324.
Supplies	2,892.	1,157.	1,157.	1,735.
Telephone	1,597.	639.	639.	958.
Total	\$ 395,462.	\$ 279,698.	\$ 40,957.	\$ 115,764.

Statement 5
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.	\$ 27,778.	\$ 2,023.	\$ 2,023.
Total	\$ 29,801.	\$ 27,778.	\$ 2,023.	\$ 2,023.

Statement 6
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:
E-Mail Address:
Form and Content: See attached guidelines for Grant Applications.
Submission Deadlines:
Restrictions on Awards: