Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **Do not enter Social Security numbers on this form as it may be made public.**
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545 0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

Weeden Foundation
35 Adams Street, Lower Unit
Bedford Hills, NY 10507-1819

A Employer identification number 94-6109313

B Telephone number (see the instructions) 914-864-1375

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 36,320,319.

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

SCANNED NOV 10 2014

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))*

Line	Description	(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)	127,411.			
2	Ck ► [ ] if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	696,031.	696,031.	696,031.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	3,343,162.			
b	Gross sales price for all assets on line 6a 19,182,376.				
7	Capital gain net income (from Part IV, line 2)		3,343,162.		
8	Net short-term capital gain			3,343,162.	
9	Income modifications			771,233.	
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule) See Statement 1	309,161.	309,161.	309,161.	
12	**Total.** Add lines 1 through 11	4,475,765.	4,348,354.	5,119,587.	
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages	194,217.	77,687.	77,687.	116,529.
15	Pension plans, employee benefits	78,931.	31,572.	31,572.	47,359.
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) See St 2	10,590.	4,236.	4,236.	6,354.
c	Other prof fees (attach sch) See St 3	5,467.	2,187.	2,187.	3,279.
17	Interest				
18	Taxes (attach schedule)(see instrs) See Stm 4	44,404.	13,345.	13,345.	7,496.
19	Depreciation (attach sch) and depletion	1,301.	1,301.		
20	Occupancy	118,171.	47,268.	47,268.	70,903.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Statement 5	580,880.	429,346.	49,996.	151,534.
24	**Total operating and administrative expenses.** Add lines 13 through 23	1,033,961.	606,942.	226,291.	403,454.
25	Contributions, gifts, grants paid Part XV	2,474,300.			2,474,300.
26	**Total expenses and disbursements.** Add lines 24 and 25	3,508,261.	606,942.	226,291.	2,877,754.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	967,504.			
b	**Net investment income** (if negative enter -0-)		3,741,412.		
c	**Adjusted net income** (if negative enter 0)			4,893,296.	

(Lines 13–26: OPERATING AND ADMINISTRATIVE EXPENSES; lines 1–12: REVENUE)

918-33

10

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	561,667.	733,674.	733,674.
	2 Savings and temporary cash investments	183,240.	301,653.	301,653.
	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) ► 2,981,557.			
	Less allowance for doubtful accounts ►	3,049,551.	2,981,557.	2,981,557.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	27,401,266.	28,149,091.	32,300,989.
	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 ► 31,525.			
	Less: accumulated depreciation (attach schedule) See Stmt 6 ► 29,079.	2,023.	2,446.	2,446.
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	31,197,747.	32,168,421.	36,320,319.
LIABILITIES	17 Accounts payable and accrued expenses	995.	4,165.	
	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)	995.	4,165.	
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 ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	31,196,752.	32,164,256.	
	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)	31,196,752.	32,164,256.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	31,197,747.	32,168,421.	

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	31,196,752.
2	Enter amount from Part I, line 27a	2	967,504.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	32,164,256.
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	32,164,256.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	19,182,376.		15,839,214.	3,343,162.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				3,343,162.
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	3,343,162.
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	3,343,162.

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))
2012	2,972,183.	29,298,914.	0.101443
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

2	**Total** of line 1, column (d)	2	0.397657
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	0.079531
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	34,006,143.
5	Multiply line 4 by line 3	5	2,704,543.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	37,414.
7	Add lines 5 and 6	7	2,741,957.
8	Enter qualifying distributions from Part XII, line 4	8	2,877,754.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see instructions)

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 ► [X] and enter 1% of Part I, line 27b	1	37,414.
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	37,414.
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	37,414.
6	Credits/Payments		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6a: 11,600.		
b	Exempt foreign organizations — tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	11,600.
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** See Statement 7 ►	9	27,115.
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 2014 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► N/A			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Norman F. Weeden Telephone no ► 212-888-1672

Located at ► 35 Adams Street, Lower Unit Bedford Hills NY ZIP + 4 ► 10507

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

				Yes	No
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)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
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 ► 20__ , 20__ , 20__ , 20__				
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 2013 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 2013)*		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 2013?		4 b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Norman F. Weeden 35 Adams Street, Lower Unit Bedford Hills, NY 10507	Pres/Drctor 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	150,938.	11,018.	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	41,908.
Peter B. Cannell 919 Third Avenue New York, NY 10017	Investment Mgmt Fees	87,259.
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.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a Average monthly fair market value of securities		1a	33,979,247.
b Average of monthly cash balances		1b	544,756.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	34,524,003.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	34,524,003.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	517,860.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	34,006,143.
6 **Minimum investment return.** Enter 5% of line 5		6	1,700,307.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	1,700,307.
2a Tax on investment income for 2013 from Part VI, line 5	2a 37,414.		
b Income tax for 2013 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	37,414.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	1,662,893.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	1,662,893.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,662,893.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	2,877,754.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,877,754.
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	37,414.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,840,340.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,662,893.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008 — 1,891,708.				
b From 2009 — 1,947,541.				
c From 2010 — 1,816,269.				
d From 2011 — 2,152,480.				
e From 2012 — 2,258,858.				
f **Total** of lines 3a through e	10,066,856.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 2,877,754.				
a Applied to 2012, 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)	2,877,754.			
d Applied to 2013 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	1,662,893.			1,662,893.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,281,717.			
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 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	228,815.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	11,052,902.			
10 Analysis of line 9				
a Excess from 2009 — 1,947,541.				
b Excess from 2010 — 1,816,269.				
c Excess from 2011 — 2,152,480.				
d Excess from 2012 — 2,258,858.				
e Excess from 2013 — 2,877,754.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a 'Assets' alternative test — enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year — see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here ► ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

See Statement 8

b The form in which applications should be submitted and information and materials they should include

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

See Statement for Line 2a

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient — Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Schedule ,		Public	General Purpose Grants	2,474,300.
Total			► **3a**	2,474,300.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	696,031.	
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					3,343,162.
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	309,161.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,005,192.	3,343,162.
13 Total. Add line 12, columns (b), (d), and (e)				13	4,348,354.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 10/31/14 — Title Executive Director

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self employed	PTIN
Mark E Kolling	Mark E Kolling	10/28/14		P00022126

Firm's name ► Peckler Kolling & Woodul, LLP — Firm's EIN ► 94-3088782

Firm's address ► 450 Sutter Street Suite 920, San Francisco, CA 94108-3911 — Phone no (415) 394-6600

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**
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at *www irs.gov/form990.*

OMB No 1545-0047

2013

Name of the organization	Employer identification number
Weeden Foundation	94-6109313

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
Weeden Foundation	94-6109313

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Jack Weeden 76 Calhoun Terrace San Francisco, CA 94133	$ 127,411.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization: Weeden Foundation

Employer identification number: 94-6109313

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

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

Name of organization: Weeden Foundation

Employer identification number: 94-6109313

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8) or (10) organizations that total more than $1,000 for the year.** Complete columns (a) through (e) and the following line entry
For organizations completing Part III, enter total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ► $ N/A
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(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

2013

For calendar year 2013, or tax year beginning ____________, 2013
ending ____________, 20______

Partner's Share of Income, Deductions, Credits, etc.

▶ See back of form and separate instructions.

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2013

For calendar year 2013, or tax year beginning ____________, 2013
ending ____________, 20 __

Partner's Share of Income, Deductions, Credits, etc.

▶ See back of form and separate instructions

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2013

For calendar year 2013, or tax
year beginning ______________, 2013
ending ______________, ____

Partner's Share of Income, Deductions, Credits, etc.

► **See separate instructions.**

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Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax
year beginning ______________
ending ______________

2013

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instruction

1!

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2013

For calendar year 2013, or tax year beginning ____________ , 2013
ending ____________ , 20 __

Partner's Share of Income, Deductions, Credits, etc.

▶ See back of form and separate instructions

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2013

For calendar year 2013, or tax year beginning ____________, 2013
ending ____________, 20 __

Partner's Share of Income, Deductions, Credits, etc.

▶ See back of form and separate instructions

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2013

For calendar year 2013, or tax year beginning ____________ , 201
ending ____________ , 20 _

Partner's Share of Income, Deductions, Credits, etc.

▶ See back of form and separate instructions

K - 1

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2013

For calendar year 2013, or tax year beginning ________________ 2013
ending ________________

Partner's Share of Income, Deductions, Credits, etc.

► See back of form and separate instructions

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Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax year beginning ______ ending ______

2013

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2013

For calendar year 2013, or tax year beginning ______________, 2013
ending ______________, 20 __

Partner's Share of Income, Deductions, Credits, etc.

▶ See back of form and separate instructions

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2013

For calendar year 2013, or tax year beginning ____________, 2013
ending ____________, 20____

Partner's Share of Income, Deductions, Credits, etc.

► See back of form and separate instructions

ISA

Schedule K-1 (Form 1065)

Department of the Treasury
Internal Revenue Service

FINAL RETURN

2013

For calendar year 2013, or tax year beginning ____________ , 2013
ending ____________ , 20 __

Partner's Share of Income, Deductions, Credits, etc.

► **See back of form and separate instructions.**

Schedule K-1
(Form 1065)

For calendar year 2013, or tax

2013

Department of the Treasury
Internal Revenue Service

year beginning ______________________

ending ______________________

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions

Schedule K-1 (Form 1065)

2013

Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax year beginning ____________, 20
ending ____________, 20___

Partner's Share of Income, Deductions, Credits, etc.

► See back of form and separate instructic

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2013

For calendar year 2013, or tax
year beginning ____________, 2013
ending ____________, 20____

Partner's Share of Income, Deductions, Credits, etc.

► See back of form and separate instructions

ISA

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax year beginning ____________ ending ____________

2013

Partner's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

Peter B. Cannell & Co., Inc.

REALIZED CAPITAL GAINS AND LOSSES

WEEDEN FOUNDATION

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-16-12	01-04-13	7,550	AIR LEASE CORP	196,756	167,051	-29,705	
02-16-12	01-07-13	2,900	AIR LEASE CORP	75,575	64,122	-11,454	
04-10-12	01-07-13	1,850	AIR LEASE CORP	42,399	40,905	-1,494	
07-16-12	01-07-13	3,000	AIR LEASE CORP	56,811	66,333	9,521	
08-07-12	01-17-13	13,750	PFIZER INC	329,907	366,758	36,851	
08-23-12	01-22-13	12,050	HORMEL FOODS CORP	347,541	418,167	70,625	
10-17-08	01-28-13	641	APPLE INC	63,605	288,876		225,272
11-14-12	01-28-13	108	APPLE INC	58,676	48,672	-10,005	
12-28-12	02-05-13	3,100	H & R BLOCK	56,706	72,888	16,182	
09-07-12	02-07-13	4,050	HOME LOAN SERVICING SOLUTIONS LTD	63,932	88,727	24,796	
01-18-12	02-13-13	6,350	APPROACH RESOURCES INC	210,763	152,671		-58,092
03-05-12	02-13-13	1,675	APPROACH RESOURCES INC	54.818	40,271	-14,546	
05-10-12	02-13-13	1,300	APPROACH RESOURCES INC	40.672	31,255	-9,417	
06-26-12	02-13-13	2,600	APPROACH RESOURCES INC	60.525	62,511	1,986	
10-31-12	02-13-13	2,425	APPROACH RESOURCES INC	59,857	58.303	-1,554	
12-22-11	02-20-13	3,850	SLM CORP	52,590	74,202		21,612
01-02-13	03-04-13	725	RANGE RESOURCES CORP	44.658	56,128	11,470	
08-18-11	03-04-13	175	RANGE RESOURCES CORP	10 363	13,548		3,186
12-22-11	03-08-13	19,350	SLM CORP	264,315	368,112		103,797
05-12-09	03-15-13	910	CELGENE CORP	37,806	103,585		65,779
12-31-12	03-18-13	980	W P CAREY INC	50,799	66,553	15.753	
11-30-12	03-18-13	6,625	AFLAC INC	350.443	333,673	-16,769	
02-20-13	03-18-13	1,075	AFLAC INC	53.832	54,143	311	
09-12-12	04-01-13	3,425	AGRIUM INC	354,601	332,276	-22,324	
12-28-12	04-01-13	2,750	H & R BLOCK	50.304	80,428	30 124	
12-31-12	04-01-13	5,570	W P CAREY INC	288.725	373 653	84,928	
01-31-13	04-11-13	7,225	HOLLYFRONTIER CORP	375.865	338,137	-37,729	
08-17-12	04-11-13	10,725	ORACLE CORP	345.983	361.750	15,767	
07-27-12	04-24-13	575	ASHLAND INC	40.326	50.172	9,846	
04-02-13	04-26-13	10,000	AT&T INC	374.961	370,406	-4,555	
07-27-12	05-01-13	4,200	ASHLAND INC	294,556	355,446	60,891	
02-21-13	05-03-13	1,925	BROOKFIELD RESIDENTIAL PROPERTIES INC	39,661	48,908	9,247	
05-08-12	05-21-13	800	CONTINENTAL RESOURCES INC	60.824	68.996		8,172
03-20-13	06-03-13	1,150	METLIFE INC	44.659	50.058	5,400	

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

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Peter B. Cannell & Co., Inc.

REALIZED CAPITAL GAINS AND LOSSES

WEEDEN FOUNDATION

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-21-12	06-03-13	5,750	QUALCOMM INC	328,355	361,515		33,160
01-31-13	06-03-13	725	QUALCOMM INC	48,801	45,582	-3,219	
04-19-13	06-06-13	450	CONTINENTAL RESOURCES INC	32,773	36,979	4,206	
09-16-11	06-06-13	3,900	CONTINENTAL RESOURCES INC	220,073	320,485		100,411
05-24-12	06-17-13	15,900	TERRITORIAL BANCORP INC	334,377	373,211		38,834
04-11-13	07-02-13	4,900	DELTA AIR LINES INC	76,521	93,044	16,523	
04-02-12	07-17-13	15,500	AMERICAN EAGLE OUTFITTERS INC	269,247	289,471		20,224
11-20-12	07-17-13	3,050	AMERICAN EAGLE OUTFITTERS INC	58,660	56,961	-1,700	
04-02-13	07-17-13	2,900	AMERICAN EAGLE OUTFITTERS INC	55.067	54.159	-908	
05-12-09	08-05-13	520	CELGENE CORP	21,603	76,546		54,942
06-07-13	08-07-13	7,050	GILEAD SCIENCES INC	370,817	420,036	49,219	
04-10-13	08-27-13	1,180	HAIN CELESTIAL GROUP INC	72,803	95,314	22,511	
06-04-13	09-09-13	15,200	INTEL CORP	390,514	348,838	-41,675	
01-07-13	09-12-13	2,250	LEVEL 3 COMMUNICATIONS INC	55,174	57,283	2,109	
04-11-13	09-19-13	9,200	SOUTHWESTERN ENERGY CO	361,012	345,948	-15,064	
04-12-13	09-19-13	650	SOUTHWESTERN ENERGY CO	25,227	24,442	-785	
04-23-13	09-19-13	1,325	SOUTHWESTERN ENERGY CO	46,628	49,824	3,196	
04-11-13	09-27-13	2 550	DELTA AIR LINES INC	39,822	59,149	19,326	
06-18-13	09-27-13	1,025	COGNIZANT TECHNOLOGY SOLUTIONS CORP	65,822	84,135	18,313	
09-19-13	10-02-13	1,525	MICROSOFT CORP	51,111	51,148	37	
05-01-13	10-02-13	11,375	MICROSOFT CORP	373,997	381,512	7,515	
02-21-13	10-03-13	450	BROOKFIELD RESIDENTIAL PROPERTIES INC	9,271	10,045	774	
06-25-13	10-03-13	2.575	BROOKFIELD RESIDENTIAL PROPERTIES INC	55,871	57,479	1,608	
03-19-13	10-03-13	8,350	INTERNATIONAL PAPER CO	377,281	366,676	-10,606	
01-17-13	10-15-13	525	MCKESSON CORP	54,057	72.504	18,447	
06-06-12	10-22-13	1,150	CROWN HOLDINGS INC	38,594	46,763		8,169
02-02-10	10-22-13	400	CROWN HOLDINGS INC	10,175	16,266		6,090

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

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Peter B. Cannell & Co., Inc.

REALIZED CAPITAL GAINS AND LOSSES

WEEDEN FOUNDATION

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-08-08	10-22-13	8,625	CROWN HOLDINGS INC	154,410	350,726		196,316
10-08-13	11-25-13	710	HAIN CELESTIAL GROUP INC	53,578	57,271	3,693	
04-10-13	11-25-13	4,920	HAIN CELESTIAL GROUP INC	303,552	396,863	93,311	
10-02-13	11-26-13	3,850	MICRON TECHNOLOGY INC	68,697	77,473	8,776	
08-08-13	12-03-13	420	ALTISOURCE PORTFOLIO SOLUTIONS SA	53,510	70,891	17,380	
10-02-13	12-11-13	2,325	MICRON TECHNOLOGY INC	41,486	52,475	10,989	
TOTAL GAINS						701,632	885,965
TOTAL LOSSES						-233,508	-58,092
				9,372,703	**10,668,701**	**468,124**	**827,873**

TOTAL REALIZED GAIN/LOSS 1,295,997

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

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-22-11	01-02-13	67 000	acc 2	American Campus Communities Inc	2,610.86	3,075.37		464.51
11-21-11	01-02-13	199 000	eqy.2	Equity One Inc.	3,307 40	4,168.00		860.60
11-16-11	01-02-13	95 000	eqy 2	Equity One Inc.	1,599 98	1,989.75		389 77
11-17-11	01-02-13	213 000	eqy 2	Equity One Inc	3,487.13	4,461.23		974 10
09-10-12	01-08-13	1,607 000	rwm	ProShares Short Russell2000	41,100 95	37,665 46	-3,435.49	
09-10-12	01-11-13	2,983.000	rwm	ProShares Short Russell2000	76,293 81	70,322 65	-5,971 16	
11-15-12	01-11-13	1,960.000	rwm	ProShares Short Russell2000	51,371.01	46,205.96	-5,165.05	
02-10-12	01-11-13	281 000	agg	iShares Core Total U S Bond Market ETF	31,051.03	31,124.55	73.52	
05-23-12	01-11-13	95 000	agg	iShares Core Total U S Bond Market ETF	10,546 49	10,522 53	-23 96	
05-23-12	01-11-13	604 000	bnd	Vanguard Total Bond Market ETF	50,821 83	50,575.29	-246 54	
09-15-11	01-11-13	486	ciu 1	iShares Intermediate Credit Bond ETF	52,614.70	53,967.00		1,352.30
09-16-11	01-11-13	67	ciu.1	iShares Intermediate Credit Bond ETF	7,231.09	7,439.89		208 80
11-12-12	01-11-13	2,238 000	sh	ProShares Trust Short S&P500	79,132.37	74,481.88	-4,650.49	
05-17-12	01-11-13	311 000	agg	iShares Core Total U.S. Bond Market ETF	34,541.01	34,447.45	-93 56	
12-16-11	01-11-13	306.000	bnd	Vanguard Total Bond Market ETF	25,702.78	25,622.58		-80.20
01-15-13	01-22-13	7,853 000	trnx	Tornier N.V Ord	138,762.51	136,405.91	-2,356 60	
05-24-12	01-30-13	302.000	bbby	Bed Bath & Beyond Inc.	21,795.15	17,985 02	-3,810.13	
05-24-12	01-30-13	40 000	bbby	Bed Bath & Beyond Inc.	2,917.26	2,382.12	-535 14	
09-25-12	01-30-13	91 000	bbby	Bed Bath & Beyond Inc	5,665.72	5,419 33	-246.39	
01-22-13	01-30-13	13 000	bbby	Bed Bath & Beyond Inc	731.90	774.19	42 29	
10-29-12	01-30-13	1,382 000	vod	Vodafone Group PLC ADS	38,374.13	37,188 65	-1,185 48	
01-22-13	01-30-13	39 000	vod	Vodafone Group PLC ADS	998.01	1,049.46	51 45	
10-29-12	01-30-13	210 000	fms	Fresenius Medical Care AG & Co KGaA ADS	7,794.95	7,318.35	-476 60	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-22-13	01-30-13	6.000	fms	Fresenius Medical Care AG & Co KGaA ADS	199 38	209.10	9.72	
11-28-12	02-04-13	598 000	scss	Select Comfort Corp.	15,992.13	12,813.65	-3,178.48	
11-28-12	02-04-13	40.000	scss	Select Comfort Corp.	1,171.18	857.10	-314.08	
11-29-12	02-04-13	61 000	scss	Select Comfort Corp	1,646.15	1,307.08	-339.07	
11-29-12	02-05-13	262 000	scss	Select Comfort Corp.	7,070.36	5,717.28	-1,353 08	
01-22-13	02-05-13	27.000	scss	Select Comfort Corp.	742.23	589.19	-153.04	
12-27-12	02-12-13	99 000	gov.2	Government Properties Income Trust	2,317.43	2,462.92	145.49	
12-31-12	02-12-13	16.000	gov.2	Government Properties Income Trust	374.89	398.05	23.16	
11-17-11	02-12-13	123 000	hme 2	Home Properties Inc.	6,803 77	7,389.42		585.65
11-23-11	02-12-13	67.000	hme 2	Home Properties Inc	3,693.50	4,025.13		331.63
01-22-13	02-12-13	4.000	hme.2	Home Properties Inc	254.94	240.31	-14.63	
11-17-11	02-12-13	138.000	wri 2	Weingarten Realty Investors	2,889.18	4,039.03		1,149.85
11-23-11	02-12-13	129 000	wri 2	Weingarten Realty Investors	2,704.97	3,775.61		1,070 64
11-21-11	02-12-13	122.000	reg 2	Regency Centers Corp	4,590.55	6,208.09		1,617.54
11-16-11	02-12-13	36 000	reg 2	Regency Centers Corp	1,402.86	1,831.90		429 04
12-31-12	02-13-13	33 000	gov 2	Government Properties Income Trust	773 22	820.78	47.56	
01-02-13	02-13-13	71.000	gov 2	Government Properties Income Trust	1,667.71	1,765.93	98.22	
11-16-11	02-13-13	20 000	reg.2	Regency Centers Corp	779.37	1,023 79		244 42
11-17-11	02-13-13	67 000	reg 2	Regency Centers Corp	2,481.73	3,429 71		947.98
01-22-13	02-13-13	7 000	reg 2	Regency Centers Corp	344 61	358.33	13 72	
11-23-11	02-13-13	159 000	wri 2	Weingarten Realty Investors	3,334 04	4,694 79		1,360 75
01-22-13	02-13-13	11.000	wri 2	Weingarten Realty Investors	306.85	324.80	17 95	
01-02-13	02-14-13	273 000	gov 2	Government Properties Income Trust	6,412.44	6,784.53	372.09	
01-22-13	02-14-13	13.000	gov 2	Government Properties Income Trust	328.06	323.07	-4 99	
05-23-12	02-15-13	393 000	agg	iShares Core Total U.S. Bond Market ETF	43,629.17	43,270.73	-358.44	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-24-11	02-15-13	30.000	bnd	Vanguard Total Bond Market ETF	2,526.32	2,497.76		-28 56
05-23-12	02-15-13	61 000	bnd	Vanguard Total Bond Market ETF	5,132.67	5,078 79	-53 88	
08-08-12	02-15-13	423 000	bnd	Vanguard Total Bond Market ETF	35,903.69	35,218.49	-685 20	
05-30-12	02-28-13	35 000	aan	Aaron's Inc.	933.08	975.07	41.99	
08-24-12	02-28-13	215.000	aaxj.1	iShares MSCI All Country Asia ex Japan Index Fund	11,714.40	12,885.67	1,171 27	
05-24-12	02-28-13	26 000	ace	ACE Ltd	1,899 28	2,227.89	328 61	
08-29-12	02-28-13	16.000	acn	Accenture PLC	978.42	1,203 17	224 75	
05-27-11	02-28-13	26 000	act	Actavis Inc	1,665 14	2,188.37		523 23
10-27-11	02-28-13	7 000	ads	Alliance Data Systems Corp.	735 97	1,094 14		358 17
12-27-12	02-28-13	23 000	aec 2	Associated Estates Realty Corp	368 09	403.41	35 32	
05-23-12	02-28-13	26 000	agg	iShares Core Total U.S Bond Market ETF	2,886 41	2,872 15	-14.26	
09-04-12	02-28-13	18 000	agn	Allergan Inc	1,532 27	1,930.09	397.82	
08-29-12	02-28-13	25.000	agu	Agrium Inc	2,473 47	2,566.69	93 22	
02-12-13	02-28-13	49 000	aht 2	Ashford Hospitality Trust	570.79	571.32	0.53	
11-21-11	02-28-13	54 000	aiv.2	Apartment Investment & Management Co	1,217 86	1,602 14		384.28
12-03-12	02-28-13	56 000	alk	Alaska Air Group Inc.	2,365 32	2,815.34	450.02	
10-04-11	02-28-13	25 000	axp	American Express Co	1,046.16	1,567.46		521 30
01-11-13	02-28-13	131 000	bab 1	PowerShares Build America Bond Portfolio	3,950 96	3,961.35	10 39	
09-04-12	02-28-13	1 000	bap	Credicorp Ltd	119.41	147.92	28.51	
09-05-12	02-28-13	16 000	bap	Credicorp Ltd.	1,912 60	2,366.66	454.06	
08-30-12	02-28-13	83 000	bbva	Banco Bilbao Vizcaya Argentaria S A. ADS	598 21	804 31	206.10	
12-27-12	02-28-13	74 000	bdn 2	Brandywine Realty Trust	892.69	964.19	71.50	
09-10-12	02-28-13	87 000	bkln	PowerShares Senior Loan Portfolio	2,169.99	2,173.21	3.22	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

							Gain Or Loss	
Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term	Long Term
11-21-11	02-28-13	46 000	bmr 2	BioMed Realty Trust Inc	827.22	976 55		149 33
08-08-12	02-28-13	45 000	bnd	Vanguard Total Bond Market ETF	3,819 54	3,756.06	-63 48	
09-10-12	02-28-13	151 000	bwx	SPDR Barclays International Treasury Bond ETF	9,225.47	8,878 60	-346.87	
02-15-13	02-28-13	33 000	bwz	SPDR Barclays Short Term International Treasury Bond ETF	1,199 79	1,183.02	-16.77	
12-27-12	02-28-13	68 000	cbl 2	CBL & Associates Properties Inc.	1,423.45	1,496 64	73 19	
10-24-12	02-28-13	31 000	cci	Crown Castle International Corp	2,047.64	2,172.12	124 48	
09-16-11	02-28-13	162	ciu 1	iShares Intermediate Credit Bond ETF	17,484.12	17,947 57		463 45
11-21-11	02-28-13	41 000	cli 2	Mack-Cali Realty Corp	1,087.23	1,119.27		32.04
01-30-12	02-28-13	27.000	cmi	Cummins Inc.	2,911.63	3,075.06		163 43
12-27-11	02-28-13	25 000	cni	Canadian National Railway Co	1,878.06	2,466.44		588 38
10-04-11	02-28-13	59.000	cof	Capital One Financial Corp	2,198.42	3,063.80		865 38
12-27-12	02-28-13	13 000	cor 2	CoreSite Realty Corp.	358.94	413.65	54 71	
07-25-12	02-28-13	25 000	cp	Canadian Pacific Railway Ltd.	1,897.28	2,970.93	1,073 65	
12-03-12	02-28-13	21 000	cpa	Copa Holdings S.A Cl A	1,960.31	2,195.08	234 77	
12-27-11	02-28-13	104 000	csx	CSX Corp	2,178.47	2,357 08		178 61
08-29-12	02-28-13	15 000	ctsh	Cognizant Technology Solutions Corp.	971.70	1,156.62	184 92	
12-28-11	02-28-13	57 000	cvg	Convergys Corp	733.40	938.76		205.36
12-05-11	02-28-13	29 000	cvi	CVR Energy Inc	523.03	1,590.32		1,067.29
07-25-12	02-28-13	63 000	cvs	CVS Caremark Corp.	2,812 11	3,229.30	417.19	
12-24-12	02-28-13	65 000	cyh	Community Health Systems Inc.	2,046.14	2,685.08	638.94	
12-03-12	02-28-13	202 000	dal	Delta Air Lines Inc	2,020 63	2,862.27	841 64	
01-30-12	02-28-13	26.000	de	Deere & Co	2,253.30	2,265.84		12.54

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-04-11	02-28-13	92 000	dfs	Discover Financial Services	2,035.61	3,568.60		1,532.99
12-27-12	02-28-13	30 000	dft 2	Dupont Fabros Technology Inc.	729 72	680 08	-49 64	
12-05-11	02-28-13	48.000	dk	Delek US Holdings Inc.	531 00	1,736.60		1,205.60
08-29-12	02-28-13	30 000	dox	Amdocs Ltd.	966.76	1,072.47	105.71	
11-01-11	02-28-13	4 000	dst	DST Systems Inc	198.97	270.35		71 38
10-27-11	02-28-13	11 000	dst	DST Systems Inc.	556.99	743 47		186 48
10-24-12	02-28-13	18.000	dva	DaVita HealthCare Partners Inc	2,000 07	2,099.83	99.76	
02-10-12	02-28-13	44.000	emb 1	iShares JPMorgan USD Emerging Markets Bond Fund	4,902.50	5,219.16		316.66
10-04-11	02-28-13	11 000	ezpw	Ezcorp Inc. Cl A	335 23	236.49		-98 74
10-04-11	02-28-13	27.000	ezpw	Ezcorp Inc Cl A	755.88	580.48		-175.40
10-11-11	02-28-13	4.000	ezpw	Ezcorp Inc Cl A	116 98	86.00		-30.98
10-04-11	02-28-13	21 000	fcfs	First Cash Financial Services Inc	837 72	1,130 61		292.89
10-27-11	02-28-13	17 000	fisv	Fiserv Inc	1,040.64	1,374 24		333 60
10-27-11	02-28-13	2 000	fisv	Fiserv Inc	121 14	161.68		40 54
02-15-13	02-28-13	38 000	fxy	CurrencyShares Japanese Yen Trust	3,988 98	3,984.97	-4.01	
06-25-09	02-28-13	73 000	gld 3	SPDR Gold Trust	6,707 63	11,231 01		4,523 38
09-01-10	02-28-13	63 000	gld 3	SPDR Gold Trust	7,678.86	9,692.51		2,013 65
11-01-11	02-28-13	21 000	gpn	Global Payments Inc	983 04	1,038 21		55.17
08-21-12	02-28-13	29 000	gur 1	SPDR S&P Emerging Europe ETF	1,154 66	1,222.03	67.37	
12-28-11	02-28-13	15 000	gwi	Genesee & Wyoming Inc Cl A	907.46	1,304.97		397 51
09-04-12	02-28-13	45 000	hbc	HSBC Holdings PLC ADS	1,983 38	2,467 74	484 36	
12-24-12	02-28-13	65 000	hca	HCA Holdings Inc	2,064 74	2,304.84	240.10	
05-30-12	02-28-13	104.000	hd	Home Depot Inc	5,157 23	6,808.18	1,650 95	
11-30-11	02-28-13	30 000	hfc	HollyFrontier Corp	710 44	1,664 96		954 52
11-30-11	02-28-13	13 000	hfc	HollyFrontier Corp.	300 85	721.48		420.63

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-24-12	02-28-13	47.000	hls	HealthSouth Corp.	1,022.12	1,141.13	119.01	
12-24-12	02-28-13	240 000	hma	Health Management Associates Inc. Cl A	2,101 63	2,582 34	480 71	
02-24-11	02-28-13	25 000	hum	Humana Inc	1,571 29	1,761 96		190 67
10-11-12	02-28-13	11 000	hys	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	1,124 15	1,148 37	24.22	
09-04-12	02-28-13	15.000	ibm	International Business Machines Corp.	2,933 90	2,994.23	60 33	
12-07-12	02-28-13	30 000	iei	iShares 3-7 Year Treasury Bond ETF	3,714 38	3,693 21	-21 17	
08-21-12	02-28-13	76 000	ilf 1	iShares Latin America 40 ETF	3,291 66	3,305 16	13 50	
12-24-12	02-28-13	228.000	ipg	Interpublic Group Of Cos.	2,579 04	2,845.67	266.63	
11-01-11	02-28-13	12 000	jkhy	Jack Henry & Associates Inc	401.16	525.11		123 95
10-27-11	02-28-13	17 000	jkhy	Jack Henry & Associates Inc.	570.72	743.90		173.18
12-27-11	02-28-13	19 000	ksu	Kansas City Southern	1,225.23	1,861 00		635 77
12-03-12	02-28-13	213 000	lcc	US Airways Group Inc	2,740 56	2,811.53	70 97	
12-27-12	02-28-13	55.000	lho 2	LaSalle Hotel Properties	1,417 86	1,398 06	-19 80	
06-01-11	02-28-13	50 000	lly	Eli Lilly & Co.	1,907 34	2,721.43		814 09
05-24-12	02-28-13	97 000	low	Lowe's Cos	2,616.38	3,636.44	1,020 06	
06-23-10	02-28-13	84	lqd 1	iShares iBoxx $ Investment Grade Corporate Bond ETF	8,951.91	10,078.93		1,127 02
11-16-11	02-28-13	25.000	lpt 2	Liberty Property Trust	788.56	972.72		184.16
12-03-12	02-28-13	214 000	luv	Southwest Airlines Co.	2,014.62	2,454.58	439 96	
12-27-12	02-28-13	70.000	lxp.2	Lexington Realty Trust	720.44	777.68	57.24	
11-01-11	02-28-13	5.000	ma	MasterCard Inc. Cl A	1,720.61	2,592.09		871.48
06-20-12	02-28-13	140 000	mbb	iShares MBS ETF	15,165.15	15,082.46	-82 69	
12-03-12	02-28-13	30.000	mgln	Magellan Health Inc.	1,495.15	1,524.56	29.41	
08-29-12	02-28-13	51 000	mon	Monsanto Co	4,480.28	5,073.87	593.59	
12-05-11	02-28-13	30 000	mpc	Marathon Petroleum Corp.	987.63	2,429.34		1,441 71
05-26-11	02-28-13	52.000	mrk	Merck & Co Inc	1,890.59	2,220.35		329.76
09-04-12	02-28-13	84.000	myl	Mylan Inc.	1,988.27	2,425.02	436 75	
01-31-12	02-28-13	6 000	nc	NACCO Industries Inc Cl A	187 77	358.37		170 60

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-21-11	02-28-13	47 000	nsc	Norfolk Southern Corp	3,342.65	3,409 30		66 65
08-29-12	02-28-13	10 000	nvo	Novo Nordisk A/S ADS	1,567 24	1,745 06	177 82	
10-24-12	02-28-13	77 000	ocr	Omnicare Inc	2,619.53	2,865 10	245 57	
12-27-12	02-28-13	43 000	ofc 2	Corporate Office Properties Trust	1,075 42	1,104 64	29 22	
12-27-12	02-28-13	61 000	ohi 2	Omega Healthcare Investors Inc	1,438 92	1,695.15	256.23	
12-24-12	02-28-13	61.000	omc	Omnicom Group Inc.	3,102.36	3,500 10	397 74	
04-02-12	02-28-13	22 000	pacw	PacWest Bancorp	532.68	600.36	67 68	
04-03-12	02-28-13	4.000	pacw	PacWest Bancorp	96.67	109 16	12.49	
01-11-13	02-28-13	125 000	pcy	PowerShares Emerging Markets Sovereign Debt Portfolio	3,918.25	3,769.16	-149.09	
12-27-12	02-28-13	20 000	pei.2	Pennsylvania Real Estate Investment Trust	355.37	367.39	12 02	
06-22-11	02-28-13	115.000	pfe	Pfizer Inc.	2,341.63	3,107.72		766 09
05-25-12	02-28-13	82.000	pir	Pier 1 Imports Inc	1,392.93	1,794.11	401.18	
02-12-13	02-28-13	22.000	pky 2	Parkway Properties Inc.	359.19	365.41	6.22	
12-24-12	02-28-13	35 000	psx	Phillips 66	1,840.42	2,202.85	362.43	
10-29-12	02-28-13	46.000	rci	Rogers Communications Inc. Cl B	1,961 87	2,194.15	232 28	
12-27-12	02-28-13	28 000	rlj 2	RLJ Lodging Trust	531.84	588 54	56.70	
08-21-12	02-28-13	39.000	rsx.1	Market Vectors Russia ETF Trust	1,090.50	1,144.62	54.12	
12-03-12	02-28-13	85.000	ryaay	Ryanair Holdings PLC ADS	2,949 13	3,321.04	371.91	
08-30-12	02-28-13	137.000	san	Banco Santander S A ADS	922 34	1,033.44	111.10	
09-04-12	02-28-13	1.000	sape	Sapient Corp.	9 90	11.33	1.43	
09-05-12	02-28-13	100 000	sape	Sapient Corp	1,001 35	1,133.48	132.13	
12-27-12	02-28-13	16 000	sbra 2	Sabra Healthcare REIT Inc.	352 90	422 39	69.49	
11-12-12	02-28-13	148 000	sh	ProShares Trust Short S&P500	5,240.67	4,725.53	-515.14	
09-13-12	02-28-13	32 000	sjnk	SPDR Barclays Short Term High Yield Bond ETF	970.30	984.61	14 31	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-24-12	02-28-13	151.000	skm	SK Telecom Co. Ltd. ADS	2,401.05	2,685.21	284 16	
10-04-11	02-28-13	88.000	slm	SLM Corp	993.61	1,677.24		683 63
09-04-12	02-28-13	96.000	smfg	Sumitomo Mitsui Financial Group Inc ADS	608.34	763.18	154.84	
12-27-12	02-28-13	19 000	stag 2	STAG Industrial Inc.	343.31	394.43	51.12	
09-04-12	02-28-13	13.000	tdc	Teradata Corp	1,010.00	820 80	-189.20	
01-11-13	02-28-13	39 000	tip.3	iShares TIPS Bond ETF	4,723.50	4,703.29		-20 21
11-30-11	02-28-13	37.000	tso	Tesoro Corp.	884 03	1,992.40		1,108.37
11-01-11	02-28-13	11.000	tss	Total System Services Inc	223.55	255.63		32.08
10-27-11	02-28-13	27.000	tss	Total System Services Inc.	561.79	627.47		65 68
12-24-12	02-28-13	43.000	uhs	Universal Health Services Inc. Cl B	2,111 82	2,469 43	357.61	
12-07-10	02-28-13	24 000	unh	UnitedHealth Group Inc	910.29	1,294.29		384.00
03-01-11	02-28-13	32 000	unh	UnitedHealth Group Inc	1,368.38	1,725.72		357 34
12-27-11	02-28-13	31 000	unp	Union Pacific Corp	3,134 93	4,217.76		1,082.83
11-01-11	02-28-13	18 000	v	Visa Inc	1,669.77	2,853.47		1,183.70
12-05-11	02-28-13	40 000	vlo	Valero Energy Corp	886 71	1,817.15		930 44
07-30-12	02-28-13	82.000	wag	Walgreen Co.	2,830.78	3,397.18	566 40	
11-30-11	02-28-13	24 000	wcg	Wellcare Health Plans Inc	1,438 15	1,397.48		-40 67
09-04-12	02-28-13	142.000	wcrx	Warner Chilcott PLC	1,998.11	1,949.87	-48 24	
09-04-12	02-28-13	122 000	wfc	Wells Fargo & Co	4,175.18	4,316 76	141 58	
09-27-10	02-28-13	30 000	wlp	WellPoint Inc	1,685 62	1,867 15		181 53
12-05-11	02-28-13	28 000	wnr	Western Refining Inc	339.14	966 88		627 74
12-24-12	02-28-13	48 000	woof	VCA Antech Inc	998 53	1,068 93	70.40	
12-24-12	02-28-13	28 000	wppgy	WPP PLC ADR	2,015 06	2,188.71	173 65	
09-25-12	02-28-13	46 000	wsm	Williams-Sonoma Inc	1,998.20	2,065.35	67 15	
08-21-12	02-28-13	26 000	eza 1	iShares MSCI South Africa ETF	1,722.72	1,722.72	0 00	
10-24-12	02-28-13	101 000	amx	America Movil S A.B de C V ADS	2,480 80	2,164 38	-316 42	
01-25-12	02-28-13	25 000	cat	Caterpillar Inc	2,553 08	2,266.94		-286 14
08-29-12	02-28-13	12 000	cf	CF Industries Holdings Inc	2,456 27	2,403.42	-52.85	
01-25-13	02-28-13	23 000	cib	BanColombia S.A ADS	1,586.35	1,547.86	-38 49	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-24-12	02-28-13	35 000	dgx	Quest Diagnostics Inc.	2,019 79	1,958 20	-61 59	
10-24-12	02-28-13	73 000	esrx	Express Scripts Holding Co	4,383.37	4,074.03	-309 34	
01-25-13	02-28-13	34 000	ibn	ICICI Bank Ltd. ADS	1,533.52	1,442.24	-91.28	
08-29-12	02-28-13	20.000	it	Gartner Inc	993.30	982.17	-11 13	
01-25-13	02-28-13	44.000	kb	KB Financial Group Inc. (ADS)	1,562 84	1,562.84	0.00	
08-29-12	02-28-13	42.000	mos	Mosaic Co	2,419 97	2,401.50	-18.47	
03-28-12	02-28-13	45 000	umpq	Umpqua Holdings Corp.	600 43	574.63	-25.80	
10-27-11	02-28-13	63 000	wu	Western Union Co.	1,043 25	880 09		-163 16
02-07-13	02-28-13	19 000	amt 2	American Tower REIT Inc	1,418.88	1,418 88	0.00	
02-07-13	02-28-13	51 000	cube.2	CubeSmart	744 58	744 58	0 00	
02-07-13	02-28-13	38.000	rpt 2	Ramco-Gershenson Properties Trust	574 92	574 92	0 00	
05-30-12	03-01-13	90 000	aan	Aaron's Inc.	2,399.34	2,465 34	66.00	
05-31-12	03-01-13	159 000	aan	Aaron's Inc	4,288.18	4,355 44	67.26	
06-01-12	03-01-13	158 000	aan	Aaron's Inc	4,265 94	4,328.05	62 11	
01-22-13	03-01-13	13 000	aan	Aaron's Inc	386.10	356.10	-30 00	
08-29-12	03-01-13	112 000	nvo	Novo Nordisk A/S ADS	17,553.12	19,560.71	2,007 59	
01-22-13	03-01-13	4 000	nvo	Novo Nordisk A/S ADS	707.92	698.60	-9 32	
05-27-11	03-01-13	39 000	act	Actavis Inc	2,497 72	3,287.07		789 35
07-06-11	03-01-13	192 000	act	Actavis Inc	13,214 32	16,182.51		2,968 19
12-13-11	03-01-13	56 000	act	Actavis Inc	3,402.62	4,719 90		1,317 28
01-17-12	03-01-13	24 000	act	Actavis Inc	1,521 26	2,022.81		501.55
01-22-13	03-01-13	9 000	act	Actavis Inc	763.11	758 56	-4 55	
05-30-12	03-01-13	21 000	hd	Home Depot Inc	1,041 36	1,416.24	374 88	
05-31-12	03-01-13	466 000	hd	Home Depot Inc.	23,174 09	31,426.94	8,252 85	
09-28-12	03-01-13	558 000	hd	Home Depot Inc	33,400 65	37,631.39	4,230 74	
12-03-12	03-01-13	205 000	hd	Home Depot Inc.	13,186.54	13,825 16	638.62	
01-22-13	03-01-13	38 000	hd	Home Depot Inc	2,427.44	2,562 71	135 27	
05-24-12	03-01-13	782 000	low	Lowe's Cos	21,092.88	28,715.64	7,622 76	
12-03-12	03-01-13	379 000	low	Lowe's Cos.	13,396.48	13,917.17	520 69	
01-22-13	03-01-13	35.000	low	Lowe's Cos	1,252 30	1,285.23	32.93	
05-26-11	03-01-13	427 000	mrk	Merck & Co Inc	15,524 65	18,020.92		2,496.27

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-16-11	03-01-13	157.000	mrk	Merck & Co Inc.	5,512 10	6,625.96		1,113 86
01-17-12	03-01-13	36 000	mrk	Merck & Co Inc	1,383 39	1,519 32		135 93
01-22-13	03-01-13	19 000	mrk	Merck & Co Inc	811.68	801 87	-9.81	
09-01-10	03-04-13	99 000	gld 3	SPDR Gold Trust	12,066.77	15,392 73		3,325 96
11-12-12	03-04-13	1,764 000	sh	ProShares Trust Short S&P500	62,463 06	56,159.91	-6,303.15	
11-20-12	03-04-13	54 000	sh	ProShares Trust Short S&P500	1,892 12	1,719.18	-172 94	
09-01-10	03-05-13	222.000	gld 3	SPDR Gold Trust	27,058 82	34,127 38		7,068 56
10-07-10	03-05-13	67 000	gld 3	SPDR Gold Trust	8,608.82	10,299.71		1,690.89
05-24-12	04-02-13	304 000	ace	ACE Ltd	22,206.95	26,826.00	4,619 05	
01-22-13	04-02-13	10.000	ace	ACE Ltd.	829.00	882.43	53 43	
03-04-13	04-02-13	9 000	ace	ACE Ltd	768.16	794.19	26 03	
06-01-11	04-02-13	407 000	lly	Eli Lilly & Co.	15,525.75	22,887.25		7,361.50
12-16-11	04-02-13	150 000	lly	Eli Lilly & Co	5,960 64	8,435 11		2,474 47
01-17-12	04-02-13	35 000	lly	Eli Lilly & Co	1,402.38	1,968 19		565.81
01-22-13	04-02-13	18 000	lly	Eli Lilly & Co	950.58	1,012.21	61.63	
03-04-13	04-02-13	16.000	lly	Eli Lilly & Co.	876.98	899.75	22.77	
09-04-12	04-02-13	152.000	tdc	Teradata Corp.	11,809.20	8,708.10	-3,101 10	
01-22-13	04-02-13	5.000	tdc	Teradata Corp.	325.05	286.45	-38.60	
03-04-13	04-02-13	4.000	tdc	Teradata Corp.	235.70	229.16	-6.54	
09-04-12	04-02-13	630.000	wcrx	Warner Chilcott PLC	8,864 85	8,481.31	-383.54	
09-10-12	04-02-13	1,069.000	wcrx	Warner Chilcott PLC	15,112.77	14,391 29	-721.48	
01-22-13	04-02-13	52.000	wcrx	Warner Chilcott PLC	703.04	700.05	-2.99	
03-04-13	04-02-13	47.000	wcrx	Warner Chilcott PLC	636.71	632 73	-3 98	
01-31-12	04-02-13	13.000	nc	NACCO Industries Inc Cl A	406.84	701.85		295.01
02-01-12	04-02-13	10.000	nc	NACCO Industries Inc Cl A	317 81	539 88		222 07
02-02-12	04-02-13	3 000	nc	NACCO Industries Inc Cl A	96 83	161 96		65 13
02-02-12	04-03-13	45 000	nc	NACCO Industries Inc Cl A	1,452.48	2,415.17		962 69
01-22-13	04-03-13	2 000	nc	NACCO Industries Inc. Cl A	132.16	107.34	-24.82	
03-04-13	04-03-13	2 000	nc	NACCO Industries Inc Cl A	115 17	107.34	-7 83	
08-29-12	04-18-13	10 000	acn	Accenture PLC	611 51	768 16	156 65	
10-27-11	04-18-13	2.000	ads	Alliance Data Systems Corp.	210.28	312.79		102 51

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-27-11	04-18-13	3 000	ads	Alliance Data Systems Corp.	312 83	469 18		156.35
09-04-12	04-18-13	11 000	agn	Allergan Inc	936 39	1,272.31	335 92	
08-29-12	04-18-13	16 000	agu	Agrium Inc.	1,583.02	1,460.12	-122.90	
12-03-12	04-18-13	37 000	alk	Alaska Air Group Inc.	1,562.80	2,164.12	601 32	
10-24-12	04-18-13	67 000	amx	America Movil S A.B de C.V. ADS	1,747.55	1,365.57	-381.98	
10-04-11	04-18-13	23 000	axp	American Express Co	962 47	1,498 98		536 51
09-05-12	04-18-13	11 000	bap	Credicorp Ltd	1,314 91	1,682 81	367.90	
08-30-12	04-18-13	55 000	bbva	Banco Bilbao Vizcaya Argentaria S.A. ADS	396 40	487.14	90 74	
01-25-12	04-18-13	16 000	cat	Caterpillar Inc	1,720 14	1,322.26		-397 88
03-01-13	04-18-13	40.000	cboe	CBOE Holdings Inc.	1,425.49	1,482.43	56 94	
10-24-12	04-18-13	21.000	cci	Crown Castle International Corp	1,387.11	1,555 50	168.39	
08-29-12	04-18-13	8 000	cf	CF Industries Holdings Inc	1,655.13	1,405.66	-249 47	
01-25-13	04-18-13	15 000	cib	BanColombia S A ADS	1,045.56	987 39	-58 17	
03-01-13	04-18-13	24 000	cme	CME Group Inc. Cl A	1,407 37	1,449 41	42.04	
01-30-12	04-18-13	19 000	cmi	Cummins Inc	2,048 93	2,135 99		87 06
12-27-11	04-18-13	16 000	cni	Canadian National Railway Co	1,201 96	1,549 02		347 06
10-04-11	04-18-13	47.000	cof	Capital One Financial Corp	1,751.29	2,530 33		779.04
07-25-12	04-18-13	16.000	cp	Canadian Pacific Railway Ltd.	1,214 26	1,941 17	726 91	
12-03-12	04-18-13	15 000	cpa	Copa Holdings S A Cl A	1,400.22	1,726 82	326 60	
12-27-11	04-18-13	69 000	csx	CSX Corp.	1,445.33	1,654.05		208.72
08-29-12	04-18-13	11 000	ctsh	Cognizant Technology Solutions Corp.	712 58	821 85	109 27	
12-28-11	04-18-13	39 000	cvg	Convergys Corp.	501 80	644 24		142.44
12-05-11	04-18-13	19 000	cvi	CVR Energy Inc.	342 67	901.52		558.85
07-25-12	04-18-13	82 000	cvs	CVS Caremark Corp	3,660 20	4,702 51	1,042 31	
12-24-12	04-18-13	42 000	cyh	Community Health Systems Inc.	1,322 12	1,776 71	454 59	
01-30-12	04-18-13	18 000	de	Deere & Co	1,559.98	1,514.32		-45 66

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-04-11	04-18-13	78 000	dfs	Discover Financial Services	1,725 85	3,332 81		1,606.96
10-24-12	04-18-13	22 000	dgx	Quest Diagnostics Inc.	1,289 78	1,298.30	8 52	
12-05-11	04-18-13	31 000	dk	Delek US Holdings Inc	342 93	1,090 54		747.61
08-29-12	04-18-13	21.000	dox	Amdocs Ltd	676 73	731.09	54 36	
10-27-11	04-18-13	9 000	dst	DST Systems Inc	455.72	623.77		168.05
10-24-12	04-18-13	11 000	dva	DaVita HealthCare Partners Inc	1,222 26	1,395.99	173 73	
10-24-12	04-18-13	37.000	esrx	Express Scripts Holding Co.	2,215 34	2,084 88	-130.46	
10-24-12	04-18-13	11 000	esrx	Express Scripts Holding Co	683 34	619.83	-63 51	
10-11-11	04-18-13	27 000	ezpw	Ezcorp Inc Cl A	789 62	482.34		-307 28
10-04-11	04-18-13	9 000	fcfs	First Cash Financial Services Inc	359 02	450 88		91 86
10-04-11	04-18-13	6 000	fcfs	First Cash Financial Services Inc	228 53	300.58		72 05
10-27-11	04-18-13	13 000	fisv	Fiserv Inc	787 43	1,136 80		349 37
11-01-11	04-18-13	15 000	gpn	Global Payments Inc	702 17	674 59		-27.58
12-28-11	04-18-13	11 000	gwr	Genesee & Wyoming Inc Cl A	665.47	931 74		266 27
09-04-12	04-18-13	31 000	hbc	HSBC Holdings PLC ADS	1,366.33	1,618.05	251.72	
12-24-12	04-18-13	42 000	hca	HCA Holdings Inc	1,334 14	1,579 90	245.76	
11-30-11	04-18-13	29 000	hfc	HollyFrontier Corp.	671.12	1,314.92		643.80
12-24-12	04-18-13	30 000	hls	HealthSouth Corp.	652.42	777 22	124 80	
02-24-11	04-18-13	16.000	hum	Humana Inc	1,005.63	1,235.65		230 02
03-01-13	04-18-13	71 000	ibkr	Interactive Brokers Group Inc.	1,040 16	1,011.20	-28 96	
09-04-12	04-18-13	11.000	ibm	International Business Machines Corp.	2,151.53	2,319.21	167.68	
01-25-13	04-18-13	23.000	ibn	ICICI Bank Ltd. ADS	1,066.92	948 50	-118.42	
08-29-12	04-18-13	13.000	it	Gartner Inc	648 75	731.75	83 00	
10-27-11	04-18-13	19.000	jkhy	Jack Henry & Associates Inc	637.86	854.63		216 77
01-25-13	04-18-13	29 000	kb	KB Financial Group Inc. (ADS)	1,062.00	915 17	-146 83	
12-27-11	04-18-13	13 000	ksu	Kansas City Southern	838.31	1,344 73		506 42

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

							Gain Or Loss	
Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term	Long Term
11-01-11	04-18-13	3 000	ma	MasterCard Inc. Cl A	1,032 37	1,593 94		561 57
03-01-13	04-18-13	45 000	mco	Moody's Corp	2,129.61	2,436 36	306 75	
12-03-12	04-18-13	19 000	mgln	Magellan Health Inc	946.93	959 90	12 97	
04-02-13	04-18-13	15 000	mhfi	McGraw Hill Financial Inc	753 83	772 87	19 04	
08-29-12	04-18-13	34 000	mon	Monsanto Co.	2,986 85	3,544.00	557 15	
08-29-12	04-18-13	27 000	mos	Mosaic Co	1,561.63	1,546.12	-15 51	
12-05-11	04-18-13	21.000	mpc	Marathon Petroleum Corp.	691 34	1,655 37		964 03
09-04-12	04-18-13	55 000	myl	Mylan Inc.	1,301.84	1,558.08	256 24	
12-21-11	04-18-13	30.000	nsc	Norfolk Southern Corp.	2,133.61	2,234.48		100 87
10-24-12	04-18-13	50 000	ocr	Omnicare Inc.	1,700 99	2,088 42	387.43	
12-24-12	04-18-13	60 000	omc	Omnicom Group Inc	3,051 50	3,564 50	513.00	
04-03-12	04-18-13	18 000	pacw	PacWest Bancorp	435.01	497.02		62 01
05-25-12	04-18-13	55 000	pir	Pier 1 Imports Inc.	934.28	1,254.28	320 00	
12-24-12	04-18-13	22.000	psx	Phillips 66	1,156.83	1,270.33	113.50	
10-29-12	04-18-13	31.000	rci	Rogers Communications Inc. Cl B	1,322.13	1,578.85	256.72	
12-03-12	04-18-13	56.000	ryaay	Ryanair Holdings PLC ADS	1,942 95	2,435.51	492.56	
09-05-12	04-18-13	67.000	sape	Sapient Corp.	670.90	777.86	106.96	
09-04-12	04-18-13	63 000	smfg	Sumitomo Mitsui Financial Group Inc. ADS	399.22	581.36	182 14	
11-30-11	04-18-13	24 000	tso	Tesoro Corp	573.42	1,174 00		600 58
10-27-11	04-18-13	26.000	tss	Total System Services Inc	540.98	644.42		103.44
12-24-12	04-18-13	29 000	uhs	Universal Health Services Inc. Cl B	1,424.25	1,782.23	357.98	
03-28-12	04-18-13	30 000	umpq	Umpqua Holdings Corp.	408 89	365.88		-43 01
03-01-11	04-18-13	37 000	unh	UnitedHealth Group Inc.	1,582.18	2,313 75		731 57
12-27-11	04-18-13	20 000	unp	Union Pacific Corp	2,022 53	2,775 09		752 56
11-01-11	04-18-13	12.000	v	Visa Inc	1,113 18	1,970 98		857 80
12-05-11	04-18-13	27 000	vlo	Valero Energy Corp	598.53	1,050 65		452 12
11-30-11	04-18-13	12.000	wcg	Wellcare Health Plans Inc.	683 91	717 13		33.22
11-30-11	04-18-13	4 000	wcg	Wellcare Health Plans Inc	229.48	239 04		9.56
09-27-10	04-18-13	19.000	wlp	WellPoint Inc	1,067 56	1,319 38		251.82
12-05-11	04-18-13	18 000	wni	Western Refining Inc.	218 02	525 90		307.88

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-24-12	04-18-13	32.000	woof	VCA Antech Inc	665.68	687.06	21.38	
12-24-12	04-18-13	18.000	wppgy	WPP PLC ADR	1,295.40	1,425 38	129 98	
09-25-12	04-18-13	31.000	wsm	Williams-Sonoma Inc	1,346.61	1,608.83	262.22	
10-27-11	04-18-13	43.000	wu	Western Union Co.	775.93	638.15		-137.78
08-24-12	04-18-13	1,144.000	aaxj.1	iShares MSCI All Country Asia ex Japan Index Fund	62,331.53	65,313.72	2,982.19	
12-03-12	04-18-13	134.000	dal	Delta Air Lines Inc	1,340.42	2,060.20	719.78	
08-21-12	04-18-13	142 000	eza 1	iShares MSCI South Africa ETF	9,480 97	8,619.23	-861 74	
08-21-12	04-18-13	110.000	gur.1	SPDR S&P Emerging Europe ETF	4,379.74	4,436.79	57.05	
12-24-12	04-18-13	160 000	hma	Health Management Associates Inc Cl A	1,401 09	1,682.47	281 38	
08-21-12	04-18-13	400 000	ilf.1	iShares Latin America 40 ETF	17,324.52	17,067 05	-257 47	
12-24-12	04-18-13	237 000	ipg	Interpublic Group Of Cos	2,680 85	3,109 75	428.90	
12-03-12	04-18-13	140.000	lcc	US Airways Group Inc	1,801 31	2,238.08	436.77	
12-03-12	04-18-13	142 000	luv	Southwest Airlines Co	1,336 80	1,849.59	512 79	
06-22-11	04-18-13	76 000	pfe	Pfizer Inc	1,547.51	2,346 50		798 99
08-21-12	04-18-13	206 000	rsx 1	Market Vectors Russia ETF Trust	5,760 09	5,384.73	-375 36	
08-30-12	04-18-13	92 000	san	Banco Santander S.A. ADS	619 38	631.16	11 78	
10-24-12	04-18-13	100 000	skm	SK Telecom Co Ltd ADS	1,590 10	1,769 47	179 37	
10-04-11	04-18-13	96 000	slm	SLM Corp	1,083.94	2,006 47		922.53
07-30-12	04-18-13	104 000	wag	Walgreen Co	3,590.26	5,120.34	1,530 08	
09-04-12	04-18-13	81.000	wfc	Wells Fargo & Co.	2,772 05	3,015.24	243 19	
03-27-13	04-18-13	6 000	praa	Portfolio Recovery Associates Inc	731 79	731.79	0 00	
08-24-12	04-19-13	362 000	aaxj 1	iShares MSCI All Country Asia ex Japan Index Fund	19,723 79	20,891.53	1,167 74	
08-29-12	04-19-13	26 000	acn	Accenture PLC	1,589 94	1,980 37	390 43	
10-27-11	04-19-13	12 000	ads	Alliance Data Systems Corp	1,251 32	1,864.71		613 39

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-27-12	04-19-13	36.000	aec.2	Associated Estates Realty Corp.	576.13	647.26	71.13	
12-31-12	04-19-13	2.000	aec 2	Associated Estates Realty Corp	32 00	35.96	3.96	
05-23-12	04-19-13	45 000	agg	iShares Core Total U S Bond Market ETF	4,995 71	5,002.98	7 27	
09-04-12	04-19-13	30 000	agn	Allergan Inc	2,553.79	3,375 52	821 73	
08-29-12	04-19-13	42 000	agu	Agrium Inc	4,155.43	3,855 09	-300.34	
02-12-13	04-19-13	85 000	aht 2	Ashford Hospitality Trust	990 15	1,035.42	45.27	
11-21-11	04-19-13	93 000	aiv 2	Apartment Investment & Management Co	2,097.43	2,913.62		816 19
12-03-12	04-19-13	94 000	alk	Alaska Air Group Inc	3,970 35	5,447 17	1,476 82	
02-07-13	04-19-13	33 000	amt.2	American Tower REIT Inc	2,503.33	2,625.09	121.76	
10-24-12	04-19-13	167 000	amx	America Movil S A B de C V ADS	4,355.83	3,430 10	-925 73	
10-04-11	04-19-13	56.000	axp	American Express Co	2,343 40	3,622 55		1,279 15
01-11-13	04-19-13	227 000	bab.1	PowerShares Build America Bond Portfolio	6,846 32	6,961 93	115.61	
09-05-12	04-19-13	27 000	bap	Credicorp Ltd	3,227 51	4,117 67	890 16	
08-30-12	04-19-13	139 000	bbva	Banco Bilbao Vizcaya Argentaria S A ADS	1,001.82	1,246 80	244.98	
12-27-12	04-19-13	128 000	bdn 2	Brandywine Realty Trust	1,544.11	1,897.41	353 30	
09-10-12	04-19-13	150 000	bkln	PowerShares Senior Loan Portfolio	3,741 36	3,762 11	20 75	
11-21-11	04-19-13	79 000	bmr.2	BioMed Realty Trust Inc	1,420.66	1,759.29		338 63
08-08-12	04-19-13	78.000	bnd	Vanguard Total Bond Market ETF	6,620.54	6,544.83	-75.71	
09-10-12	04-19-13	262 000	bwx	SPDR Barclays International Treasury Bond ETF	16,007.10	15,472.11	-534 99	
01-25-12	04-19-13	42 000	cat	Caterpillar Inc	4,515.38	3,490.12		-1,025 26
12-27-12	04-19-13	116.000	cbl 2	CBL & Associates Properties Inc	2,428 24	2,725 93	297 69	
03-01-13	04-19-13	103.000	cboe	CBOE Holdings Inc	3,670.64	3,737.78	67 14	

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10-24-12	04-19-13	51 000	cci	Crown Castle International Corp	3,368 70	3,719.85	351 15	
08-29-12	04-19-13	20 000	cf	CF Industries Holdings Inc	4,137.84	3,530.52	-607 32	
01-25-13	04-19-13	38 000	cib	BanColombia S A ADS	2,648 75	2,481.34	-167 41	
09-16-11	04-19-13	282	ciu 1	iShares Intermediate Credit Bond ETF	30,435 33	31,431 01		995 68
11-21-11	04-19-13	71 000	cli 2	Mack-Cali Realty Corp	1,882.76	1,936 12		53.36
03-01-13	04-19-13	62 000	cme	CME Group Inc Cl A	3,635.71	3,672 17	36.46	
01-30-12	04-19-13	46 000	cmi	Cummins Inc	4,960 56	5,149 12		188 56
12-27-11	04-19-13	42 000	cni	Canadian National Railway Co	3,155 14	4,052.06		896.92
10-04-11	04-19-13	116 000	cof	Capital One Financial Corp	4,322.32	6,207 02		1,884.70
12-27-12	04-19-13	23 000	cor 2	CoreSite Realty Corp	635 05	807.28	172.23	
07-25-12	04-19-13	42 000	cp	Canadian Pacific Railway Ltd	3,187.43	5,044 92	1,857.49	
12-03-12	04-19-13	36 000	cpa	Copa Holdings S.A. Cl A	3,360.54	4,158 62	798 08	
12-27-11	04-19-13	176 000	csx	CSX Corp	3,686 64	4,199.26		512 62
08-29-12	04-19-13	26 000	ctsh	Cognizant Technology Solutions Corp	1,684 28	1,917.45	233 17	
02-07-13	04-19-13	87 000	cube 2	CubeSmart	1,343 69	1,374.56	30 87	
12-28-11	04-19-13	95 000	cvg	Convergys Corp	1,222 34	1,528 51		306 17
12-05-11	04-19-13	48 000	cvi	CVR Energy Inc	865.70	2,342.34		1,476 64
07-25-12	04-19-13	212 000	cvs	CVS Caremark Corp	9,462.96	11,981.97	2,519 01	
12-24-12	04-19-13	110 000	cyh	Community Health Systems Inc	3,462 70	4,509 89	1,047 19	
12-03-12	04-19-13	339 000	dal	Delta Air Lines Inc	3,391 05	5,209.70	1,818 65	
01-30-12	04-19-13	42.000	de	Deere & Co	3,639 95	3,538.42		-101 53
10-04-11	04-19-13	197.000	dfs	Discover Financial Services	4,358 87	8,393 98		4,035 11
12-27-12	04-19-13	51 000	dft 2	Dupont Fabros Technology Inc	1,240 52	1,286 19	45 67	
10-24-12	04-19-13	58 000	dgx	Quest Diagnostics Inc	3,400 33	3,347 68	-52 65	
12-05-11	04-19-13	78 000	dk	Delek US Holdings Inc	862.87	2,774 51		1,911.64
08-29-12	04-19-13	52 000	dox	Amdocs Ltd	1,675 72	1,811 63	135 91	

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10-27-11	04-19-13	3 000	dst	DST Systems Inc	151.91	205.13		53.22
11-02-11	04-19-13	24 000	dst	DST Systems Inc	1,216.29	1,641.08		424.79
10-24-12	04-19-13	31.000	dva	DaVita HealthCare Partners Inc	3,444.56	3,870.31	425.75	
02-10-12	04-19-13	77 000	emb 1	iShares JPMorgan USD Emerging Markets Bond Fund	8,579.37	9,285.99		706.62
10-24-12	04-19-13	124 000	esrx	Express Scripts Holding Co.	7,703.08	6,874.40	-828.68	
08-21-12	04-19-13	44.000	eza 1	iShares MSCI South Africa ETF	2,937.77	2,707 25	-230 52	
10-11-11	04-19-13	72 000	ezpw	Ezcorp Inc Cl A	2,105.65	1,301.01		-804.64
10-04-11	04-19-13	35 000	fcfs	First Cash Financial Services Inc	1,333 07	1,807 35		474 28
10-27-11	04-19-13	32 000	fisv	Fiserv Inc	1,938 30	2,746 81		808 51
02-15-13	04-19-13	66 000	fxy	CurrencyShares Japanese Yen Trust	6,928.22	6,585 99	-342.23	
10-07-10	04-19-13	155.000	gld 3	SPDR Gold Trust	19,915 92	20,831 84		915 92
05-12-11	04-19-13	25 000	gld 3	SPDR Gold Trust	3,665 06	3,359 97		-305 09
11-01-11	04-19-13	35 000	gpn	Global Payments Inc.	1,638.41	1,564.81		-73 60
08-21-12	04-19-13	35 000	gur 1	SPDR S&P Emerging Europe ETF	1,393 55	1,416 41	22 86	
12-28-11	04-19-13	26 000	gwi	Genesee & Wyoming Inc Cl A	1,572 93	2,077.35		504 42
09-04-12	04-19-13	74 000	hbc	HSBC Holdings PLC ADS	3,261 56	3,846.43	584.87	
12-24-12	04-19-13	109.000	hca	HCA Holdings Inc.	3,462.41	3,941.35	478 94	
11-30-11	04-19-13	73.000	hfc	HollyFrontier Corp.	1,689 36	3,442 60		1,753.24
12-24-12	04-19-13	79 000	hls	HealthSouth Corp.	1,718.04	2,019 19	301 15	
12-24-12	04-19-13	403 000	hma	Health Management Associates Inc. Cl A	3,528.99	4,199 12	670.13	
02-24-11	04-19-13	14.000	hum	Humana Inc.	879.92	1,075.45		195.53
03-02-11	04-19-13	28.000	hum	Humana Inc	1,757 51	2,150.91		393.40
10-11-12	04-19-13	20.000	hys	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	2,043.91	2,102 42	58.51	

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03-01-13	04-19-13	183 000	ibkr	Interactive Brokers Group Inc.	2,680.99	2,587 56	-93 43	
09-04-12	04-19-13	26 000	ibm	International Business Machines Corp	5,085.43	5,444.27	358 84	
01-25-13	04-19-13	58 000	ibn	ICICI Bank Ltd. ADS	2,690 49	2,504 96	-185 53	
12-07-12	04-19-13	54 000	iei	iShares 3-7 Year Treasury Bond ETF	6,685 89	6,686 67	0 78	
08-21-12	04-19-13	126 000	ilf 1	iShares Latin America 40 ETF	5,457 22	5,349 84	-107 38	
12-24-12	04-19-13	601 000	ipg	Interpublic Group Of Cos	6,798 27	7,869 01	1,070 74	
08-29-12	04-19-13	33 000	it	Gartner Inc	1,646.82	1,837.06	190.24	
10-27-11	04-19-13	8 000	jkhy	Jack Henry & Associates Inc	268 57	353 43		84 86
11-02-11	04-19-13	40 000	jkhy	Jack Henry & Associates Inc	1,334 92	1,767 16		432 24
01-25-13	04-19-13	73 000	kb	KB Financial Group Inc (ADS)	2,673 31	2,334 48	-338 83	
12-27-11	04-19-13	12 000	ksu	Kansas City Southern	773.83	1,240 05		466.22
12-28-11	04-19-13	20 000	ksu	Kansas City Southern	1,331 99	2,066 75		734 76
12-03-12	04-19-13	359.000	lcc	US Airways Group Inc	4,619.07	5,758 23	1,139 16	
12-27-12	04-19-13	97 000	lho 2	LaSalle Hotel Properties	2,500.58	2,520.97	20 39	
06-23-10	04-19-13	95	lqd 1	iShares iBoxx $ Investment Grade Corporate Bond ETF	10,124.19	11,517.54		1,393 35
06-24-10	04-19-13	49	lqd.1	iShares iBoxx $ Investment Grade Corporate Bond ETF	5,212.73	5,940.62		727.89
11-16-11	04-19-13	43 000	lpt 2	Liberty Property Trust	1,356.32	1,748.77		392 45
12-03-12	04-19-13	359 000	luv	Southwest Airlines Co	3,379.66	4,613.04	1,233.38	
12-27-12	04-19-13	121 000	lxp 2	Lexington Realty Trust	1,245.33	1,450.86	205.53	
11-01-11	04-19-13	9 000	ma	MasterCard Inc. Cl A	3,097.10	4,744.24		1,647.14
06-20-12	04-19-13	197.000	mbb	iShares MBS ETF	21,339.53	21,290 59	-48 94	
06-20-12	04-19-13	45 000	mbb	iShares MBS ETF	4,887 26	4,863.33	-23 93	
03-01-13	04-19-13	115 000	mco	Moody's Corp	5,442.33	6,179.56	737.23	
12-03-12	04-19-13	51 000	mgln	Magellan Health Inc	2,541.75	2,538 72	-3 03	
04-02-13	04-19-13	37.000	mhfi	McGraw Hill Financial Inc	1,859 44	1,901 75	42.31	
08-29-12	04-19-13	84 000	mon	Monsanto Co	7,379 28	8,744 20	1,364 92	

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08-29-12	04-19-13	69 000	mos	Mosaic Co	3,990.84	3,986 73	-4 11	
12-05-11	04-19-13	52 000	mpc	Marathon Petroleum Corp	1,711 89	4,088 14		2,376 25
09-04-12	04-19-13	140 000	myl	Mylan Inc	3,313 79	3,942.51	628.72	
12-21-11	04-19-13	78 000	nsc	Norfolk Southern Corp	5,547 37	5,833.48		286 11
10-24-12	04-19-13	130 000	ocr	Omnicare Inc.	4,422.58	5,398.77	976.19	
12-27-12	04-19-13	74 000	ofc 2	Corporate Office Properties Trust	1,850 73	2,091.19	240 46	
12-27-12	04-19-13	106 000	ohi 2	Omega Healthcare Investors Inc.	2,500 41	3,386.62	886 21	
12-24-12	04-19-13	150.000	omc	Omnicom Group Inc.	7,628.75	8,897.05	1,268.30	
04-03-12	04-19-13	42 000	pacw	PacWest Bancorp	1,015.03	1,136.49		121.46
01-11-13	04-19-13	216.000	pcy	PowerShares Emerging Markets Sovereign Debt Portfolio	6,770.74	6,631 33	-139 41	
12-27-12	04-19-13	35 000	pei.2	Pennsylvania Real Estate Investment Trust	621.90	648.88	26 98	
06-22-11	04-19-13	193 000	pfe	Pfizer Inc.	3,929.86	5,919.17		1,989.31
05-25-12	04-19-13	137.000	pir	Pier 1 Imports Inc.	2,327 20	3,065.99	738 79	
02-12-13	04-19-13	38.000	pky 2	Parkway Properties Inc.	620.42	666.12	45.70	
12-24-12	04-19-13	58 000	psx	Phillips 66	3,049 84	3,378.42	328 58	
10-29-12	04-19-13	77.000	rci	Rogers Communications Inc Cl B	3,284.00	3,879.94	595 94	
12-27-12	04-19-13	49 000	rlj.2	RLJ Lodging Trust	930.72	1,101.98	171 26	
02-07-13	04-19-13	7 000	rpt 2	Ramco-Gershenson Properties Trust	107.51	112.56	5.05	
02-07-13	04-19-13	38 000	rpt 2	Ramco-Gershenson Properties Trust	599 72	611.02	11 30	
02-08-13	04-19-13	20 000	rpt 2	Ramco-Gershenson Properties Trust	311 07	321.59	10.52	
08-21-12	04-19-13	64 000	rsx 1	Market Vectors Russia ETF Trust	1,789 54	1,676 76	-112 78	
12-03-12	04-19-13	143 000	ryaay	Ryanair Holdings PLC ADS	4,961.47	6,226 51	1,265 04	
08-30-12	04-19-13	230 000	san	Banco Santander S A. ADS	1,548 45	1,598.92	50.47	

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09-05-12	04-19-13	167.000	sape	Sapient Corp.	1,672.26	1,898.96	226.70	
12-27-12	04-19-13	28 000	sbra 2	Sabra Healthcare REIT Inc.	617.58	811.14	193 56	
09-13-12	04-19-13	55.000	sjnk	SPDR Barclays Short Term High Yield Bond ETF	1,667.70	1,698.36	30 66	
10-24-12	04-19-13	51.000	skm	SK Telecom Co Ltd. ADS	810.95	932.36	121.41	
10-24-12	04-19-13	169.000	skm	SK Telecom Co. Ltd. ADS	2,849.35	3,089.60	240.25	
10-25-12	04-19-13	34 000	skm	SK Telecom Co Ltd ADS	549 90	621 58	71.68	
10-04-11	04-19-13	189.000	slm	SLM Corp	2,134.00	3,922 60		1,788.60
12-16-11	04-19-13	52 000	slm	SLM Corp.	677.65	1,079.24		401.59
09-04-12	04-19-13	161 000	smfg	Sumitomo Mitsui Financial Group Inc. ADS	1,020 24	1,453.98	433.74	
12-27-12	04-19-13	34 000	stag 2	STAG Industrial Inc	614.34	738 80	124.46	
01-11-13	04-19-13	68 000	tip 3	iShares TIPS Bond ETF	8,235.85	8,275.41		39.56
11-30-11	04-19-13	63 000	tso	Tesoro Corp	1,505 24	3,108.98		1,603 74
10-27-11	04-19-13	2 000	tss	Total System Services Inc	41 61	48 60		6.99
11-02-11	04-19-13	61 000	tss	Total System Services Inc.	1,235 17	1,482.26		247.09
12-24-12	04-19-13	72 000	uhs	Universal Health Services Inc. Cl B	3,536 07	4,265 18	729 11	
03-28-12	04-19-13	38 000	umpq	Umpqua Holdings Corp.	517 93	461 68		-56 25
04-03-12	04-19-13	37 000	umpq	Umpqua Holdings Corp.	501 75	449.54		-52.21
03-01-11	04-19-13	35 000	unh	UnitedHealth Group Inc	1,496 66	2,183.95		687 29
03-02-11	04-19-13	59 000	unh	UnitedHealth Group Inc.	2,517 58	3,681.51		1,163 93
12-27-11	04-19-13	51 000	unp	Union Pacific Corp	5,157 46	7,026.11		1,868 65
11-01-11	04-19-13	30 000	v	Visa Inc	2,782 94	4,892 29		2,109 35
12-05-11	04-19-13	68 000	vlo	Valero Energy Corp	1,507 41	2,693.41		1,186 00
07-30-12	04-19-13	266 000	wag	Walgreen Co	9,182 77	13,001 78	3,819 01	
11-30-11	04-19-13	31 000	wcg	Wellcare Health Plans Inc	1,778.48	1,822 75		44 27
11-30-11	04-19-13	10 000	wcg	Wellcare Health Plans Inc.	599.23	587.99		-11.24
09-04-12	04-19-13	204 000	wfc	Wells Fargo & Co.	6,981.45	7,527.43	545 98	
09-27-10	04-19-13	51 000	wlp	WellPoint Inc	2,865 55	3,537.79		672 24
12-05-11	04-19-13	47 000	wnr	Western Refining Inc	569 26	1,408.55		839.29
12-24-12	04-19-13	82 000	woof	VCA Antech Inc.	1,705 81	1,757.22	51 41	
12-24-12	04-19-13	46 000	wppgy	WPP PLC ADR	3,310 46	3,686.35	375.89	

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09-25-12	04-19-13	77.000	wsm	Williams-Sonoma Inc.	3,344.81	3,949.24	604.43	
10-27-11	04-19-13	53 000	wu	Western Union Co	956 37	791 90		-164 47
10-27-11	04-19-13	55.000	wu	Western Union Co.	981 99	821.79		-160.20
03-27-13	04-19-13	15 000	praa	Portfolio Recovery Associates Inc.	1,770 26	1,770.26	0 00	
02-12-13	04-19-13	58 000	bwz	SPDR Barclays Short Term International Treasury Bond ETF	2,058.37	2,058.37	0 00	
08-24-12	04-25-13	47 000	aaxj.1	iShares MSCI All Country Asia ex Japan Index Fund	2,560.82	2,749 90	189 08	
08-29-12	04-25-13	4 000	acn	Accenture PLC	244 61	299.91	55 30	
10-27-11	04-25-13	1 000	ads	Alliance Data Systems Corp	104.28	165 05		60 77
12-31-12	04-25-13	5 000	aec 2	Associated Estates Realty Corp	80.01	89.19	9 18	
05-23-12	04-25-13	6 000	agg	iShares Core Total U S Bond Market ETF	666.09	667.54	1 45	
09-04-12	04-25-13	4 000	agn	Allergan Inc	340.50	455.70	115.20	
08-29-12	04-25-13	6 000	agu	Agrium Inc	593.63	548.08	-45 55	
02-12-13	04-25-13	11 000	aht 2	Ashford Hospitality Trust	128 14	133 53	5 39	
11-21-11	04-25-13	12 000	aiv.2	Apartment Investment & Management Co	270 64	372.23		101 59
12-03-12	04-25-13	13 000	alk	Alaska Air Group Inc.	549.09	779.72	230 63	
02-07-13	04-25-13	5.000	amt.2	American Tower REIT Inc	379 29	405.79	26 50	
10-24-12	04-25-13	22 000	amx	America Movil S A.B. de C V. ADS	573.82	454.72	-119 10	
10-04-11	04-25-13	7 000	axp	American Express Co	292.92	466 53		173.61
01-11-13	04-25-13	30 000	bab 1	PowerShares Build America Bond Portfolio	904 80	924 57	19 77	
09-05-12	04-25-13	4 000	bap	Credicorp Ltd.	478.15	583 78	105 63	
08-30-12	04-25-13	18.000	bbva	Banco Bilbao Vizcaya Argentaria S A ADS	129 73	163 61	33.88	
12-27-12	04-25-13	16 000	bdn 2	Brandywine Realty Trust	193 01	236 31	43 30	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-10-12	04-25-13	19 000	bkln	PowerShares Senior Loan Portfolio	473 91	476 50	2 59	
11-21-11	04-25-13	6 000	bmr 2	BioMed Realty Trust Inc.	107 90	134.81		26.91
11-16-11	04-25-13	4.000	bmr.2	BioMed Realty Trust Inc	73 51	89.88		16.37
08-08-12	04-25-13	10 000	bnd	Vanguard Total Bond Market ETF	848.79	840.18	-8.61	
09-10-12	04-25-13	34 000	bwx	SPDR Barclays International Treasury Bond ETF	2,077 26	2,004.93	-72 33	
01-25-12	04-25-13	1.000	cat	Caterpillar Inc.	107.51	82.75		-24.76
01-27-12	04-25-13	5 000	cat	Caterpillar Inc	543 85	413.73		-130.12
12-27-12	04-25-13	15 000	cbl.2	CBL & Associates Properties Inc	314.00	352.04	38.04	
03-01-13	04-25-13	14 000	cboe	CBOE Holdings Inc.	498.92	510 00	11.08	
10-24-12	04-25-13	7 000	cci	Crown Castle International Corp	462.37	524 00	61 63	
08-29-12	04-25-13	3 000	cf	CF Industries Holdings Inc	620 68	533 86	-86 82	
01-25-13	04-25-13	5.000	cib	BanColombia S A ADS	348.52	333.09	-15.43	
09-16-11	04-25-13	36	ciu.1	iShares Intermediate Credit Bond ETF	3,885 36	4,015 71		130 35
11-21-11	04-25-13	9 000	cli 2	Mack-Cali Realty Corp.	238.66	246.23		7.57
03-01-13	04-25-13	8 000	cme	CME Group Inc. Cl A	469 12	482.54	13 42	
01-30-12	04-25-13	6 000	cmi	Cummins Inc	647.03	646.90		-0 13
12-27-11	04-25-13	6 000	cni	Canadian National Railway Co	450 73	571 72		120 99
10-04-11	04-25-13	15 000	cof	Capital One Financial Corp	558.92	829.18		270 26
12-31-12	04-25-13	2 000	cor 2	CoreSite Realty Corp	54 85	75 01	20 16	
07-25-12	04-25-13	6 000	cp	Canadian Pacific Railway Ltd.	455 35	731 92	276 57	
12-03-12	04-25-13	4 000	cpa	Copa Holdings S A Cl A	373 39	478 86	105 47	
12-27-11	04-25-13	22 000	csx	CSX Corp	460 83	523 36		62 53
08-29-12	04-25-13	3.000	ctsh	Cognizant Technology Solutions Corp	194 34	200 15	5 81	
02-07-13	04-25-13	11 000	cube 2	CubeSmart	169 89	175.33	5 44	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-28-11	04-25-13	12.000	cvg	Convergys Corp.	154.40	191.15		36 75
12-05-11	04-25-13	7 000	cvi	CVR Energy Inc	126.25	328.92		202.67
07-25-12	04-25-13	28.000	cvs	CVS Caremark Corp	1,249.82	1,625.92	376.10	
12-24-12	04-25-13	14 000	cyh	Community Health Systems Inc.	440.71	586.16	145.45	
12-03-12	04-25-13	44 000	dal	Delta Air Lines Inc.	440 14	682 86	242.72	
01-30-12	04-25-13	6 000	de	Deere & Co.	519.99	503.92		-16.07
10-04-11	04-25-13	26 000	dfs	Discover Financial Services	575 28	1,131.49		556.21
12-27-12	04-25-13	7 000	dft.2	Dupont Fabros Technology Inc	170 27	178.35	8 08	
10-24-12	04-25-13	7 000	dgx	Quest Diagnostics Inc	410 38	390.31	-20.07	
12-05-11	04-25-13	11 000	dk	Delek US Holdings Inc	121.69	390.82		269.13
08-29-12	04-25-13	6 000	dox	Amdocs Ltd	193.35	206 63	13 28	
11-02-11	04-25-13	3 000	dst	DST Systems Inc.	152.04	209.15		57 11
10-24-12	04-25-13	4 000	dva	DaVita HealthCare Partners Inc.	444 46	489 98	45 52	
02-10-12	04-25-13	10 000	emb 1	iShares JPMorgan USD Emerging Markets Bond Fund	1,114.20	1,203.07		88.87
10-24-12	04-25-13	16 000	esrx	Express Scripts Holding Co	993.95	891 50	-102 45	
08-21-12	04-25-13	6 000	eza 1	iShares MSCI South Africa ETF	400.60	364.97	-35.63	
10-11-11	04-25-13	9 000	ezpw	Ezcorp Inc. Cl A	263.21	159.74		-103 47
10-04-11	04-25-13	4 000	fcfs	First Cash Financial Services Inc	152 35	208 39		56 04
10-27-11	04-25-13	4 000	fisv	Fiserv Inc.	242 29	350.79		108 50
02-15-13	04-25-13	9 000	fxy	CurrencyShares Japanese Yen Trust	944.76	886 48	-58 28	
05-12-11	04-25-13	23 000	gld 3	SPDR Gold Trust	3,371.86	3,170.93		-200 93
11-01-11	04-25-13	5.000	gpn	Global Payments Inc.	234.06	225.59		-8 47
08-21-12	04-25-13	4 000	gur 1	SPDR S&P Emerging Europe ETF	159.26	157.83	-1.43	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-28-11	04-25-13	3 000	gwr	Genesee & Wyoming Inc. Cl A	181.49	251.24		69 75
09-04-12	04-25-13	10 000	hbc	HSBC Holdings PLC ADS	440.75	522 78	82 03	
12-24-12	04-25-13	14 000	hca	HCA Holdings Inc	444 71	528 34	83 63	
11-30-11	04-25-13	9 000	hfc	HollyFrontier Corp	208 28	451 60		243.32
12-24-12	04-25-13	10 000	hls	HealthSouth Corp	217 47	255 59	38.12	
12-24-12	04-25-13	52 000	hma	Health Management Associates Inc. Cl A	455 35	593 30	137 95	
03-02-11	04-25-13	6 000	hum	Humana Inc	376 61	436.31		59.70
10-11-12	04-25-13	3 000	hys	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	306 59	316.13	9 54	
03-01-13	04-25-13	23.000	ibkr	Interactive Brokers Group Inc.	336.95	330 27	-6 68	
09-04-12	04-25-13	3 000	ibm	International Business Machines Corp.	586.78	565.42	-21 36	
01-25-13	04-25-13	8 000	ibn	ICICI Bank Ltd ADS	371 10	358.15	-12 95	
12-07-12	04-25-13	7 000	iei	iShares 3-7 Year Treasury Bond ETF	866.69	867.21	0.52	
08-21-12	04-25-13	17 000	ilf.1	iShares Latin America 40 ETF	736.29	715.68	-20 61	
12-24-12	04-25-13	78 000	ipg	Interpublic Group Of Cos.	882 30	1,059.21	176 91	
08-29-12	04-25-13	4 000	it	Gartner Inc.	199.61	226.43	26.82	
11-02-11	04-25-13	6.000	jkhy	Jack Henry & Associates Inc.	200 24	265.19		64.95
01-25-13	04-25-13	10 000	kb	KB Financial Group Inc. (ADS)	366.21	318.29	-47.92	
12-28-11	04-25-13	5 000	ksu	Kansas City Southern	333.00	526.83		193 83
12-03-12	04-25-13	46.000	lcc	US Airways Group Inc	591.86	725.86	134.00	
12-27-12	04-25-13	12.000	lho 2	LaSalle Hotel Properties	309.35	308.27	-1.08	
06-24-10	04-25-13	18	lqd 1	iShares iBoxx $ Investment Grade Corporate Bond ETF	1,914.88	2,190 90		276 02
06-22-10	04-25-13	1	lqd.1	iShares iBoxx $ Investment Grade Corporate Bond ETF	107.10	121.72		14.62
11-16-11	04-25-13	6.000	lpt 2	Liberty Property Trust	189.25	248.39		59.14

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-03-12	04-25-13	47 000	luv	Southwest Airlines Co	442.46	620 38	177 92	
12-27-12	04-25-13	16 000	lxp.2	Lexington Realty Trust	164 67	194 55	29 88	
11-01-11	04-25-13	1.000	ma	MasterCard Inc. Cl A	344.12	522.28		178.16
06-20-12	04-25-13	9 000	mbb	iShares MBS ETF	977.45	973.78	-3 67	
06-28-12	04-25-13	22 000	mbb	iShares MBS ETF	2,380.90	2,380.34	-0 56	
03-01-13	04-25-13	15 000	mco	Moody's Corp.	709 87	822 88	113 01	
12-03-12	04-25-13	6 000	mgln	Magellan Health Inc	299.03	296.27	-2.76	
04-02-13	04-25-13	5.000	mhfi	McGraw Hill Financial Inc	251.28	259.79	8 51	
08-29-12	04-25-13	11 000	mon	Monsanto Co.	966.33	1,138 91	172.58	
08-29-12	04-25-13	9 000	mos	Mosaic Co.	520 54	524 14	3.60	
12-05-11	04-25-13	6.000	mpc	Marathon Petroleum Corp.	197.53	481.54		284.01
09-04-12	04-25-13	18.000	myl	Mylan Inc.	426.06	510.64	84 58	
12-21-11	04-25-13	10 000	nsc	Norfolk Southern Corp	711.20	751.38		40.18
10-24-12	04-25-13	17.000	ocr	Omnicare Inc.	578.34	700.04	121.70	
12-27-12	04-25-13	9 000	ofc.2	Corporate Office Properties Trust	225 09	256.49	31.40	
12-27-12	04-25-13	14 000	ohi.2	Omega Healthcare Investors Inc	330 24	458.90	128 66	
12-24-12	04-25-13	19 000	omc	Omnicom Group Inc	966 31	1,115.84	149.53	
04-03-12	04-25-13	5 000	pacw	PacWest Bancorp	120.84	133.34		12.50
01-11-13	04-25-13	28 000	pcy	PowerShares Emerging Markets Sovereign Debt Portfolio	877 69	857 34	-20 35	
12-27-12	04-25-13	5 000	pei 2	Pennsylvania Real Estate Investment Trust	88 84	95 04	6.20	
06-22-11	04-25-13	20 000	pfe	Pfizer Inc.	407 24	617.18		209 94
12-16-11	04-25-13	5 000	pfe	Pfizer Inc.	104 28	154.30		50.02
05-25-12	04-25-13	18 000	pir	Pier 1 Imports Inc	305 76	398 69	92 93	
02-12-13	04-25-13	5 000	pky.2	Parkway Properties Inc.	81.63	88.44	6 81	
12-24-12	04-25-13	7 000	psx	Phillips 66	368 08	417 61	49.53	
10-29-12	04-25-13	10 000	rci	Rogers Communications Inc Cl B	426.49	511 28	84.79	
12-27-12	04-25-13	6 000	rlj 2	RLJ Lodging Trust	113 97	133 43	19.46	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-08-13	04-25-13	3 000	rpt.2	Ramco-Gershenson Properties Trust	46.66	49.23	2.57	
02-14-13	04-25-13	5.000	rpt 2	Ramco-Gershenson Properties Trust	77.87	82.04	4.17	
08-21-12	04-25-13	9.000	rsx.1	Market Vectors Russia ETF Trust	251.65	230.03	-21 62	
12-03-12	04-25-13	15.000	ryaay	Ryanair Holdings PLC ADS	520 43	659.08	138 65	
12-04-12	04-25-13	3.000	ryaay	Ryanair Holdings PLC ADS	104 57	131.82	27.25	
08-30-12	04-25-13	30 000	san	Banco Santander S.A ADS	201 97	209.99	8 02	
09-05-12	04-25-13	22.000	sape	Sapient Corp.	220.30	244.41	24 11	
12-27-12	04-25-13	4 000	sbra 2	Sabra Healthcare REIT Inc	88 23	121.47	33 24	
09-13-12	04-25-13	8.000	sjnk	SPDR Barclays Short Term High Yield Bond ETF	242 57	247 35	4.78	
10-25-12	04-25-13	33 000	skm	SK Telecom Co Ltd ADS	533 73	617.08	83.35	
12-16-11	04-25-13	31 000	slm	SLM Corp	403 99	637.65		233.66
09-04-12	04-25-13	21.000	smfg	Sumitomo Mitsui Financial Group Inc. ADS	133 07	190.04	56 97	
12-27-12	04-25-13	5 000	stag.2	STAG Industrial Inc.	90.34	111 59	21.25	
01-11-13	04-25-13	9 000	tip 3	iShares TIPS Bond ETF	1,090 04	1,095.00		4.96
11-30-11	04-25-13	8 000	tso	Tesoro Corp	191.14	413 83		222 69
11-02-11	04-25-13	8 000	tss	Total System Services Inc	161.99	191.75		29.76
12-24-12	04-25-13	9 000	uhs	Universal Health Services Inc Cl B	442 01	550.42	108 41	
04-03-12	04-25-13	10.000	umpq	Umpqua Holdings Corp	135 61	118.99		-16 62
03-02-11	04-25-13	12 000	unh	UnitedHealth Group Inc.	512 05	706.06		194 01
12-27-11	04-25-13	6 000	unp	Union Pacific Corp.	606 76	885.64		278 88
11-01-11	04-25-13	4 000	v	Visa Inc	371.06	653 42		282.36
12-05-11	04-25-13	8 000	vlo	Valero Energy Corp	177 34	318.95		141.61
07-30-12	04-25-13	35 000	wag	Walgreen Co	1,208.26	1,747 16	538 90	
11-30-11	04-25-13	5.000	wcg	Wellcare Health Plans Inc.	299 62	282.27		-17 35
09-04-12	04-25-13	27 000	wfc	Wells Fargo & Co	924.02	991.95	67 93	
12-07-10	04-25-13	6 000	wlp	WellPoint Inc	341.33	409.07		67.74
12-05-11	04-25-13	6 000	wni	Western Refining Inc	72.67	186.83		114.16

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-24-12	04-25-13	11.000	woof	VCA Antech Inc	228 83	235 17	6.34	
12-24-12	04-25-13	6 000	wppgy	WPP PLC ADR	431 80	475 54	43.74	
09-25-12	04-25-13	10.000	wsm	Williams-Sonoma Inc	434.39	520.28	85 89	
10-27-11	04-25-13	14 000	wu	Western Union Co.	249.96	202.71		-47 25
03-27-13	04-25-13	2 000	praa	Portfolio Recovery Associates Inc	241 63	241.63	0.00	
02-12-13	04-25-13	7 000	bwz	SPDR Barclays Short Term International Treasury Bond ETF	246.60	246 60	0 00	
05-12-11	05-03-13	234 000	gld 3	SPDR Gold Trust	34,305 01	33,261 18		-1,043.83
07-03-12	05-03-13	91 000	gld 3	SPDR Gold Trust	13,712.87	12,934.91		-777 96
08-29-12	05-06-13	70.000	agu	Agrium Inc	6,925.71	6,321 80	-603.91	
09-28-12	05-06-13	165 000	agu	Agrium Inc	16,840 94	14,901 39	-1,939.55	
01-22-13	05-06-13	9.000	agu	Agrium Inc.	959 67	812 81	-146.86	
03-04-13	05-06-13	8 000	agu	Agrium Inc	827.16	722 49	-104 67	
01-27-12	05-06-13	3 000	cat	Caterpillar Inc.	326.31	248.98		-77.33
04-30-12	05-06-13	240 000	cat	Caterpillar Inc.	24,739.08	19,918.08		-4,821 00
01-22-13	05-06-13	9 000	cat	Caterpillar Inc.	856 35	746.93	-109.42	
08-29-12	05-06-13	31 000	cf	CF Industries Holdings Inc	6,413.65	5,697 81	-715 84	
08-31-12	05-06-13	4.000	cf	CF Industries Holdings Inc.	825.40	735.20	-90.20	
09-28-12	05-06-13	78 000	cf	CF Industries Holdings Inc	16,776 08	14,336 41	-2,439 67	
01-22-13	05-06-13	5 000	cf	CF Industries Holdings Inc	1,094 35	919 00	-175.35	
08-29-12	05-06-13	389 000	mos	Mosaic Co	22,499.06	23,580.15	1,081.09	
08-31-12	05-06-13	14 000	mos	Mosaic Co.	822 55	848 64	26 09	
01-22-13	05-06-13	16 000	mos	Mosaic Co.	946 88	969 88	23.00	
09-04-12	05-06-13	782.000	myl	Mylan Inc	18,509 86	22,588 58	4,078 72	
01-22-13	05-06-13	31 000	myl	Mylan Inc.	873.43	895 45	22.02	
03-04-13	05-06-13	28 000	myl	Mylan Inc	801.14	808 80	7 66	
08-30-12	05-06-13	1.228 000	san	Banco Santander S.A. ADS	8,267.39	8,801.48	534.09	
11-13-12	05-06-13	56 000	san	Banco Santander S.A ADS	406.00	401.37	-4 63	
01-22-13	05-06-13	49.000	san	Banco Santander S.A ADS	416.50	351.20	-65 30	
03-04-13	05-06-13	46 000	san	Banco Santander S.A ADS	349.04	329.70	-19 34	
12-24-12	05-06-13	456 000	woof	VCA Antech Inc	9,485 99	10,870.56	1,384 57	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-22-13	05-06-13	17 000	woof	VCA Antech Inc	370 09	405 26	35 17	
03-04-13	05-06-13	16 000	woof	VCA Antech Inc.	353 30	381 43	28 13	
12-24-12	05-06-13	1,941.000	hma	Health Management Associates Inc. Cl A	16,996.95	21,671.16	4,674.21	
04-03-12	05-06-13	306 000	umpq	Umpqua Holdings Corp	4,149.57	3,563.57		-586 00
05-25-12	05-06-13	310 000	pir	Pier 1 Imports Inc.	5,265 94	7,047.54	1,781.60	
09-28-12	05-06-13	274.000	pir	Pier 1 Imports Inc.	5,178 60	6,229.11	1,050 51	
04-03-12	05-06-13	45.000	pacw	PacWest Bancorp	1,087 53	1,205.33		117.80
01-25-13	05-06-13	113 000	kb	KB Financial Group Inc (ADS)	4,138.14	3,676.47	-461 67	
09-04-12	05-06-13	28.000	agn	Allergan Inc.	2,383.53	2,835.60	452.07	
12-24-12	05-07-13	310 000	hma	Health Management Associates Inc Cl A	2,714 61	3,458.75	744 14	
01-22-13	05-07-13	89.000	hma	Health Management Associates Inc. Cl A	853.07	993 00	139 93	
03-04-13	05-07-13	79 000	hma	Health Management Associates Inc. Cl A	855 44	881 42	25 98	
09-04-12	05-07-13	134 000	agn	Allergan Inc.	11,406 91	13,609 15	2,202 24	
01-22-13	05-07-13	7 000	agn	Allergan Inc.	732.97	710.93	-22 04	
03-04-13	05-07-13	6 000	agn	Allergan Inc.	649 40	609 36	-40 04	
09-28-12	05-07-13	182 000	pir	Pier 1 Imports Inc	3,439.80	4,187.76	747 96	
01-22-13	05-07-13	30 000	pir	Pier 1 Imports Inc	640.50	690 29	49.79	
03-04-13	05-07-13	27 000	pir	Pier 1 Imports Inc.	600 49	621 26	20 77	
04-03-12	05-07-13	111 000	umpq	Umpqua Holdings Corp	1,505 24	1,326 19		-179 05
03-30-12	05-07-13	15 000	umpq	Umpqua Holdings Corp	200.47	179.22		-21 25
01-22-13	05-07-13	17 000	umpq	Umpqua Holdings Corp	213.69	203 11	-10 58	
04-03-12	05-07-13	56 000	pacw	PacWest Bancorp	1,353.37	1,493.13		139 76
01-25-13	05-07-13	51 000	kb	KB Financial Group Inc (ADS)	1,867 66	1,629 10	-238 56	
01-25-13	05-07-13	10.000	kb	KB Financial Group Inc (ADS)	383.88	319 43	-64.45	
01-25-13	05-08-13	34 000	kb	KB Financial Group Inc. (ADS)	1,305 19	1,086 62	-218 57	

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Account Number 101

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From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-28-13	05-08-13	215 000	kb	KB Financial Group Inc. (ADS)	8,016.58	6,871.24	-1,145.34	
03-04-13	05-08-13	14 000	kb	KB Financial Group Inc (ADS)	500.28	447.43	-52 85	
04-03-12	05-08-13	10.000	pacw	PacWest Bancorp	241 67	269.44		27 77
04-04-12	05-08-13	126 000	pacw	PacWest Bancorp	3,087.44	3,395.00		307 56
01-22-13	05-08-13	10 000	pacw	PacWest Bancorp	262 40	269.45	7 05	
03-04-13	05-08-13	9 000	pacw	PacWest Bancorp	243.93	242 50	-1 43	
11-30-11	05-08-13	0.444	cst	CST Brands Inc.	9 84	13.40		3.56
04-25-13	05-17-13	3,379.000	sh	ProShares Trust Short S&P500	103,895.80	97,940.48	-5,955.32	
09-16-11	05-20-13	314	ciu.1	iShares Intermediate Credit Bond ETF	33,888.98	34,854 59		965 61
02-15-13	05-20-13	93 000	fxy	CurrencyShares Japanese Yen Trust	9,762 50	8,891.48	-871 02	
01-11-13	05-20-13	435 000	pcy	PowerShares Emerging Markets Sovereign Debt Portfolio	13,635 51	13,213 96	-421 55	
11-30-11	05-30-13	24.668	cst	CST Brands Inc	546 82	815.99		269 17
11-30-11	05-30-13	6 444	cst	CST Brands Inc	145.33	213 18		67.85
12-13-11	05-30-13	6 333	cst	CST Brands Inc	131.12	209 50		78 38
01-11-12	05-30-13	3 000	cst	CST Brands Inc	60.52	99 24		38.72
01-16-13	05-30-13	1 667	cst	CST Brands Inc	61 60	55.13	-6 47	
02-27-13	05-30-13	1 444	cst	CST Brands Inc.	66.01	47.78	-18.23	
05-08-13	05-30-13	0 444	cst	CST Brands Inc	0.00	14.67	14 67	
10-24-12	05-30-13	285.000	cci	Crown Castle International Corp	18,825.12	20,949 90	2,124 78	
01-22-13	05-30-13	11 000	cci	Crown Castle International Corp.	814.88	808.59	-6.29	
03-04-13	05-30-13	11.000	cci	Crown Castle International Corp.	772.91	808 59	35.68	
01-30-12	05-30-13	37 000	cmi	Cummins Inc	3,990.02	4,301.41		311.39
04-30-12	05-30-13	217.000	cmi	Cummins Inc	24,906.35	25,227.20		320.85

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Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-22-13	05-30-13	10 000	cmi	Cummins Inc	1,120 90	1,162 54	41 64	
03-04-13	05-30-13	9 000	cmi	Cummins Inc	1,043 66	1,046 29	2 63	
05-17-13	05-30-13	1,053 000	spy 3	SPDR S&P 500 ETF	173,766 38	173,716 17	-50 21	
10-24-12	05-30-13	939 000	amx	America Movil S A.B. de C V ADS	24,491 75	18,743 71	-5,748 04	
10-26-12	05-30-13	33 000	amx	America Movil S A.B. de C V. ADS	846 59	658.72	-187 87	
01-22-13	05-30-13	37 000	amx	America Movil S A B. de C V ADS	917 97	738.57	-179 40	
10-24-12	05-30-13	168 000	dva	DaVita HealthCare Partners Inc	18,667 27	21,030.42	2,363 15	
01-22-13	05-30-13	6 000	dva	DaVita HealthCare Partners Inc.	669.96	751 09	81 13	
03-04-13	05-30-13	6 000	dva	DaVita HealthCare Partners Inc	707.38	751 08	43.70	
12-16-11	05-30-13	302.000	pfe	Pfizer Inc	6,298.42	8,753 05		2,454.63
01-17-12	05-30-13	72 000	pfe	Pfizer Inc.	1,576.77	2,086.82		510.05
09-04-12	05-30-13	706 000	pfe	Pfizer Inc.	16,993.21	20,462.41	3,469 20	
01-22-13	05-30-13	42.000	pfe	Pfizer Inc.	1,116.15	1,217.31	101.16	
03-04-13	05-30-13	38 000	pfe	Pfizer Inc.	1,041.74	1,101.38	59 64	
09-04-12	05-30-13	362.000	smfg	Sumitomo Mitsui Financial Group Inc. ADS	2,293.96	2,982.43	688.47	
09-05-12	05-30-13	357 000	smfg	Sumitomo Mitsui Financial Group Inc. ADS	2,261.95	2,941 23	679.28	
10-29-12	05-30-13	70 000	rci	Rogers Communications Inc Cl B	2,985.45	3,225.57	240 12	
10-30-12	05-30-13	26 000	rci	Rogers Communications Inc. Cl B	1,133 30	1,198.07	64.77	
08-29-12	05-30-13	104 000	mon	Monsanto Co	9,136 26	10,900.02	1,763.76	
09-28-12	05-30-13	37 000	mon	Monsanto Co.	3,364 53	3,877.89	513 36	
01-25-13	05-30-13	63.000	cib	BanColombia S A. ADS	4,391.35	3,905.82	-485 53	
01-30-12	05-31-13	29 000	de	Deere & Co	2,513 30	2,518 88		5 58
05-30-12	05-31-13	209 000	de	Deere & Co	15,703 70	18,153.27		2,449 57

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Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-22-13	05-31-13	10.000	de	Deere & Co	895.70	868.58	-27 12	
03-04-13	05-31-13	9 000	de	Deere & Co	789 58	781.72	-7 86	
09-28-12	05-31-13	329 000	mon	Monsanto Co.	29,917.06	34,644 28	4,727.22	
01-22-13	05-31-13	19.000	mon	Monsanto Co.	1,936.67	2,000.73	64.06	
03-04-13	05-31-13	17.000	mon	Monsanto Co.	1,706.60	1,790.13	83 53	
09-05-12	05-31-13	176 000	smfg	Sumitomo Mitsui Financial Group Inc ADS	1,115.14	1,454.58	339.44	
01-22-13	05-31-13	35 000	smfg	Sumitomo Mitsui Financial Group Inc ADS	259 32	289.26	29.94	
03-04-13	05-31-13	32.000	smfg	Sumitomo Mitsui Financial Group Inc. ADS	252.76	264 47	11.71	
10-30-12	05-31-13	220.000	rci	Rogers Communications Inc Cl B	9,589.45	10,164.52	575.07	
01-25-13	05-31-13	49.000	cib	BanColombia S.A. ADS	3,415.49	3,047.24	-368 25	
12-31-12	06-03-13	72.000	aec.2	Associated Estates Realty Corp	1,152.15	1,218.14	65.99	
01-02-13	06-03-13	18.000	aec.2	Associated Estates Realty Corp	287.59	304.53	16.94	
11-16-11	06-03-13	56 000	aiv.2	Apartment Investment & Management Co.	1,282 64	1,694 80		412 16
11-16-11	06-03-13	159 000	aiv 2	Apartment Investment & Management Co.	3,585.93	4,812.01		1.226 08
02-07-13	06-03-13	74 000	amt 2	American Tower REIT Inc	5,613 53	5,877 63	264 10	
12-27-12	06-03-13	36 000	bdn 2	Brandywine Realty Trust	434.28	508.95	74.67	
12-28-12	06-03-13	259.000	bdn 2	Brandywine Realty Trust	3,113 18	3,661.62	548 44	
12-27-12	06-03-13	270 000	cbl 2	CBL & Associates Properties Inc	5,651 94	6,500 27	848 33	
12-31-12	06-03-13	28 000	cor 2	CoreSite Realty Corp	767 85	897.66	129 81	
01-02-13	06-03-13	25 000	cor 2	CoreSite Realty Corp	688.32	801.49	113.17	
02-07-13	06-03-13	201 000	cube 2	CubeSmart	3,104 38	3,203 80	99 42	
12-27-12	06-03-13	120 000	dft 2	Dupont Fabros Technology Inc	2,918.88	2,983.18	64.30	
12-27-12	06-03-13	280.000	lxp 2	Lexington Realty Trust	2,881.76	3,469.19	587.43	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-27-12	06-03-13	5.000	ohi.2	Omega Healthcare Investors Inc	117.94	163.03	45.09	
12-31-12	06-03-13	240 000	ohi 2	Omega Healthcare Investors Inc	5,693 57	7,825 62	2,132 05	
12-27-12	06-03-13	113 000	rlj.2	RLJ Lodging Trust	2,146.34	2,652.32	505 98	
02-12-13	06-03-13	15.000	aht.2	Ashford Hospitality Trust	174.73	198 27	23.54	
02-13-13	06-03-13	74 000	aht 2	Ashford Hospitality Trust	866.63	978 13	111.50	
02-14-13	06-03-13	102 000	aht 2	Ashford Hospitality Trust	1,221.52	1,348 23	126.71	
12-27-12	06-03-13	223 000	lho 2	LaSalle Hotel Properties	5,748 76	5,903 44	154 68	
12-27-12	06-03-13	39.000	ofc.2	Corporate Office Properties Trust	975.38	1,050.36	74.98	
12-31-12	06-03-13	133 000	ofc 2	Corporate Office Properties Trust	3,311 37	3,582 01	270 64	
12-27-12	06-03-13	81.000	pei 2	Pennsylvania Real Estate Investment Trust	1,439.25	1,635 47	196 22	
02-12-13	06-03-13	34 000	pky 2	Parkway Properties Inc	555 11	585.97	30 86	
02-13-13	06-03-13	48 000	pky 2	Parkway Properties Inc	801 49	827 25	25.76	
02-14-13	06-03-13	147 000	rpt 2	Ramco-Gershenson Properties Trust	2,289.39	2,357 34	67.95	
12-27-12	06-03-13	38 000	sbra 2	Sabra Healthcare REIT Inc	838.14	1,031.90	193 76	
12-28-12	06-03-13	27 000	sbra 2	Sabra Healthcare REIT Inc.	580 50	733.19	152 69	
12-21-12	06-03-13	78 000	stag 2	STAG Industrial Inc	1,409 38	1,755 52	346.14	
01-25-13	06-03-13	114 000	cib	BanColombia S A ADS	7,946 25	7,030.51	-915 74	
01-27-13	06-03-13	7 000	cib	BanColombia S.A ADS	474.25	431 70	-42.55	
11-16-11	06-03-13	76 000	lpt 2	Liberty Property Trust	2,397.21	3,111 49		714 28
11-16-11	06-03-13	68 000	lpt 2	Liberty Property Trust	2,218.10	2,783 96		565 86
11-17-11	06-03-13	105 000	lpt 2	Liberty Property Trust	3,248.29	4,298.77		1,050.48
01-22-13	06-03-13	10 000	lpt 2	Liberty Property Trust	378 00	409.41	31 41	
10-30-12	06-03-13	114.000	rci	Rogers Communications Inc Cl B	4,969.08	5,264 35	295 27	
01-22-13	06-03-13	17.000	rci	Rogers Communications Inc Cl B	772.99	785.03	12.04	

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REALIZED GAINS AND LOSSES - SETTLED TRADES

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From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-04-13	06-03-13	15 000	rci	Rogers Communications Inc Cl B	714 64	692.68	-21.96	
11-21-11	06-03-13	304 000	cli.2	Mack-Cali Realty Corp	8,061 41	8,179.94		118.53
11-16-11	06-03-13	82 000	bmr 2	BioMed Realty Trust Inc.	1,507.06	1,721 20		214 14
11-17-11	06-03-13	280 000	bmr.2	BioMed Realty Trust Inc	5,010 71	5,877 26		866.55
11-17-11	06-04-13	96 000	bmr 2	BioMed Realty Trust Inc.	1,717.96	2,020 06		302 10
01-22-13	06-04-13	16 000	bmr.2	BioMed Realty Trust Inc	318 08	336.68	18 60	
11-21-11	06-04-13	7.000	cli 2	Mack-Cali Realty Corp.	185 62	187 35		1.73
11-16-11	06-04-13	60 000	cli 2	Mack-Cali Realty Corp	1,616.48	1,605 87		-10.61
11-17-11	06-04-13	38 000	cli 2	Mack-Cali Realty Corp	982 03	1,017.05		35.02
01-22-13	06-04-13	15 000	cli.2	Mack-Cali Realty Corp.	398.25	401 47	3.22	
02-10-12	06-14-13	66 000	emb 1	iShares JPMorgan USD Emerging Markets Bond Fund	7,353.75	7,273.12		-80 63
08-08-12	06-14-13	14.000	emb 1	iShares JPMorgan USD Emerging Markets Bond Fund	1,665 71	1,542.78	-122.93	
01-11-13	06-14-13	314 000	pcy	PowerShares Emerging Markets Sovereign Debt Portfolio	9,842 64	8,658 11	-1,184 53	
01-11-13	06-14-13	227.000	tip.3	iShares TIPS Bond ETF	27,493.20	25,960.76		-1,532 44
08-08-12	06-17-13	74 000	emb.1	iShares JPMorgan USD Emerging Markets Bond Fund	8,804.45	8,231.84	-572.61	
01-11-13	06-17-13	496.000	pcy	PowerShares Emerging Markets Sovereign Debt Portfolio	15,547 61	13,845.40	-1,702 21	
01-22-13	06-17-13	45.000	pcy	PowerShares Emerging Markets Sovereign Debt Portfolio	1,400.85	1,256.13	-144.72	
01-02-13	06-26-13	134 000	aec 2	Associated Estates Realty Corp	2,140.91	2,075 69	-65 22	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-22-13	06-26-13	8 000	aec 2	Associated Estates Realty Corp	129.84	123.92	-5.92	
02-14-13	06-26-13	315 000	aht 2	Ashford Hospitality Trust	3.772.35	3,656.20	-116 15	
11-16-11	06-26-13	319 000	aiv.2	Apartment Investment & Management Co	7,194 40	8,937 14		1,742.74
01-22-13	06-26-13	20 000	aiv 2	Apartment Investment & Management Co.	553 60	560 32	6.72	
02-07-13	06-26-13	74 000	amt.2	American Tower REIT Inc	5,613.53	5,318.45	-295 08	
02-07-13	06-26-13	19.000	amt 2	American Tower REIT Inc.	1,480.15	1,365 55	-114 60	
02-08-13	06-26-13	30 000	amt 2	American Tower REIT Inc	2,301.67	2,156.12	-145 55	
12-28-12	06-26-13	172 000	bdn 2	Brandywine Realty Trust	2,067 44	2,171 73	104 29	
12-31-12	06-26-13	152 000	bdn.2	Brandywine Realty Trust	1,832.89	1,919 21	86.32	
01-02-13	06-26-13	116 000	bdn 2	Brandywine Realty Trust	1,395.11	1,464 66	69 55	
01-22-13	06-26-13	27 000	bdn 2	Brandywine Realty Trust	346 41	340.91	-5 50	
12-27-12	06-26-13	403 000	cbl.2	CBL & Associates Properties Inc.	8,436 04	8,416.26	-19 78	
01-22-13	06-26-13	24 000	cbl 2	CBL & Associates Properties Inc	511.68	501 22	-10.46	
06-03-13	06-26-13	55 000	chsp.2	Chesapeake Lodging Trust	1,257.06	1,116 59	-140.47	
06-04-13	06-26-13	59 000	chsp 2	Chesapeake Lodging Trust	1,358 94	1,197.80	-161 14	
01-02-13	06-26-13	78 000	cor 2	CoreSite Realty Corp.	2,147.56	2,338 13	190.57	
01-22-13	06-26-13	5 000	cor 2	CoreSite Realty Corp	150.85	149.88	-0 97	
02-07-13	06-26-13	169.000	cube 2	CubeSmart	2,610.15	2,689 22	79 07	
02-07-13	06-26-13	51 000	cube 2	CubeSmart	828.95	811 54	-17 41	
02-08-13	06-26-13	97 000	cube 2	CubeSmart	1,494 67	1,543 51	48 84	
12-27-12	06-26-13	178 000	dft 2	Dupont Fabros Technology Inc	4,329 67	4,061 76	-267 91	
01-22-13	06-26-13	11 000	dft 2	Dupont Fabros Technology Inc.	265.31	251.01	-14 30	
06-03-13	06-26-13	41 000	fur.2	Winthrop Realty Trust	524 28	482 22	-42 06	
06-04-13	06-26-13	61 000	fur 2	Winthrop Realty Trust	781 28	717 46	-63 82	
06-03-13	06-26-13	78 000	geo 2	Geo Group Inc.	2,784.25	2,630.71	-153 54	
06-04-13	06-26-13	67 000	geo 2	Geo Group Inc	2,384.11	2,259.72	-124 39	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-03-13	06-26-13	431.000	hst.2	Host Hotels & Resorts Inc	7,770 07	6,949.75	-820.32	
12-27-12	06-26-13	333.000	lho 2	LaSalle Hotel Properties	8,584 47	7,811.27	-773 20	
01-22-13	06-26-13	19 000	lho 2	LaSalle Hotel Properties	500.23	445.69	-54 54	
12-27-12	06-26-13	420 000	lxp 2	Lexington Realty Trust	4,322 64	4,784.85	462 21	
01-22-13	06-26-13	24.000	lxp.2	Lexington Realty Trust	254.64	273.42	18.78	
12-31-12	06-26-13	93 000	ofc.2	Corporate Office Properties Trust	2,315.47	2,284 25	-31 22	
01-02-13	06-26-13	163.000	ofc 2	Corporate Office Properties Trust	3,977 13	4,003.58	26 45	
01-22-13	06-26-13	15.000	ofc 2	Corporate Office Properties Trust	391 33	368.43	-22.90	
12-31-12	06-26-13	23 000	ohi 2	Omega Healthcare Investors Inc	545 63	674 17	128.54	
01-02-13	06-26-13	344 000	ohi 2	Omega Healthcare Investors Inc.	8,155 90	10,083 29	1,927 39	
01-22-13	06-26-13	21 000	ohi 2	Omega Healthcare Investors Inc	520 38	615 55	95 17	
12-27-12	06-26-13	120 000	pei 2	Pennsylvania Real Estate Investment Trust	2,132 22	2,169 99	37.77	
01-22-13	06-26-13	8 000	pei 2	Pennsylvania Real Estate Investment Trust	145 12	144 67	-0 45	
02-13-13	06-26-13	32 000	pky 2	Parkway Properties Inc.	534.32	524.13	-10 19	
02-14-13	06-26-13	116 000	pky.2	Parkway Properties Inc.	1,935 98	1,899.99	-35 99	
12-27-12	06-26-13	169 000	rlj 2	RLJ Lodging Trust	3,210 02	3,726.26	516.24	
01-22-13	06-26-13	10 000	rlj 2	RLJ Lodging Trust	204 30	220.49	16.19	
02-14-13	06-26-13	241 000	rpt.2	Ramco-Gershenson Properties Trust	3,753.36	3,506.87	-246.49	
12-28-12	06-26-13	97 000	sbra.2	Sabra Healthcare REIT Inc.	2,085.48	2,401.32	315.84	
01-22-13	06-26-13	6 000	sbra.2	Sabra Healthcare REIT Inc.	143.22	148.54	5.32	
06-03-13	06-26-13	128 000	src 2	Spirit Realty Capital Inc.	2,581.82	2,305.65	-276 17	
12-21-12	06-26-13	118.000	stag.2	STAG Industrial Inc	2,132.13	2,347.72	215.59	
01-22-13	06-26-13	6 000	stag.2	STAG Industrial Inc.	114.48	119.38	4.90	
09-04-12	06-26-13	75 000	hbc	HSBC Holdings PLC ADS	3,305.63	3,845.29	539.66	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-05-12	06-26-13	344 000	hbc	HSBC Holdings PLC ADS	14,937.03	17,637 05	2,700 02	
01-22-13	06-26-13	17 000	hbc	HSBC Holdings PLC ADS	932 95	871.60	-61 35	
03-04-13	06-26-13	15 000	hbc	HSBC Holdings PLC ADS	826 50	769.06	-57 44	
05-30-13	06-26-13	28.000	hbc	HSBC Holdings PLC ADS	1,544 51	1,435 57	-108 94	
08-30-12	06-26-13	156 000	bap	Credicorp Ltd	18,647.86	19,394.54	746 68	
01-22-13	06-26-13	6.000	bap	Credicorp Ltd.	940.44	745 94	-194 50	
03-04-13	06-26-13	6.000	bap	Credicorp Ltd	891.31	745.95	-145.36	
05-30-13	06-26-13	8 000	bap	Credicorp Ltd	1,160 15	994.59	-165.56	
08-30-12	06-26-13	772 000	bbva	Banco Bilbao Vizcaya Argentaria S A ADS	5,564 04	6,427.86	863 82	
01-22-13	06-26-13	30.000	bbva	Banco Bilbao Vizcaya Argentaria S A. ADS	310.77	249 79	-60 98	
03-04-13	06-26-13	27 000	bbva	Banco Bilbao Vizcaya Argentaria S A. ADS	262.51	224 81	-37 70	
05-06-13	06-26-13	107 000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar ADS	5,903 65	4,589.08	-1,314.57	
05-07-13	06-26-13	103.000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar ADS	5,681 18	4,417.53	-1,263 65	
05-30-13	06-26-13	17.000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar ADS	913.61	729.11	-184.50	
12-21-11	06-26-13	110 000	cni	Canadian National Railway Co	8,263.47	10,477.06		2,213 59
01-17-12	06-26-13	26.000	cni	Canadian National Railway Co.	2,038 60	2,476.40		437.80
09-28-12	06-26-13	97.000	cni	Canadian National Railway Co	8,683 18	9,238 86	555 68	
01-22-13	06-26-13	9 000	cni	Canadian National Railway Co	859 77	857.21	-2 56	
03-04-13	06-26-13	8 000	cni	Canadian National Railway Co	792 85	761 97	-30 88	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-30-13	06-26-13	18 000	cni	Canadian National Railway Co	1,821 83	1,714 43	-107.40	
12-05-11	06-26-13	268 000	dk	Delek US Holdings Inc.	2,964 72	7,810 78		4,846 06
11-30-11	06-26-13	71 000	dk	Delek US Holdings Inc.	767.81	2,069.27		1,301.46
12-13-11	06-26-13	68 000	dk	Delek US Holdings Inc.	688 26	1,981.84		1,293.58
01-17-12	06-26-13	34 000	dk	Delek US Holdings Inc	383.68	990 92		607.24
01-22-13	06-26-13	18.000	dk	Delek US Holdings Inc.	568.08	524.60	-43.48	
03-04-13	06-26-13	16.000	dk	Delek US Holdings Inc.	589.97	466.32	-123.65	
05-30-13	06-26-13	33 000	dk	Delek US Holdings Inc.	1,151.13	961.77	-189.36	
01-25-13	06-26-13	346 000	ibn	ICICI Bank Ltd. ADS	16,050.14	13,168 04	-2,882.10	
01-27-13	06-26-13	11 000	ibn	ICICI Bank Ltd. ADS	512.41	418.64	-93.77	
05-30-13	06-26-13	57 000	ibn	ICICI Bank Ltd. ADS	2,638 51	2,169 30	-469.21	
05-06-13	06-26-13	734 000	wmt	Wal-Mart Stores Inc	57,476 97	54,054.85	-3,422 12	
05-30-13	06-26-13	61 000	wmt	Wal-Mart Stores Inc	4,705.83	4,492 30	-213 53	
11-30-11	06-26-13	193 000	wnr	Western Refining Inc	2,337 61	5,342.86		3,005 25
12-16-11	06-26-13	54 000	wnr	Western Refining Inc.	671.37	1,494 89		823.52
01-17-12	06-26-13	21 000	wnr	Western Refining Inc	308 24	581.35		273 11
01-22-13	06-26-13	10 000	wnr	Western Refining Inc.	312.00	276.83	-35.17	
03-04-13	06-26-13	9 000	wnr	Western Refining Inc.	314 69	249 15	-65 54	
10-25-12	06-26-13	631 000	skm	SK Telecom Co Ltd ADS	10,205 54	12,681.99	2,476 45	
10-25-12	06-27-13	784 000	skm	SK Telecom Co. Ltd ADS	12,680 10	15,016 94	2,336.84	
01-22-13	06-27-13	55.000	skm	SK Telecom Co. Ltd ADS	940.23	1,053.48	113.25	
03-04-13	06-27-13	50 000	skm	SK Telecom Co Ltd ADS	905.02	957 71	52 69	
05-30-13	06-27-13	92.000	skm	SK Telecom Co Ltd ADS	1,971.51	1,762 20	-209 31	
09-16-11	07-12-13	156	ciu l	iShares Intermediate Credit Bond ETF	16,836 56	16,737.15		-99.41
09-30-11	07-12-13	233	ciu l	iShares Intermediate Credit Bond ETF	24,968 40	24,998 43		30 03
12-15-11	07-12-13	6	ciu l	iShares Intermediate Credit Bond ETF	637.68	643 74		6 06
01-11-13	07-12-13	763.000	bab l	PowerShares Build America Bond Portfolio	23,012.08	21,169 75	-1,842 33	

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08-24-12	07-15-13	410.000	aaxj.1	iShares MSCI All Country Asia ex Japan Index Fund	22,339.10	22,272.00	-67.10	
05-06-13	07-15-13	125 000	abg	Asbury Automotive Group Inc.	4,887.44	5,416 70	529 26	
08-29-12	07-15-13	33.000	acn	Accenture PLC	2,018 00	2,446.57	428 57	
10-27-11	07-15-13	14 000	ads	Alliance Data Systems Corp	1,459.87	2,571 33		1,111 46
06-26-13	07-15-13	58 000	aet	Aetna Inc	3,572 69	3,707.87	135.18	
06-26-13	07-15-13	97.000	afg	American Financial Group Inc	4,664.82	4,947.88	283.06	
05-23-12	07-15-13	50 000	agg	iShares Core Total U S Bond Market ETF	5,550.79	5,316.40		-234 39
06-26-13	07-15-13	160 000	aig	American International Group, Inc.	7,005 34	7,307 57	302 23	
06-26-13	07-15-13	93 000	aiz	Assurant Inc	4,657.40	4,855 44	198 04	
12-03-12	07-15-13	103 000	alk	Alaska Air Group Inc	4,350.49	5,916.08	1,565.59	
12-24-12	07-15-13	10.000	alk	Alaska Air Group Inc	448.56	574 38	125 82	
05-30-13	07-15-13	233 000	apol	Apollo Education Group Inc. (Cl A)	4,884.01	4,107.71	-776.30	
10-04-11	07-15-13	67.000	axp	American Express Co	2,803 71	5,095 26		2,291 55
05-06-13	07-15-13	11 000	azo	AutoZone Inc.	4,527.48	4,717 37	189 89	
01-11-13	07-15-13	112 000	bab.1	PowerShares Build America Bond Portfolio	3,377 92	3,096.86	-281 06	
05-30-13	07-15-13	51 000	bfam	Bright Horizons Family Solutions Inc.	1,761.73	1,720.19	-41 54	
05-31-13	07-15-13	21 000	bfam	Bright Horizons Family Solutions Inc.	738 90	708 32	-30 58	
09-10-12	07-15-13	123 000	bkln	PowerShares Senior Loan Portfolio	3,067.91	3,047.02	-20.89	
10-11-12	07-15-13	46.000	bkln	PowerShares Senior Loan Portfolio	1,150.00	1,139.54	-10 46	
08-08-12	07-15-13	88 000	bnd	Vanguard Total Bond Market ETF	7,469 33	7,060.11	-409.22	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-12-13	07-15-13	136 000	bwz	SPDR Barclays Short Term International Treasury Bond ETF	4,944.61	4,692 92	-251.69	
02-26-13	07-15-13	125.000	cboe	CBOE Holdings Inc.	4,454.66	5,874 89	1,420 23	
06-26-13	07-15-13	50 000	ci	Cigna Corporation	3,546.17	3,736.93	190.76	
12-15-11	07-15-13	182	ciu l	iShares Intermediate Credit Bond ETF	19,343 07	19,522 80		179.73
02-26-13	07-15-13	75 000	cme	CME Group Inc Cl A	4,398 03	5,705.15	1,307.12	
10-04-11	07-15-13	94 000	cof	Capital One Financial Corp.	3,502.58	6,071.35		2,568 77
12-16-11	07-15-13	45.000	cof	Capital One Financial Corp.	2,026.78	2,906 50		879.72
05-06-13	07-15-13	87 000	cost	Costco Wholesale Corp.	9,433 60	9,889.98	456.38	
07-25-12	07-15-13	31 000	cp	Canadian Pacific Railway Ltd	2,352.63	3,789 99	1,437.36	
07-31-12	07-15-13	21 000	cp	Canadian Pacific Railway Ltd	1,685 48	2,567.41	881.93	
12-03-12	07-15-13	43.000	cpa	Copa Holdings S A Cl A	4,013.97	5,797.58	1,783 61	
05-30-13	07-15-13	29 000	cpla	Capella Education Co	1,272 55	1,261.76	-10 79	
05-31-13	07-15-13	27 000	cpla	Capella Education Co	1,209 67	1,174 75	-34 92	
06-26-13	07-15-13	81 000	csc	Computer Sciences Corp	3,574 64	3,832 04	257 40	
12-21-11	07-15-13	211.000	csx	CSX Corp	4,419.77	5,053 78		634 01
08-29-12	07-15-13	31 000	ctsh	Cognizant Technology Solutions Corp	2,008.17	2,115.40	107.23	
12-28-11	07-15-13	108 000	cvg	Convergys Corp	1,389 60	2,016.32		626.72
12-05-11	07-15-13	59 000	cvi	CVR Energy Inc.	1,064 09	2,736 37		1,672 28
07-25-12	07-15-13	256.000	cvs	CVS Caremark Corp.	11,426.97	15,377.65	3,950.68	
12-24-12	07-15-13	134 000	cyh	Community Health Systems Inc	4,218 20	6,453.48	2,235 28	
12-03-12	07-15-13	406.000	dal	Delta Air Lines Inc	4,061 26	7,889 05	3,827 79	
10-04-11	07-15-13	101.000	dfs	Discover Financial Services	2,234 75	5,020 83		2,786.08
12-16-11	07-15-13	136 000	dfs	Discover Financial Services	3,287 37	6,760 73		3,473 36
10-24-12	07-15-13	68 000	dgx	Quest Diagnostics Inc.	3,986 60	3,998 33	11 73	
08-29-12	07-15-13	62 000	dox	Amdocs Ltd.	1,997.98	2,334 25	336 27	
10-28-11	07-15-13	32 000	dst	DST Systems Inc	1,621 72	2,214.36		592.64

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05-30-13	07-15-13	158 000	dv	DeVry Education Group Inc	4,934.78	5,228 04	293 26	
05-30-13	07-15-13	242 000	edu	New Oriental Education & Technology Group Inc. ADS	4,911.10	5,679 64	768 54	
08-08-12	07-15-13	57 000	emb.1	iShares JPMorgan USD Emerging Markets Bond Fund	6,781.80	6,134.80	-647 00	
05-30-13	07-15-13	206.000	emc	EMC Corp	4,876.99	5,045.86	168 87	
10-24-12	07-15-13	148 000	esrx	Express Scripts Holding Co	9,193.99	9,486.88	292.89	
08-21-12	07-15-13	50 000	eza 1	iShares MSCI South Africa ETF	3,338.37	2,843.95	-494 42	
10-05-11	07-15-13	19 000	ezpw	Ezcorp Inc Cl A	555 65	357.57		-198 08
10-06-11	07-15-13	5 000	ezpw	Ezcorp Inc. Cl A	137 35	94.10		-43 25
10-06-11	07-15-13	5 000	ezpw	Ezcorp Inc Cl A	149.75	94.10		-55 65
10-07-11	07-15-13	4 000	ezpw	Ezcorp Inc. Cl A	114.89	75.28		-39.61
12-13-11	07-15-13	43.000	ezpw	Ezcorp Inc. Cl A	1,243.23	809 24		-433.99
01-17-12	07-15-13	4 000	ezpw	Ezcorp Inc Cl A	105 76	75 28		-30.48
10-04-11	07-15-13	43 000	fcfs	First Cash Financial Services Inc	1,637 77	2,168 45		530 68
10-27-11	07-15-13	38 000	fisv	Fiserv Inc.	2,301 73	3,416 83		1,115.10
06-26-13	07-15-13	29.000	flt	FleetCor Technologies Inc	2,424 54	2,474 52	49 98	
02-15-13	07-15-13	57.000	fxy	CurrencyShares Japanese Yen Trust	5,983 47	5,561.39	-422.08	
07-03-12	07-15-13	141 000	gld 3	SPDR Gold Trust	21,247 42	17,087.49		-4,159 93
06-26-13	07-15-13	426 000	gnw	Genworth Financial Inc Cl A	4,634 20	5,270.50	636 30	
11-01-11	07-15-13	43 000	gpn	Global Payments Inc.	2,012 90	2,050 63		37 73
08-21-12	07-15-13	40.000	gur 1	SPDR S&P Emerging Europe ETF	1,592 63	1,448 37	-144 26	
12-28-11	07-15-13	31.000	gwr	Genesee & Wyoming Inc Cl A	1,875 41	2,806 38		930 97
12-24-12	07-15-13	131 000	hca	HCA Holdings Inc.	4,161.24	4,850 03	688 79	
11-30-11	07-15-13	88 000	hfc	HollyFrontier Corp	2,036 49	3,581 53		1,545 04
06-26-13	07-15-13	238 000	hig	Hartford Financial Services Group Inc	7,019 19	7,516 90	497.71	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-24-12	07-15-13	97.000	hls	HealthSouth Corp.	2,109 49	2,955.53	846 04	
02-25-11	07-15-13	48.000	hum	Humana Inc	3,012.86	4,058.32		1,045.46
12-16-11	07-15-13	3 000	hum	Humana Inc	260.50	253.65		-6 85
10-05-12	07-15-13	23 000	hys	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	2,350.49	2,379.30	28 81	
02-26-13	07-15-13	209.000	ibkr	Interactive Brokers Group Inc	3,061.90	3,475.60	413 70	
03-04-13	07-15-13	16 000	ibkr	Interactive Brokers Group Inc	235.00	266 08	31 08	
08-29-12	07-15-13	31 000	ibm	International Business Machines Corp	6,063 40	5,963.67	-99 73	
08-21-12	07-15-13	143.000	ilf.1	iShares Latin America 40 ETF	6,193 52	5,016.42	-1,177 10	
12-24-12	07-15-13	735.000	ipg	Interpublic Group Of Cos	8,314 03	11,240.45	2,926 42	
08-29-12	07-15-13	41 000	it	Gartner Inc	2,046.05	2,461 18	415 13	
11-02-11	07-15-13	58 000	jkhy	Jack Henry & Associates Inc	1,935 63	2,825.13		889 50
05-06-13	07-15-13	108.000	kmx	CarMax Inc.	4,905.30	5,212.28	306 98	
12-28-11	07-15-13	38 000	ksu	Kansas City Southern	2,530 78	4,293 16		1,762 38
05-06-13	07-15-13	111.000	lad	Lithia Motors Inc.	5,316.59	6,497.71	1,181.12	
12-03-12	07-15-13	430 000	lcc	US Airways Group Inc	5,532 60	7,476 44	1,943 84	
06-22-10	07-15-13	163	lqd 1	iShares iBoxx $ Investment Grade Corporate Bond ETF	17,457 28	18,444 11		986 83
12-03-12	07-15-13	430.000	luv	Southwest Airlines Co	4,048.06	5,638.62	1,590.56	
10-27-11	07-15-13	10.000	ma	MasterCard Inc. Cl A	3,441.23	5,906.39		2,465 16
06-28-12	07-15-13	48 000	mbb	iShares MBS ETF	5,194.70	4,996.71		-197 99
08-08-12	07-15-13	225.000	mbb	iShares MBS ETF	24,488.01	23,422.09	-1,065.92	
02-26-13	07-15-13	140 000	mco	Moody's Corp.	6,625.44	8,520.66	1,895 22	
11-28-12	07-15-13	19.000	mgln	Magellan Health Inc.	946.92	1,090.58	143 66	
12-04-12	07-15-13	41.000	mgln	Magellan Health Inc	2,131 96	2,353.36	221 40	
04-02-13	07-15-13	47.000	mhfi	McGraw Hill Financial Inc	2,361.99	2,615.03	253.04	
12-05-11	07-15-13	62.000	mpc	Marathon Petroleum Corp	2,041.10	4,233.28		2,192.18
12-21-11	07-15-13	92.000	nsc	Norfolk Southern Corp.	6,543.06	6,765.56		222.50
10-24-12	07-15-13	154 000	ocr	Omnicare Inc	5,239 04	7,482 80	2,243.76	

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12-24-12	07-15-13	183 000	omc	Omnicom Group Inc	9,307 07	11,825 25	2,518.18	
05-06-13	07-15-13	65 000	orly	O'Reilly Automotive Inc	7,013 21	7,532 71	519.50	
05-06-13	07-15-13	117 000	pag	Penske Automotive Grp Inc Com	3,527 81	3,834.52	306.71	
03-27-13	07-15-13	6 000	praa	Portfolio Recovery Associates Inc	779 34	834 76	55 42	
03-27-13	07-15-13	12 000	praa	Portfolio Recovery Associates Inc.	1,606 05	1,669 53	63 48	
12-24-12	07-15-13	71.000	psx	Phillips 66	3,733.42	4,019 95	286.53	
08-21-12	07-15-13	34 000	rsx 1	Market Vectors Russia ETF Trust	950 70	855.76	-94 94	
09-05-12	07-15-13	28.000	rsx.1	Market Vectors Russia ETF Trust	820.77	704.75	-116 02	
12-11-12	07-15-13	11.000	rsx 1	Market Vectors Russia ETF Trust	319.34	276.86	-42 48	
12-04-12	07-15-13	172.000	ryaay	Ryanair Holdings PLC ADS	5,995.40	8,974.35	2,978.95	
09-05-12	07-15-13	204 000	sape	Sapient Corp	2,042.75	2,745.99	703.24	
09-13-12	07-15-13	62 000	sjnk	SPDR Barclays Short Term High Yield Bond ETF	1,879.95	1,868.02	-11.93	
12-16-11	07-15-13	94.000	slm	SLM Corp	1,224 99	2,171.50		946.51
01-17-12	07-15-13	38.000	slm	SLM Corp.	523 75	877 84		354 09
04-30-12	07-15-13	160 000	slm	SLM Corp.	2,386.00	3,696 18		1,310.18
05-30-13	07-15-13	84 000	sndk	SanDisk Corp	4,846 09	4,995.39	149 30	
05-30-13	07-15-13	114.000	stx	Seagate Technology Inc	4,885.93	5,213.42	327.49	
05-30-13	07-15-13	117 000	syna	Synaptics Inc.	4,900 83	4,687.76	-213 07	
01-11-13	07-15-13	33 000	tip 3	iShares TIPS Bond ETF	3,996 81	3,668.54		-328.27
11-30-11	07-15-13	75 000	tso	Tesoro Corp	1,791.95	3,840.68		2,048.73
11-02-11	07-15-13	76 000	tss	Total System Services Inc	1,538 90	1,908.32		369 42
12-24-12	07-15-13	88 000	uhs	Universal Health Services Inc. Cl B	4,321 86	5,876.53	1,554 67	
03-02-11	07-15-13	114 000	unh	UnitedHealth Group Inc.	4,864 47	7,740.96		2,876.49
12-27-11	07-15-13	61 000	unp	Union Pacific Corp	6,168.73	9,636 61		3,467 88
10-27-11	07-15-13	36 000	v	Visa Inc	3,339.53	6,711 72		3,372 19

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12-05-11	07-15-13	80.000	vlo	Valero Energy Corp.	1,576.38	2,695.15		1,118.77
07-30-12	07-15-13	165.000	wag	Walgreen Co.	5,696 08	7,887 62	2,191 54	
07-31-12	07-15-13	159.000	wag	Walgreen Co.	5,565.06	7,600.80	2,035.74	
11-30-11	07-15-13	28.000	wcg	Wellcare Health Plans Inc	1,677.84	1,613.05		-64.79
12-02-11	07-15-13	14.000	wcg	Wellcare Health Plans Inc.	791.68	806.53		14.85
12-13-11	07-15-13	6.000	wcg	Wellcare Health Plans Inc.	324 31	345.65		21.34
05-30-13	07-15-13	79.000	wdc	Western Digital Corp.	4,913.72	5,245 50	331.78	
09-04-12	07-15-13	66.000	wfc	Wells Fargo & Co	2,258.70	2,762.16	503 46	
10-01-12	07-15-13	182 000	wfc	Wells Fargo & Co	6,277 22	7,616.85	1,339.63	
12-07-10	07-15-13	61.000	wlp	WellPoint Inc.	3,470.23	5,174.53		1,704 30
12-19-12	07-15-13	58 000	wppgy	WPP PLC ADR	4,174.07	5,074.33	900.26	
09-25-12	07-15-13	92 000	wsm	Williams-Sonoma Inc	3,996.40	5,341.42	1,345 02	
10-27-11	07-15-13	129.000	wu	Western Union Co	2,303.22	2,198.62		-104 60
05-14-13	07-15-13	1,398 000	dog	ProShares Trust Short Dow30 ProShares	40,309 50	40,309.50	0.00	
04-22-13	07-15-13	1,998.000	rwm	ProShares Short Russell2000	39,348 72	39,348.72	0.00	
12-04-12	07-15-13	220 000	iei	iShares 3-7 Year Treasury Bond ETF	26,424 18	26,424 18	0 00	
10-05-12	07-15-13	351 000	bwx	SPDR Barclays International Treasury Bond ETF	19,553 20	19,553.20	0 00	
09-10-12	07-15-13	78 000	bwx	SPDR Barclays International Treasury Bond ETF	4,345.15	4,345.15	0 00	
09-18-12	07-15-13	90 000	bwx	SPDR Barclays International Treasury Bond ETF	5,013 64	5,013 64	0.00	
05-14-13	07-25-13	2,011 000	dog	ProShares Trust Short Dow30 ProShares	58,894 34	56,905 68	-1,988 66	
05-14-13	07-25-13	341 000	dog	ProShares Trust Short Dow30 ProShares	10,349.08	9,649.35	-699.73	
04-22-13	07-25-13	2,646 000	rwm	ProShares Short Russell2000	58,963 73	50,259 89	-8,703 84	
04-22-13	07-25-13	715.000	rwm	ProShares Short Russell2000	16,829 92	13,581.19	-3,248.73	
10-24-12	07-30-13	252 000	dgx	Quest Diagnostics Inc	14,773.86	14,772.62	-1 24	
10-26-12	07-30-13	12.000	dgx	Quest Diagnostics Inc.	706.28	703 46	-2 82	
01-22-13	07-30-13	13.000	dgx	Quest Diagnostics Inc	778 44	762.08	-16 36	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-30-13	07-30-13	17 000	dgx	Quest Diagnostics Inc	1,057 79	996 56	-61 23	
11-30-11	07-30-13	26 000	hfc	HollyFrontier Corp	601 69	1,139 84		538.15
11-30-11	07-30-13	46.000	hfc	HollyFrontier Corp.	1,089 34	2,016.63		927 29
12-13-11	07-30-13	57 000	hfc	HollyFrontier Corp	1,265 33	2,498.87		1,233 54
01-17-12	07-30-13	22 000	hfc	HollyFrontier Corp.	578.77	964 48		385.71
12-24-12	07-30-13	168 000	hfc	HollyFrontier Corp	7,831.39	7,365.09	-466 30	
01-22-13	07-30-13	15 000	hfc	HollyFrontier Corp.	699.60	657.60	-42 00	
03-04-13	07-30-13	14 000	hfc	HollyFrontier Corp	784.07	613.76	-170 31	
05-30-13	07-30-13	31 000	hfc	HollyFrontier Corp.	1,495.86	1,359 03	-136 83	
12-19-12	07-30-13	251 000	psx	Phillips 66	13,198 44	14,833 84	1,635 40	
01-22-13	07-30-13	13 000	psx	Phillips 66	705.64	768.29	62.65	
03-04-13	07-30-13	12 000	psx	Phillips 66	753 45	709 19	-44 26	
05-30-13	07-30-13	29.000	psx	Phillips 66	1,865.73	1,713.86	-151 87	
11-30-11	07-30-13	142 000	tso	Tesoro Corp	3,392 75	7,664 31		4,271.56
12-13-11	07-30-13	54 000	tso	Tesoro Corp	1,182 67	2,914 60		1,731 93
01-17-12	07-30-13	25 000	tso	Tesoro Corp.	576 43	1,349.35		772.92
11-30-12	07-30-13	55 000	tso	Tesoro Corp	1,330.70	2,968 58	1,637 88	
01-22-13	07-30-13	13.000	tso	Tesoro Corp.	571 61	701.66	130.05	
03-04-13	07-30-13	12 000	tso	Tesoro Corp	662 68	647.69	-14 99	
05-30-13	07-30-13	25 000	tso	Tesoro Corp.	1,533.83	1,349.35	-184.48	
12-05-11	07-30-13	150 000	vlo	Valero Energy Corp.	2,955.71	5,342 55		2,386.84
11-30-11	07-30-13	58.000	vlo	Valero Energy Corp.	1,162.68	2,065.78		903 10
12-13-11	07-30-13	57 000	vlo	Valero Energy Corp.	1,048.98	2,030 17		981 19
01-17-12	07-30-13	27.000	vlo	Valero Energy Corp	484 14	961 66		477 52
01-22-13	07-30-13	15 000	vlo	Valero Energy Corp	492 80	534.25	41 45	
03-04-13	07-30-13	13 000	vlo	Valero Energy Corp	528.09	463 02	-65 07	
05-30-13	07-30-13	31.000	vlo	Valero Energy Corp	1,235 06	1,104 13	-130 93	
12-28-11	07-30-13	129 000	ksu	Kansas City Southern	8,591 33	14,153.73		5,562 40
01-17-12	07-30-13	17 000	ksu	Kansas City Southern	1,232 04	1,865.22		633.18
01-22-13	07-30-13	7.000	ksu	Kansas City Southern	605.04	768.03	162.99	
03-04-13	07-30-13	6 000	ksu	Kansas City Southern	631 14	658 32	27 18	
05-30-13	07-30-13	7 000	ksu	Kansas City Southern	777 23	768 03	-9.20	
12-05-11	07-30-13	17.000	mpc	Marathon Petroleum Corp.	559 66	1,216 53		656 87

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-30-11	07-30-13	30 000	mpc	Marathon Petroleum Corp.	1,039 52	2,146.83		1,107 31
12-13-11	07-30-13	42 000	mpc	Marathon Petroleum Corp	1,435 15	3,005 56		1,570 41
01-17-12	07-30-13	13 000	mpc	Marathon Petroleum Corp	421 18	930.29		509 11
12-24-12	07-30-13	126.000	mpc	Marathon Petroleum Corp	7,925 32	9,016 67	1,091 35	
01-22-13	07-30-13	11 000	mpc	Marathon Petroleum Corp	714.89	787.17	72.28	
03-04-13	07-30-13	10 000	mpc	Marathon Petroleum Corp	828.66	715 61	-113 05	
05-30-13	07-30-13	21.000	mpc	Marathon Petroleum Corp.	1,712 89	1,502.77	-210 12	
12-05-11	07-30-13	106 000	cvi	CVR Energy Inc	1,911.75	4,953.62		3,041 87
11-30-11	07-30-13	45 000	cvi	CVR Energy Inc	838.12	2,102.95		1,264.83
12-13-11	07-30-13	41 000	cvi	CVR Energy Inc	758.47	1,916 02		1,157 55
01-17-12	07-30-13	22 000	cvi	CVR Energy Inc	474 98	1,028.11		553.13
01-22-13	07-30-13	10 000	cvi	CVR Energy Inc	532 20	467.32	-64.88	
03-04-13	07-30-13	10 000	cvi	CVR Energy Inc	558 28	467.33	-90.95	
05-30-13	07-30-13	21.000	cvi	CVR Energy Inc	1,402.67	981.38	-421.29	
12-19-12	07-30-13	26 000	wppgy	WPP PLC ADR	1,871 13	2,347.20	476.07	
01-22-13	07-30-13	6 000	wppgy	WPP PLC ADR	457 68	541 66	83.98	
02-04-13	07-30-13	95.000	wppgy	WPP PLC ADR	7,439.92	8,576 30	1,136 38	
02-05-13	07-30-13	86.000	wppgy	WPP PLC ADR	6,756.92	7,763.81	1,006.89	
03-04-13	07-30-13	9 000	wppgy	WPP PLC ADR	707.14	812 49	105 35	
05-30-13	07-30-13	24.000	wppgy	WPP PLC ADR	2,086.22	2,166 64	80 42	
12-24-12	07-30-13	312 000	omc	Omnicom Group Inc.	15,867 79	19,996.47	4,128 68	
01-22-13	07-30-13	23 000	omc	Omnicom Group Inc.	1,214.40	1,474.10	259 70	
03-01-13	07-30-13	125.000	omc	Omnicom Group Inc.	7,114.55	8,011.41	896 86	
12-28-11	07-30-13	7 000	gwr	Genesee & Wyoming Inc Cl A	423 48	634.35		210 87
12-29-11	07-30-13	82 000	gwr	Genesee & Wyoming Inc Cl A	5,047 81	7,430 98		2,383 17
12-29-11	07-31-13	11 000	gwr	Genesee & Wyoming Inc Cl A	677 14	995 49		318 35
01-17-12	07-31-13	11 000	gwr	Genesee & Wyoming Inc Cl A	694 90	995.50		300 60
01-22-13	07-31-13	6 000	gwr	Genesee & Wyoming Inc Cl A	487.23	543.00	55 77	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-04-13	07-31-13	5.000	gwr	Genesee & Wyoming Inc. Cl A	442.93	452.50	9 57	
05-30-13	07-31-13	7 000	gwr	Genesee & Wyoming Inc. Cl A	607.01	633 49	26 48	
03-01-13	07-31-13	219 000	omc	Omnicom Group Inc	12,464 69	14,107.60	1,642.91	
03-04-13	07-31-13	30.000	omc	Omnicom Group Inc.	1,713.37	1,932.55	219 18	
05-30-13	07-31-13	76 000	omc	Omnicom Group Inc	4,705.42	4,895 79	190 37	
05-23-12	08-13-13	199 000	agg	iShares Core Total U.S. Bond Market ETF	22,092 12	21,301.96		-790.16
05-25-12	08-13-13	20 000	agg	iShares Core Total U.S. Bond Market ETF	2,225.83	2,140.90		-84.93
08-08-12	08-13-13	129 000	bnd	Vanguard Total Bond Market ETF	10,949.35	10,430.11		-519.24
08-08-12	08-13-13	104 000	emb 1	iShares JPMorgan USD Emerging Markets Bond Fund	12,373 82	11,335 03		-1,038 79
01-22-13	08-13-13	13 000	emb.1	iShares JPMorgan USD Emerging Markets Bond Fund	1,589 51	1,416.88	-172.63	
02-15-13	08-13-13	44 000	emb 1	iShares JPMorgan USD Emerging Markets Bond Fund	5,274 48	4,795 59	-478 89	
10-05-12	08-13-13	93 000	hys	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	9,504.18	9,707 00	202 82	
01-22-13	08-13-13	4 000	hys	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	417.76	417 51	-0 25	
09-13-12	08-13-13	255 000	sjnk	SPDR Barclays Short Term High Yield Bond ETF	7,732 06	7,759 58	27.52	
01-22-13	08-13-13	12 000	sjnk	SPDR Barclays Short Term High Yield Bond ETF	369 14	365.16	-3.98	
02-12-13	08-23-13	88.000	emb.1	iShares JPMorgan USD Emerging Markets Bond Fund	9,370.83	9,370.83	0.00	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-03-12	09-03-13	663.000	dal	Delta Air Lines Inc	6,632.05	12,663.34	6,031 29	
10-01-12	09-03-13	897 000	wfc	Wells Fargo & Co	30,937.71	37,122 60	6,184 89	
01-22-13	09-03-13	45 000	wfc	Wells Fargo & Co	1,580 63	1,862.34	281.71	
03-04-13	09-03-13	40 000	wfc	Wells Fargo & Co	1,393 83	1,655 41	261 58	
05-30-13	09-03-13	84 000	wfc	Wells Fargo & Co.	3,365 13	3,476 36	111 23	
10-24-12	09-03-13	289 000	esrx	Express Scripts Holding Co	17,953 13	18,486 37	533 24	
10-24-12	09-03-13	37 000	esrx	Express Scripts Holding Co	2,215 34	2,366 77	151.43	
10-26-12	09-03-13	56 000	esrx	Express Scripts Holding Co	3,522 07	3,582.13	60.06	
10-26-12	09-03-13	24 000	esrx	Express Scripts Holding Co.	1,482 71	1,535.20	52 49	
11-09-12	09-03-13	62 000	esrx	Express Scripts Holding Co	3,813 75	3,965 94	152.19	
11-28-12	09-03-13	96 000	esrx	Express Scripts Holding Co	4,998 84	6,140.80	1,141 96	
01-22-13	09-03-13	26 000	esrx	Express Scripts Holding Co.	1,413.62	1,663.13	249.51	
05-30-13	09-03-13	52 000	esrx	Express Scripts Holding Co	3,264.48	3,326 27	61 79	
12-24-12	09-03-13	117 000	alk	Alaska Air Group Inc.	5,248 21	6,653 81	1,405 60	
12-03-12	09-03-13	325 000	lcc	US Airways Group Inc	4,181 61	4,987.33	805 72	
12-24-12	09-03-13	219 000	lcc	US Airways Group Inc.	2,937.64	3,360.69	423.05	
12-24-12	09-03-13	481 000	cyh	Community Health Systems Inc	15,141 45	19,587.18	4,445 73	
01-22-13	09-03-13	23 000	cyh	Community Health Systems Inc	818.34	936 60	118 26	
03-04-13	09-03-13	21 000	cyh	Community Health Systems Inc.	874.87	855 16	-19.71	
05-30-13	09-03-13	48 000	cyh	Community Health Systems Inc.	2,078.26	1,954 64	-123.62	
07-30-13	09-03-13	96.000	cyh	Community Health Systems Inc	4,137.45	3,909.29	-228.16	
12-04-12	09-03-13	84.000	ryaay	Ryanair Holdings PLC ADS	2,927 99	3,987.72	1,059 73	
12-24-12	09-03-13	121.000	ryaay	Ryanair Holdings PLC ADS	4,285.64	5,744.22	1,458.58	
05-06-13	09-03-13	218 000	cost	Costco Wholesale Corp	23,638.22	24,123.53	485.31	
05-06-13	09-04-13	118.000	cost	Costco Wholesale Corp	12,795.00	13,128 12	333.12	
05-30-13	09-04-13	37.000	cost	Costco Wholesale Corp.	4,219 15	4,116 45	-102 70	
12-24-12	09-04-13	39 000	ryaay	Ryanair Holdings PLC ADS	1,381.32	1,861.50	480.18	
12-26-12	09-04-13	64 000	ryaay	Ryanair Holdings PLC ADS	2,304 94	3,054 76	749 82	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-24-12	09-19-13	95 000	aaxj 1	iShares MSCI All Country Asia ex Japan Index Fund	5,176 13	5,623.90		447.77
07-30-13	09-19-13	33 000	abc	AmerisourceBergen Corp	1,885.49	2,014 94	129.45	
05-06-13	09-19-13	10 000	abg	Asbury Automotive Group Inc	390.99	530.59	139 60	
05-07-13	09-19-13	19 000	abg	Asbury Automotive Group Inc	763 24	1,008.12	244 88	
08-29-12	09-19-13	10 000	acn	Accenture PLC	611.51	764.68		153.17
10-27-11	09-19-13	3 000	ads	Alliance Data Systems Corp	312.83	613 57		300 74
06-26-13	09-19-13	21 000	aet	Aetna Inc.	1,293.56	1,440.36	146.80	
06-26-13	09-19-13	23.000	afg	American Financial Group Inc.	1,106.09	1,231.85	125.76	
06-26-13	09-19-13	37.000	aig	American International Group, Inc	1,619.99	1,839.97	219.98	
09-03-13	09-19-13	19.000	air	AAR Corp.	484.97	520.78	35.81	
06-26-13	09-19-13	21.000	aiz	Assurant Inc	1,051 67	1,176.81	125.14	
12-24-12	09-19-13	20.000	alk	Alaska Air Group Inc.	897.13	1,231.37	334.24	
05-30-13	09-19-13	93 000	apol	Apollo Education Group Inc. (Cl A)	1,949 41	1,951 10	1 69	
09-03-13	09-19-13	8.000	atk	Alliant Techsystems inc	786.96	785.34	-1.62	
10-04-11	09-19-13	15 000	axp	American Express Co.	627.70	1,132 33		504 63
05-06-13	09-19-13	3 000	azo	AutoZone Inc.	1,234.77	1,237.11	2 34	
09-03-13	09-19-13	9.000	ba	Boeing Co.	931.25	1,041.91	110 66	
01-11-13	09-19-13	26 000	bab.1	PowerShares Build America Bond Portfolio	784.16	699.12	-85.04	
05-31-13	09-19-13	12 000	bfam	Bright Horizons Family Solutions Inc	422.23	437 75	15 52	
06-03-13	09-19-13	4 000	bfam	Bright Horizons Family Solutions Inc	140.53	145 91	5 38	
07-30-13	09-19-13	28 000	bhe	Benchmark Electronics Inc	613 25	636.42	23 17	
10-05-12	09-19-13	40 000	bkln	PowerShares Senior Loan Portfolio	999 99	989.58	-10.41	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-03-12	09-19-13	14.000	bnd	Vanguard Total Bond Market ETF	1,188.30	1,118.44		-69 86
09-03-13	09-19-13	21 000	bpi	Bridgepoint Education, Inc	343.30	363.92	20.62	
02-12-13	09-19-13	32 000	bwz	SPDR Barclays Short Term International Treasury Bond ETF	1,163.44	1,138.54	-24.90	
07-30-13	09-19-13	36 000	cah	Cardinal Health Inc.	1,789.07	1,921 64	132.57	
02-26-13	09-19-13	29.000	cboe	CBOE Holdings Inc.	1,033.48	1,324.11	290.63	
06-26-13	09-19-13	12 000	ci	Cigna Corporation	851.08	1,009.54	158 46	
12-15-11	09-19-13	42	ciu.1	iShares Intermediate Credit Bond ETF	4,463.79	4,481.74		17.95
02-26-13	09-19-13	18.000	cme	CME Group Inc Cl A	1,055 53	1,293.45	237 92	
12-16-11	09-19-13	32 000	cof	Capital One Financial Corp	1,441 27	2,170.52		729.25
07-31-12	09-19-13	12 000	cp	Canadian Pacific Railway Ltd	963 13	1,504 53		541.40
11-28-12	09-19-13	10 000	cpa	Copa Holdings S A Cl A	933 48	1,393.27	459.79	
05-31-13	09-19-13	13 000	cpla	Capella Education Co	582 43	735.78	153 35	
06-26-13	09-19-13	19 000	csc	Computer Sciences Corp	838.50	999 95	161 45	
12-21-11	09-19-13	49 000	csx	CSX Corp.	1,026 39	1,284.26		257 87
08-29-12	09-19-13	8 000	ctsh	Cognizant Technology Solutions Corp.	518.24	647.74		129 50
12-28-11	09-19-13	25 000	cvg	Convergys Corp.	321.67	465 74		144 07
07-25-12	09-19-13	60 000	cvs	CVS Caremark Corp.	2,678 20	3,655.13		976 93
12-03-12	09-19-13	61 000	dal	Delta Air Lines Inc	610 19	1,424.32	814 13	
12-16-11	09-19-13	23 000	dfs	Discover Financial Services	555.95	1,191 15		635.20
01-17-12	09-19-13	32 000	dfs	Discover Financial Services	821.35	1,657.25		835.90
05-14-13	09-19-13	206 000	dog	ProShares Trust Short Dow30 ProShares	6,251 94	5,807.17	-444 77	
08-29-12	09-19-13	15 000	dox	Amdocs Ltd	483.38	558.44		75 06
10-28-11	09-19-13	7 000	dst	DST Systems Inc.	354 75	525 83		171 08
05-30-13	09-19-13	63 000	dv	DeVry Education Group Inc	1,967.67	2,007 14	39 47	
05-30-13	09-19-13	57 000	edu	New Oriental Education & Technology Group Inc. ADS	1,156 75	1,379 37	222 62	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

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From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-30-13	09-19-13	48.000	emc	EMC Corp.	1,136.39	1,291.17	154.78	
09-03-13	09-19-13	20.000	esi	ITT Educational Services Inc	571 94	585.58	13 64	
08-21-12	09-19-13	12 000	eza 1	iShares MSCI South Africa ETF	801.21	775 78		-25.43
01-17-12	09-19-13	10 000	ezpw	Ezcorp Inc. Cl A	264.41	176 49		-87 92
04-30-12	09-19-13	8 000	ezpw	Ezcorp Inc. Cl A	215.42	141.20		-74 22
10-04-11	09-19-13	10.000	fcfs	First Cash Financial Services Inc.	380 88	568 49		187.61
10-27-11	09-19-13	9 000	fisv	Fiserv Inc	545 14	908 53		363 39
07-30-13	09-19-13	111 000	flex	Flextronics International Ltd.	906.66	1,037.22	130.56	
06-26-13	09-19-13	6 000	flt	FleetCor Technologies Inc	501 63	646 54	144 91	
07-03-12	09-19-13	33 000	gld 3	SPDR Gold Trust	4,972.80	4,187.62		-785 18
06-26-13	09-19-13	98 000	gnw	Genworth Financial Inc Cl A	1,066 08	1,200 47	134 39	
11-01-11	09-19-13	9.000	gpn	Global Payments Inc.	421.30	449.72		28.42
08-21-12	09-19-13	9.000	gur 1	SPDR S&P Emerging Europe ETF	358.34	362.42		4.08
12-24-12	09-19-13	31 000	hca	HCA Holdings Inc.	984.72	1,275.31	290.59	
06-26-13	09-19-13	55 000	hig	Hartford Financial Services Group Inc	1,622 08	1,756 11	134 03	
12-24-12	09-19-13	23 000	hls	HealthSouth Corp	500 19	773 24	273 05	
07-30-13	09-19-13	11.000	hsic	Henry Schein Inc.	1,134.73	1,159.70	24.97	
12-16-11	09-19-13	12.000	hum	Humana Inc	1,042.01	1,194.09		152.08
03-04-13	09-19-13	53.000	ibkr	Interactive Brokers Group Inc	778 42	946.03	167.61	
08-29-12	09-19-13	7 000	ibm	International Business Machines Corp	1,369.16	1,352.09		-17 07
12-04-12	09-19-13	51 000	iei	iShares 3-7 Year Treasury Bond ETF	6,314 45	6,112 75	-201 70	
08-13-13	09-19-13	40.000	igov	iShares International Treasury Bond ETF	4,003.02	3,934.33	-68.69	
08-21-12	09-19-13	33 000	ilf.1	iShares Latin America 40 ETF	1,429 27	1,255.95		-173 32
12-24-12	09-19-13	171 000	ipg	Interpublic Group Of Cos.	1,934.28	2,888.99	954 71	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-29-12	09-19-13	9 000	it	Gartner Inc	449.13	510.29		61 16
07-30-13	09-19-13	54 000	jbl	Jabil Circuit Inc	1,211 93	1,285.17	73 24	
11-02-11	09-19-13	14 000	jkhy	Jack Henry & Associates Inc	467.22	717.76		250 54
05-06-13	09-19-13	25 000	kmx	CarMax Inc	1,135.49	1,271 47	135 98	
05-06-13	09-19-13	26.000	lad	Lithia Motors Inc.	1,245.33	1,847.78	602.45	
12-24-12	09-19-13	73.000	lcc	US Airways Group Inc.	979.21	1,328 57	349 36	
09-03-13	09-19-13	7 000	lll	L-3 Communications Holdings Inc.	638 15	670 02	31 87	
09-03-13	09-19-13	8 000	lmt	Lockheed Martin Corp	988.99	1,026 94	37 95	
06-22-10	09-19-13	38	lqd.1	iShares iBoxx $ Investment Grade Corporate Bond ETF	4,069.80	4,238 06		168.26
12-03-12	09-19-13	100 000	luv	Southwest Airlines Co.	941.41	1,415.12	473 71	
10-27-11	09-19-13	2.000	ma	MasterCard Inc. Cl A	688.25	1,338.75		650 50
08-08-12	09-19-13	63 000	mbb	iShares MBS ETF	6,856.64	6,561.96		-294.68
07-30-13	09-19-13	17.000	mck	McKesson Corp.	2,009.87	2,206.56	196 69	
02-26-13	09-19-13	33.000	mco	Moody's Corp	1,561 71	2,279.93	718.22	
12-04-12	09-19-13	14.000	mgln	Magellan Health Inc	727 98	836.48	108.50	
03-27-13	09-19-13	11.000	mhfi	McGraw Hill Financial Inc	552 80	692.32	139 52	
09-03-13	09-19-13	6.000	mog a	Moog Inc. Class A	310 46	331.07	20 61	
09-03-13	09-19-13	11.000	noc	Northrop Grumman Corp.	1,026 25	1,074.24	47 99	
12-21-11	09-19-13	21 000	nsc	Norfolk Southern Corp	1,493 52	1,608 15		114 63
10-24-12	09-19-13	15 000	oci	Omnicare Inc.	510 30	837 28	326 98	
10-30-12	09-19-13	21 000	ocr	Omnicare Inc	722 51	1,172.20	449 69	
05-06-13	09-19-13	16 000	orly	O'Reilly Automotive Inc.	1,726.33	2,001 08	274 75	
05-06-13	09-19-13	2 000	pag	Penske Automotive Grp Inc Com	60 30	83 22	22 92	
05-07-13	09-19-13	25 000	pag	Penske Automotive Grp Inc Com	763 63	1,040 23	276 60	
09-03-13	09-19-13	28.000	pmc	Pharmerica Corp	337 76	357.27	19 51	
03-27-13	09-19-13	6 000	praa	Portfolio Recovery Associates Inc	262 08	353 33	91 25	
03-27-13	09-19-13	8 000	praa	Portfolio Recovery Associates Inc	346 37	471.11	124.74	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-11-12	09-19-13	17 000	rsx 1	Market Vectors Russia ETF Trust	493.53	485.51	-8.02	
09-03-13	09-19-13	12 000	rtn	Raytheon Co	909 75	954 22	44.47	
04-22-13	09-19-13	293.000	rwm	ProShares Short Russell2000	6,896.73	5,506.37	-1,390.36	
12-26-12	09-19-13	24 000	ryaay	Ryanair Holdings PLC ADS	864 35	1,155.33	290 98	
07-30-13	09-19-13	38 000	sanm	Sanmina Corp	617 96	660.42	42.46	
09-05-12	09-19-13	47.000	sape	Sapient Corp.	470.63	745.87		275 24
04-30-12	09-19-13	68 000	slm	SLM Corp.	1,014.05	1,687.05		673.00
05-30-13	09-19-13	20.000	sndk	SanDisk Corp	1,153.83	1,219.17	65 34	
05-30-13	09-19-13	26 000	stx	Seagate Technology Inc.	1,114.33	1,065.72	-48.61	
05-30-13	09-19-13	28 000	syna	Synaptics Inc	1,172 85	1,154 13	-18 72	
07-30-13	09-19-13	30 000	tel	TE Connectivity Ltd	1,525 81	1,602 87	77 06	
09-03-13	09-19-13	10 000	tgi	Triumph Group Inc.	735 97	761 48	25 51	
01-08-13	09-19-13	7 000	tip.3	iShares TIPS Bond ETF	847.81	770.47		-77.34
11-02-11	09-19-13	18 000	tss	Total System Services Inc	364 48	525.59		161 11
12-19-12	09-19-13	20 000	uhs	Universal Health Services Inc Cl B	982.24	1,434.57	452.33	
03-02-11	09-19-13	26 000	unh	UnitedHealth Group Inc	1,109.44	1,961 14		851 70
12-27-11	09-19-13	14 000	unp	Union Pacific Corp.	1,415.77	2,190 54		774 77
10-27-11	09-19-13	9 000	v	Visa Inc	834 88	1,703 04		868 16
07-31-12	09-19-13	76.000	wag	Walgreen Co	2,660.03	4,167.00		1,506 97
12-13-11	09-19-13	11.000	wcg	Wellcare Health Plans Inc.	594.57	761 84		167 27
05-30-13	09-19-13	18 000	wdc	Western Digital Corp.	1,119 58	1,173 03	53.45	
12-07-10	09-19-13	9 000	wlp	WellPoint Inc	512.00	806 38		294 38
12-16-11	09-19-13	5 000	wlp	WellPoint Inc	327 98	447 99		120 01
09-25-12	09-19-13	22 000	wsm	Williams-Sonoma Inc	955.66	1,256 61	300 95	
10-27-11	09-19-13	31 000	wu	Western Union Co.	553 49	578 75		25 26
09-03-13	09-19-13	46 000	xls	Exelis Inc.	691.62	719.88	28.26	
09-10-12	09-19-13	78 000	bwx	SPDR Barclays International Treasury Bond ETF	4,477.90	4,477 90		0 00
09-18-12	09-19-13	43.000	bwx	SPDR Barclays International Treasury Bond ETF	2,468.58	2,468.58	0 00	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
02-12-13	09-19-13	20.000	fxy	CurrencyShares Japanese Yen Trust	1,972.36	1,972.36	0 00	
08-03-12	09-20-13	236 000	bnd	Vanguard Total Bond Market ETF	20,031 38	18,866 41		-1,164.97
12-15-11	09-20-13	97	ciu l	iShares Intermediate Credit Bond ETF	10,309 22	10,371 79		62.57
12-04-12	09-24-13	37 000	iei	iShares 3-7 Year Treasury Bond ETF	4,581 07	4,464 52	-116 55	
12-04-12	09-24-13	105 000	iei	iShares 3-7 Year Treasury Bond ETF	13,194 62	12,669 60	-525 02	
09-25-12	09-30-13	12 000	wsm	Williams-Sonoma Inc	521.27	664 42	143.15	
09-25-12	09-30-13	23 000	wsm	Williams-Sonoma Inc	1,030.67	1,273 48	242 81	
11-28-12	09-30-13	194 000	wsm	Williams-Sonoma Inc	8,648 79	10,741.53	2,092.74	
10-30-12	09-30-13	373.000	ocr	Omnicare Inc	12,833.10	20,520.72	7,687 62	
03-27-13	09-30-13	109 000	mhfi	McGraw Hill Financial Inc	5,477.79	7,135.24	1,657 45	
10-04-11	09-30-13	22.000	fcfs	First Cash Financial Services Inc.	837.93	1,283.23		445.30
02-26-13	09-30-13	173 000	cme	CME Group Inc. Cl A	10,144.81	12,892.96	2,748.15	
02-26-13	10-01-13	94.000	cme	CME Group Inc. Cl A	5,512.21	7,057.91	1,545 70	
03-04-13	10-01-13	11.000	cme	CME Group Inc. Cl A	656.59	825.93	169.34	
05-30-13	10-01-13	30 000	cme	CME Group Inc. Cl A	1,929.98	2,252.52	322 54	
10-04-11	10-01-13	53.000	fcfs	First Cash Financial Services Inc.	2,018.65	3,102.93		1,084.28
10-04-11	10-01-13	30.000	fcfs	First Cash Financial Services Inc.	1,196.74	1,756.38		559.64
12-13-11	10-01-13	21 000	fcfs	First Cash Financial Services Inc.	776.63	1,229.46		452.83
01-17-12	10-01-13	14 000	fcfs	First Cash Financial Services Inc	496 35	819.64		323.29
01-22-13	10-01-13	8 000	fcfs	First Cash Financial Services Inc.	406.08	468.37	62 29	
03-04-13	10-01-13	7 000	fcfs	First Cash Financial Services Inc	375.10	409.82	34.72	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-30-13	10-01-13	16 000	fcfs	First Cash Financial Services Inc.	863.20	936 73	73 53	
03-27-13	10-01-13	65.000	mhfi	McGraw Hill Financial Inc	3,266.57	4,287 09	1,020 52	
05-30-13	10-01-13	20 000	mhfi	McGraw Hill Financial Inc	1,073 25	1,319.10	245.85	
10-30-12	10-01-13	159.000	oci	Omnicare Inc.	5,470.41	8,756.66	3,286 25	
01-22-13	10-01-13	28.000	ocr	Omnicare Inc.	1,080.52	1,542 05	461.53	
03-04-13	10-01-13	25 000	oci	Omnicare Inc.	925 96	1,376 83	450 87	
05-30-13	10-01-13	43.000	ocr	Omnicare Inc.	1,963.48	2,368.16	404 68	
11-28-12	10-01-13	83.000	wsm	Williams-Sonoma Inc	3,700 26	4,644.99	944.73	
01-22-13	10-01-13	17.000	wsm	Williams-Sonoma Inc.	804.27	951.38	147.11	
03-04-13	10-01-13	15 000	wsm	Williams-Sonoma Inc	673.46	839.46	166.00	
05-30-13	10-01-13	34 000	wsm	Williams-Sonoma Inc.	1,876.04	1,902.76	26.72	
12-21-11	10-28-13	622 000	csx	CSX Corp.	13,028 91	16,300.59		3,271.68
01-17-12	10-28-13	93 000	csx	CSX Corp.	2,179.95	2,437.23		257.28
01-22-13	10-28-13	37 000	csx	CSX Corp	772.19	969.65	197 46	
03-04-13	10-28-13	35 000	csx	CSX Corp	798.91	917.23	118.32	
05-30-13	10-28-13	70 000	csx	CSX Corp	1,781.23	1,834 47	53.24	
12-21-11	10-28-13	30.000	nsc	Norfolk Southern Corp	2,133 61	2,556.47		422 86
12-21-11	10-28-13	53.000	nsc	Norfolk Southern Corp	3,709.22	4,516 43		807 21
01-17-12	10-28-13	28.000	nsc	Norfolk Southern Corp.	2,177 31	2,386.04		208.73
09-25-12	10-28-13	210 000	nsc	Norfolk Southern Corp.	13,732.63	17,895.28		4,162 65
01-22-13	10-28-13	17 000	nsc	Norfolk Southern Corp.	1,113.50	1,448.66	335.16	
03-04-13	10-28-13	16.000	nsc	Norfolk Southern Corp	1,164.07	1,363 45	199 38	
05-30-13	10-28-13	23 000	nsc	Norfolk Southern Corp	1,779 38	1,959.96	180 58	
12-21-11	10-28-13	44 000	unp	Union Pacific Corp	4,449 58	6,801 32		2,351 74
01-17-12	10-28-13	17 000	unp	Union Pacific Corp	1,894.63	2,627.78		733 15
04-30-12	10-28-13	147 000	unp	Union Pacific Corp	16,673 28	22,722 60		6,049 32
01-22-13	10-28-13	11 000	unp	Union Pacific Corp	1,442.54	1,700.33	257 79	
03-04-13	10-28-13	10 000	unp	Union Pacific Corp	1,367 80	1,545 76	177 96	
05-30-13	10-28-13	19 000	unp	Union Pacific Corp	2,964.33	2,936.93	-27 40	
12-24-12	10-28-13	899 000	ipg	Interpublic Group Of Cos	10,169 13	13,820 53	3,651 40	
01-22-13	10-28-13	83 000	ipg	Interpublic Group Of Cos	969 44	1,275 98	306.54	
03-01-13	10-28-13	627 000	ipg	Interpublic Group Of Cos	7,795 30	9,639 01	1,843 71	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-03-13	10-28-13	185.000	bfam	Bright Horizons Family Solutions Inc.	6,499.29	6,733 27	233.98	
06-03-13	10-29-13	105 000	bfam	Bright Horizons Family Solutions Inc.	3,688.79	3,830 42	141 63	
03-01-13	10-29-13	972 000	ipg	Interpublic Group Of Cos.	12,084.59	15,207.74	3,123.15	
03-04-13	10-29-13	118 000	ipg	Interpublic Group Of Cos.	1,491.86	1,846.21	354.35	
05-30-13	10-29-13	295 000	ipg	Interpublic Group Of Cos	4,234.81	4,615.52	380 71	
07-03-12	11-05-13	12 000	gld.3	SPDR Gold Trust	1,808.29	1,530.80		-277.49
08-06-12	11-05-13	290.000	gld.3	SPDR Gold Trust	44,985 44	36,994.33		-7,991 11
09-30-13	11-14-13	43.000	aap	Advance Auto Parts Inc.	3,496.90	4,160.60	663.70	
08-24-12	11-14-13	235 000	aaxj 1	iShares MSCI All Country Asia ex Japan Index Fund	12,804 12	13,798 95		994 83
07-30-13	11-14-13	76 000	abc	AmerisourceBergen Corp	4,342 34	5,135 23	792.89	
05-07-13	11-14-13	40 000	abg	Asbury Automotive Group Inc	1,606.83	1,941.67	334.84	
05-08-13	11-14-13	31 000	abg	Asbury Automotive Group Inc.	1.272 55	1,504 79	232 24	
08-29-12	11-14-13	27.000	acn	Accenture PLC	1,651 09	2,028 47		377 38
10-27-11	11-14-13	9 000	ads	Alliance Data Systems Corp	938 49	2,170 94		1,232 45
06-26-13	11-14-13	50 000	aet	Aetna Inc	3,079 90	3,152.94	73 04	
06-26-13	11-14-13	56.000	afg	American Financial Group Inc.	2,693 09	3,132 02	438 93	
06-26-13	11-14-13	92 000	aig	American International Group, Inc	4,028.07	4,448 12	420 05	
09-03-13	11-14-13	43.000	air	AAR Corp.	1,097.56	1,298.14	200.58	
06-26-13	11-14-13	7 000	aiz	Assurant Inc	350 56	416.49	65 93	
06-27-13	11-14-13	47 000	aiz	Assurant Inc	2,328 52	2,796 45	467 93	
12-24-12	11-14-13	50 000	alk	Alaska Air Group Inc	2,242 82	3,623.93	1,381.11	
10-28-13	11-14-13	51 000	an	AutoNation Inc.	2,474 78	2,396 95	-77 83	
05-30-13	11-14-13	224 000	apol	Apollo Education Group Inc. (Cl A)	4,695.35	5,797.01	1,101 66	
10-28-13	11-14-13	66 000	arw	Arrow Electronics Inc.	3,213.83	3,364 62	150 79	
09-03-13	11-14-13	17 000	atk	Alliant Techsystems inc	1,672.29	1,969.75	297 46	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-28-13	11-14-13	76.000	avt	Avnet Inc.	3,143.38	3,050 58	-92.80	
10-04-11	11-14-13	39.000	axp	American Express Co.	1,632 01	3,177 27		1,545.26
05-06-13	11-14-13	6 000	azo	AutoZone Inc	2,469.54	2,681.29	211.75	
09-03-13	11-14-13	22.000	ba	Boeing Co	2,276 38	2,931 88	655.50	
07-30-13	11-14-13	67 000	bhe	Benchmark Electronics Inc	1,467 42	1,504 79	37 37	
10-05-12	11-14-13	97 000	bkln	PowerShares Senior Loan Portfolio	2,424 99	2,408 46		-16 53
09-03-13	11-14-13	51 000	bpi	Bridgepoint Education, Inc.	833 72	873 61	39 89	
09-11-12	11-14-13	78 000	bwx	SPDR Barclays International Treasury Bond ETF	4,959 92	4,509 88		-450 04
09-18-12	11-14-13	44.000	bwx	SPDR Barclays International Treasury Bond ETF	2,834.46	2,544 03		-290 43
09-18-12	11-14-13	3.000	bwx	SPDR Barclays International Treasury Bond ETF	192.18	173 46		-18 72
09-19-12	11-14-13	43 000	bwx	SPDR Barclays International Treasury Bond ETF	2,758.61	2,486.22		-272.39
10-05-12	11-14-13	180.000	bwx	SPDR Barclays International Treasury Bond ETF	11,090.94	10,407.41		-683.53
02-12-13	11-14-13	78 000	bwz	SPDR Barclays Short Term International Treasury Bond ETF	2,835 88	2,779.87	-56 01	
07-30-13	11-14-13	86.000	cah	Cardinal Health Inc.	4,273.89	5,305.24	1,031.35	
02-26-13	11-14-13	71 000	cboe	CBOE Holdings Inc.	2,530 25	3,605 31	1,075 06	
06-26-13	11-14-13	29 000	ci	Cigna Corporation	2,056 78	2,329.81	273.03	
12-15-11	11-14-13	92	ciu l	iShares Intermediate Credit Bond ETF	9,777 82	9,941.80		163.98
10-28-13	11-14-13	94 000	clgx	CoreLogic, Inc.	2,525 80	3,197.82	672.02	
12-16-11	11-14-13	22 000	cof	Capital One Financial Corp	990.87	1,526.55		535 68
01-17-12	11-14-13	26 000	cof	Capital One Financial Corp	1,241 22	1,804 11		562 89
04-30-12	11-14-13	49 000	cof	Capital One Financial Corp.	2,683.30	3,400 05		716 75
07-31-12	11-14-13	29 000	cp	Canadian Pacific Railway Ltd	2,327.57	4,205.21		1,877 64
11-28-12	11-14-13	25 000	cpa	Copa Holdings S A Cl A	2,333 71	3,783.43	1,449.72	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-31-13	11-14-13	32 000	cpla	Capella Education Co	1,433.68	2,047.00	613.32	
06-26-13	11-14-13	46 000	csc	Computer Sciences Corp.	2,030 04	2,339.97	309.93	
08-29-12	11-14-13	17 000	ctsh	Cognizant Technology Solutions Corp	1,101.26	1,526.74		425.48
12-28-11	11-14-13	62 000	cvg	Convergys Corp	797 74	1,224 47		426 73
07-25-12	11-14-13	110 000	cvs	CVS Caremark Corp	4,910 02	6,994 93		2,084 91
01-22-13	11-14-13	23 000	cvs	CVS Caremark Corp	1,193 01	1,462.58	269 57	
03-01-13	11-14-13	14 000	cvs	CVS Caremark Corp.	708 08	890.26	182 18	
12-03-12	11-14-13	146 000	dal	Delta Air Lines Inc	1,460 45	3,939 30	2,478 85	
01-17-12	11-14-13	9 000	dfs	Discover Financial Services	231 00	467.48		236.48
04-30-12	11-14-13	127 000	dfs	Discover Financial Services	4,258 09	6,596 73		2,338.64
05-14-13	11-14-13	487 000	dog	ProShares Trust Short Dow30 ProShares	14,780.07	13,495.50	-1,284.57	
08-29-12	11-14-13	36 000	dox	Amdocs Ltd	1,160.12	1,439.25		279.13
10-28-11	11-14-13	26 000	dst	DST Systems Inc	1,317.64	2,236 22		918 58
05-30-13	11-14-13	148 000	dv	DeVry Education Group Inc	4,622 45	5,267 52	645.07	
05-30-13	11-14-13	139 000	edu	New Oriental Education & Technology Group Inc ADS	2,820.84	3,662 77	841 93	
03-14-13	11-14-13	22 000	emb 1	iShares JPMorgan USD Emerging Markets Bond Fund	2,719 05	2,386 07	-332 98	
05-24-13	11-14-13	119 000	emc	EMC Corp	2,817 29	2,843 10	25 81	
09-03-13	11-14-13	38 000	esi	ITT Educational Services Inc	1,086 70	1,518.83	432 13	
09-04-13	11-14-13	55 000	esi	ITT Educational Services Inc.	1,622 55	2,198 31	575 76	
08-21-12	11-14-13	29 000	eza 1	iShares MSCI South Africa ETF	1,936 25	1,820 00		-116.25
04-30-12	11-14-13	46 000	ezpw	Ezcorp Inc Cl A	1,238 67	526 23		-712 44
10-27-11	11-14-13	22 000	fisv	Fiserv Inc	1,332 58	2,316 55		983 97
07-30-13	11-14-13	265 000	flex	Flextronics International Ltd	2,164 55	2,033 04	-131 51	
06-21-13	11-14-13	16.000	flt	FleetCor Technologies Inc	1,337.67	1,806 84	469.17	
02-12-13	11-14-13	60 000	fxy	CurrencyShares Japanese Yen Trust	6,298.38	5,915.29	-383 09	
08-06-12	11-14-13	6 000	gld 3	SPDR Gold Trust	930 73	744 17		-186 56

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

							Gain Or Loss	
Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term	Long Term
10-16-12	11-14-13	33 000	gld.3	SPDR Gold Trust	5,655 80	4,092.91		-1,562.89
06-26-13	11-14-13	244 000	gnw	Genworth Financial Inc Cl A	2,654.33	3,465 22	810.89	
11-01-11	11-14-13	25 000	gpn	Global Payments Inc	1,170.29	1,514.97		344.68
08-21-12	11-14-13	19 000	gur 1	SPDR S&P Emerging Europe ETF	756.50	781.16		24 66
12-14-12	11-14-13	3.000	gur.1	SPDR S&P Emerging Europe ETF	127.92	123 34	-4 58	
12-24-12	11-14-13	76.000	hca	HCA Holdings Inc	2,414.16	3,410 06	995.90	
06-26-13	11-14-13	137 000	hig	Hartford Financial Services Group Inc	4,040.46	4,678 65	638 19	
12-24-12	11-14-13	56 000	hls	HealthSouth Corp	1,217.85	1,905 08	687 23	
07-30-13	11-14-13	28 000	hsic	Henry Schein Inc	2,888.40	3,091 98	203 58	
12-16-11	11-14-13	29 000	hum	Humana Inc	2,518 19	2,750 60		232 41
03-04-13	11-14-13	130 000	ibkr	Interactive Brokers Group Inc.	1,909.34	2,867.75	958 41	
08-29-12	11-14-13	18 000	ibm	International Business Machines Corp	3.520.69	3,226.08		-294 61
12-04-12	11-14-13	105.000	iei	iShares 3-7 Year Treasury Bond ETF	13,194 62	12,728 40	-466 22	
12-04-12	11-14-13	1 000	iei	iShares 3-7 Year Treasury Bond ETF	123 97	121.22	-2 75	
08-13-13	11-14-13	94 000	igov	iShares International Treasury Bond ETF	9,407 11	9,378 21	-28 90	
08-21-12	11-14-13	82 000	ilf 1	iShares Latin America 40 ETF	3,551.53	3,096.26		-455 27
08-29-12	11-14-13	14 000	it	Gartner Inc	698.65	835.50		136 85
09-05-12	11-14-13	10.000	it	Gartner Inc	494.66	596.79		102.13
07-30-13	11-14-13	127.000	jbl	Jabil Circuit Inc	2,850.27	2,588 41	-261.86	
11-02-11	11-14-13	33.000	jkhy	Jack Henry & Associates Inc.	1,101.31	1,822.88		721.57
05-06-13	11-14-13	62.000	kmx	CarMax Inc	2,816.00	2,933.16	117.16	
05-01-13	11-14-13	64.000	lad	Lithia Motors Inc.	3,065.41	3,968.57	903.16	
12-19-12	11-14-13	174 000	lcc	US Airways Group Inc.	2,334.02	4,011.20	1,677.18	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-03-13	11-14-13	18 000	lll	L-3 Communications Holdings Inc	1,640 96	1,824.98	184 02	
09-03-13	11-14-13	21 000	lmt	Lockheed Martin Corp	2,596.09	2,888 28	292 19	
06-22-10	11-14-13	93	lqd l	iShares iBoxx $ Investment Grade Corporate Bond ETF	9,960.29	10,537 64		577 35
12-03-12	11-14-13	248.000	luv	Southwest Airlines Co	2,334 70	4,369.68	2,034 98	
09-30-13	11-14-13	97 000	lxk	Lexmark International Inc	3,271.42	3,455 07	183 65	
10-27-11	11-14-13	1 000	ma	MasterCard Inc Cl A	344 12	730 78		386 66
12-16-11	11-14-13	6 000	ma	MasterCard Inc Cl A	2,219.47	4,384 66		2,165 19
08-08-12	11-14-13	157.000	mbb	iShares MBS ETF	17,087.19	16,553 79		-533 40
07-30-13	11-14-13	41 000	mck	McKesson Corp.	4,847 34	6,459 43	1,612.09	
02-26-13	11-14-13	80.000	mco	Moody's Corp	3,785 97	5,801.49	2,015.52	
12-04-12	11-14-13	34 000	mgln	Magellan Health Inc.	1,767 96	2,008 00	240 04	
09-03-13	11-14-13	16 000	mog a	Moog Inc. Class A	827.90	986.70	158 80	
09-30-13	11-14-13	43 000	moh	Molina Healthcare Inc	1,522.50	1,375.97	-146.53	
09-03-13	11-14-13	27.000	noc	Northrop Grumman Corp.	2,518 99	2,977.50	458.51	
10-28-13	11-14-13	74 000	nsit	Insight Enterprises	1,559.73	1,610.21	50.48	
05-06-13	11-14-13	37.000	orly	O'Reilly Automotive Inc.	3,992.14	4,560 54	568 40	
05-07-13	11-14-13	58 000	pag	Penske Automotive Grp Inc Com	1,771 61	2,275 88	504 27	
05-08-13	11-14-13	9.000	pag	Penske Automotive Grp Inc Com	286 79	353.15	66.36	
09-03-13	11-14-13	70.000	pmc	Pharmerica Corp	844.40	1,316.67	472 27	
03-27-13	11-14-13	18 000	praa	Portfolio Recovery Associates Inc.	779.34	1,029.40	250.06	
03-27-13	11-14-13	14 000	praa	Portfolio Recovery Associates Inc	624.58	800.64	176.06	
10-28-13	11-14-13	139 000	qlgc	QLogic Corp	1,560.73	1,722.38	161.65	
12-11-12	11-14-13	42 000	rsx l	Market Vectors Russia ETF Trust	1,219.31	1,199 28	-20 03	
09-03-13	11-14-13	29 000	rtn	Raytheon Co.	2,198.57	2,467.27	268.70	
12-26-12	11-14-13	58 000	ryaay	Ryanair Holdings PLC ADS	2,088.85	2,678 39	589 54	
07-30-13	11-14-13	90 000	sanm	Sanmina Corp	1,463 59	1,381 47	-82 12	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-05-12	11-14-13	118 000	sape	Sapient Corp	1,181 59	1,797.10		615 51
04-30-12	11-14-13	167 000	slm	SLM Corp	2,490.39	4,179.93		1,689.54
05-24-13	11-14-13	49.000	sndk	SanDisk Corp.	2,826.89	3,339.78	512.89	
10-28-13	11-14-13	26 000	snx	SYNNEX Corp	1,587.79	1,634.85	47 06	
10-29-13	11-14-13	13.000	snx	SYNNEX Corp.	800.90	817.42	16.52	
09-30-13	11-14-13	9 000	stra	Strayer Education Inc.	372.37	334.97	-37 40	
10-01-13	11-14-13	27 000	stra	Strayer Education Inc.	1,111.03	1,004.92	-106.11	
05-30-13	11-14-13	66.000	stx	Seagate Technology Inc.	2,828.69	3,160.68	331.99	
05-30-13	11-14-13	14.000	syna	Synaptics Inc.	586.42	631.67	45.25	
05-31-13	11-14-13	53 000	syna	Synaptics Inc.	2,227 12	2,391.31	164.19	
07-30-13	11-14-13	70 000	tel	TE Connectivity Ltd.	3,560 23	3,633.63	73.40	
09-03-13	11-14-13	22 000	tgi	Triumph Group Inc.	1,619.13	1,555.15	-63.98	
01-08-13	11-14-13	20.000	tip 3	iShares TIPS Bond ETF	2,422.31	2,230.56		-191 75
11-02-11	11-14-13	43.000	tss	Total System Services Inc	870.69	1,291.26		420.57
12-19-12	11-14-13	50.000	uhs	Universal Health Services Inc Cl B	2,455.61	3,983.43	1,527 82	
03-02-11	11-14-13	66 000	unh	UnitedHealth Group Inc	2,816 27	4,632.78		1,816 51
10-27-11	11-14-13	2 000	v	Visa Inc.	185.53	394.29		208.76
12-16-11	11-14-13	23 000	v	Visa Inc	2,216.13	4,534.37		2,318 24
07-31-12	11-14-13	173.000	wag	Walgreen Co	6,055 07	10,260.44		4,205.37
01-22-13	11-14-13	14.000	wag	Walgreen Co	551.32	830.33	279.01	
12-13-11	11-14-13	28.000	wcg	Wellcare Health Plans Inc.	1,513.44	1,827.24		313 80
05-30-13	11-14-13	45.000	wdc	Western Digital Corp	2,798 95	3,207.99	409 04	
12-16-11	11-14-13	41 000	wlp	WellPoint Inc	2,689 45	3,555 86		866.41
10-27-11	11-14-13	74 000	wu	Western Union Co	1,321 22	1,268 33		-52 89
09-03-13	11-14-13	112 000	xls	Exelis Inc.	1,683.94	1,862.52	178 58	
04-22-13	11-14-13	990 000	rwm	ProShares Short Russell2000	17,821 67	17,821.67	0.00	
06-21-13	11-14-13	273.000	rwm	ProShares Short Russell2000	4,914.46	4,914 46	0 00	
10-23-13	11-14-13	99 000	im	Ingram Micro Inc (Cl A)	2,330 41	2,330 41	0 00	
01-08-13	11-14-13	64 000	bab 1	PowerShares Build America Bond Portfolio	1,743 96	1,743.96	0.00	
01-08-13	11-25-13	100 000	tip 3	iShares TIPS Bond ETF	12,111 54	11,139 01		-972.53
01-22-13	11-25-13	16 000	tip 3	iShares TIPS Bond ETF	1,941.60	1,782.24		-159 36

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-19-12	11-25-13	137.000	uhs	Universal Health Services Inc Cl B	6,728.36	10,906.89	4,178 53	
12-24-12	11-25-13	136 000	hls	HealthSouth Corp	2,957 63	4,663.95	1,706.32	
12-26-12	11-25-13	17 000	hls	HealthSouth Corp.	374.54	582.99	208.45	
12-24-12	11-25-13	208.000	hca	HCA Holdings Inc	6,607 16	9,213.23	2,606.07	
12-24-12	11-26-13	162 000	hca	HCA Holdings Inc	5,145 96	7,176.77	2,030 81	
01-22-13	11-26-13	25.000	hca	HCA Holdings Inc.	875 00	1,107.52	232.52	
03-04-13	11-26-13	21 000	hca	HCA Holdings Inc.	769 68	930.32	160 64	
05-30-13	11-26-13	45 000	hca	HCA Holdings Inc	1,692 26	1,993.55	301 29	
12-26-12	11-26-13	111 000	hls	HealthSouth Corp	2,445.56	3,804.62	1,359 06	
01-22-13	11-26-13	16 000	hls	HealthSouth Corp.	373 25	548.41	175.16	
03-04-13	11-26-13	16 000	hls	HealthSouth Corp	386 32	548.41	162.09	
05-30-13	11-26-13	43 000	hls	HealthSouth Corp	1,297 33	1,473 87	176 54	
12-19-12	11-26-13	105.000	uhs	Universal Health Services Inc Cl B	5,156.77	8,387 36	3,230.59	
01-22-13	11-26-13	16 000	uhs	Universal Health Services Inc Cl B	850 72	1,278.07	427.35	
03-04-13	11-26-13	15 000	uhs	Universal Health Services Inc. Cl B	866 49	1,198 19	331 70	
05-30-13	11-26-13	31 000	uhs	Universal Health Services Inc. Cl B	2,061 08	2,476 27	415.19	
04-22-13	11-27-13	990.000	rwm	ProShares Short Russell2000	23,224.47	17,324 50	-5,899 97	
06-21-13	11-27-13	2,506.000	rwm	ProShares Short Russell2000	43,853 73	43,853 73	0 00	
12-04-12	12-11-13	9 000	iei	iShares 3-7 Year Treasury Bond ETF	1,115 72	1,089 15		-26.57
01-22-13	12-11-13	11 000	iei	iShares 3-7 Year Treasury Bond ETF	1,356 41	1,331.18	-25 23	
05-20-13	12-11-13	106 000	iei	iShares 3-7 Year Treasury Bond ETF	13,066 90	12,827 73	-239 17	
08-08-12	12-11-13	80.000	mbb	iShares MBS ETF	8,706 85	8,389.53		-317 32
12-04-12	12-11-13	94.000	mbb	iShares MBS ETF	10,168.97	9,857.69		-311 28
10-16-12	12-17-13	186 000	gld 3	SPDR Gold Trust	31,878.13	21,999.71		-9,878.42
01-22-13	12-17-13	50 000	gld 3	SPDR Gold Trust	8,143 50	5,913.90		-2,229 60

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-15-11	12-17-13	140	ciu.1	iShares Intermediate Credit Bond ETF	14,879 28	15,140.84		261.56
05-20-13	12-17-13	125 000	iei	iShares 3-7 Year Treasury Bond ETF	15,409 08	15,108 66	-300 42	
09-03-13	12-19-13	61 000	bpi	Bridgepoint Education, Inc.	997.19	1,189 50	192 31	
02-26-13	12-23-13	406 000	mco	Moody's Corp	19,213.78	30,110.74	10,896.96	
02-26-13	12-24-13	8.000	mco	Moody's Corp.	378 60	594 57	215 97	
03-04-13	12-24-13	23 000	mco	Moody's Corp	1,108.25	1,709.39	601.14	
05-30-13	12-24-13	54 000	mco	Moody's Corp	3,627.22	4,013.34	386 12	
TOTAL GAINS							387,460 12	322,681 97
TOTAL LOSSES							-139,296 65	-53,534 74
					6,129,663.05	**6,646,973.75**	**248,163.47**	**269,147.23**
TOTAL REALIZED GAIN/LOSS				517,310.70				

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Weeden Foundation
Basis - Royal Wulff Investment Group III LP
2013

Capital Account 12/31/2012	1,161 00
Accumulated Adjustments - Book Tax Differences	10,424 00
Interest Income 2013	1 00
Net Short Term Capital Gain 2013	76 00
Net Long Term Capital Gain 2013	108 00
Portfolio Deductions 2013	(130 00)
Less Distributions 2013	(1,016 00)
	10,624 00

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Weeden Foundation
India Capital Fund LP
2013

Capital Account 12/31/2012	54,181 11
Accumulated Adjustments - Book Tax Differences	(14,492.00)
Interest Income 2013	459 00
Other Portfilio Income 2013	5,582 00
Portfolio Deductions 2013	(3,844 00)
	41,886 11

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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	$ 309,161.	$ 309,161.	$ 309,161.
Total	$ 309,161.	$ 309,161.	$ 309,161.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Services & Tax Prep	$ 10,590.	$ 4,236.	$ 4,236.	$ 6,354.
Total	$ 10,590.	$ 4,236.	$ 4,236.	$ 6,354.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bookkeeping	$ 4,474.	$ 1,790.	$ 1,790.	$ 2,683.
Consultants	993.	397.	397.	596.
Total	$ 5,467.	$ 2,187.	$ 2,187.	$ 3,279.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax	$ 23,181.			
FICA Tax Expense	12,493.	$ 4,997.	$ 4,997.	$ 7,496.
Foreign Taxes	8,348.	8,348.	8,348.	
Tax Penalties	382.			
Total	$ 44,404.	$ 13,345.	$ 13,345.	$ 7,496.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Service Charges	$ 159.	$ 64.	$ 64.	$ 95.
Books	978.	391.	391.	587.
Computer Costs	5,955.	2,382.	2,382.	3,573.
Conferences	68,952.	27,581.	27,581.	41,371.
Dues & Subscriptions	5,464.	2,186.	2,186.	3,278.
Fees & Licenses	320.	128.	128.	192.
Insurance	3,370.	1,348.	1,348.	2,022.
Internet Access Fees	3,019.	1,208.	1,208.	1,811.
Investment Expenses	250,183.	250,183.		
Investment Management Fees	129,167.	129,167.		
Office	1,074.	430.	430.	644.
Payroll Processing Fees	4,986.	1,994.	1,994.	2,992.
Pension Administration Fees	4,900.	1,994.	1,994.	2,906.
Pest Control	649.	260.	260.	389.
Postage & Delivery	979.	392.	392.	587.
Printing &Copying	17,289.	6,916.	6,916.	10,373.
Research Station Expenses	76,630.			76,630.
Supplies	4,088.	1,635.	1,635.	2,453.
Telephone	2,718.	1,087.	1,087.	1,631.
Total	$ 580,880.	$ 429,346.	$ 49,996.	$ 151,534.

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

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 31,525.	$ 29,079.	$ 2,446.	$ 2,446.
Total	$ 31,525.	$ 29,079.	$ 2,446.	$ 2,446.

Statement 7
Form 990-PF, Part VI, Line 9
Tax Due

Tax Due	$ 25,814.
Late Payment Penalty	903.
Late Interest	398.
Total	$ 27,115.

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

Name of Grant Program:
Name: Norman F. Weeden
Care Of: Weeden Foundation

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

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:	

ELECTION TO TREAT QUALIFYING DISTRIBUTIONS FOR 2013 OUT OF CORPUS -- REGULATION SEC 53.4942(A)-3(D)(2)

The Weeden Foundation elects to treat $1,662,893 of excess distributions from the year ended 6/30/09, 6/30/10, 6/30/11, 6/30/12 and 12/31/12 as its 2013 qualifying distribution. The current year qualifying distributions from 2013 will be treated as distributions out of corpus.

Weeden Foundation
Part XV-Line 2B

(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.

	Beg. Yr Book	End Yr Book	End Yr FMV
	WEEDEN FOUNDATION		
	747 THIRD AVENUE--34TH FLOOR		
	NEW YORK,NY 10017		
	Federal ID#94-6109313		
	990-PF -- FYE 12/31/13		
Part II--Balance Sheets Line 10b--Investments	Beg. Yr Book	End Yr Book	End Yr FMV
Managed Accounts			
Peter B Cannell	7,483,278	8,828,797	11,368,953
Leuthold Weeden Cap Mgmt.	4,640,831	2,720,125	3,109,985
Partnership Investments			
Andalusian Capital Partnership	589,462	1,256,865	1,545,795
Cardinal Capital Management	524,122	576,679	778,186
Clearwater Ventures, LLC	(103,226)	(116,996)	0
Hewitt's Island (Formerly Cypress Tree)	890,807	921,406	329,938
Forestland Fund LP	1,508	1,508	0
Forestland Fund II	83,088	66,598	119,147
Forestland Fund IV	178,013	175,359	351,974
Forestland Fund V	182,250	169,076	253,899
Goldman Navigator Fund	500,508	622,350	622,052
India Capital Fund	39,689	0	0
RWI Group I	60,725	31,777	34,101
RWI Group II	225,150	149,635	149,809
RWI Group III	11,586	0	0
Siegler Collery	2,442,248	2,722,419	2,464,717
Special Opportunity Fund II	688,434	487,142	792,014
VCFA Private Equity Partners IV LP	391,907	412,647	472,363
Vertical Fund Assoc	2,037,124	1,997,052	2,711,043
Overlook Partners Fund LP	1,935,277	2,531,886	3,668,044
Equities			
American Pharmaceutical Corp	105,000	105,000	
Anti-Oxidant Pharm Corp	240,000	0	0
Wave Systems	373,030	373,030	0
Vimicro International Corp	4,704	0	0
KP Products, Inc	200,000	200,000	0
Infinera, Inc.	26,145	0	0
Leuthod Core Institutional	3,014,393	3,306,540	3,526,208
Dexcom Inc	25,383	365	2,761
Natural Resources Management	609,831	609,831	0
Totals	27,401,266	28,149,091	32,300,989

	Schedule	Proceeds	Cost	Gain/(Loss)	Short-Term Gain/(Loss)
WEEDEN FOUNDATION					
PART IV--GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME					
DECEMBER 31, 2013					
Partnerships					
Andalusian Corporate Opportunities Fund, LP	K-1	134,296	614	133,682	51,600
Cardinal Value Equity Partners LP	K-2	50,290		50,290	11,088
Clearwater Ventures, LLC	K-3	136	12,265	(12,129)	136
Goldman Navigator Fund, LP	K-4	126,888		126,888	50,755
Heartwood Forestland Fund IV, LP	K-5	2,556		2,556	0
Heartwood Forestland Fund V, LP	K-6	9,782		9,782	0
Heartwood Forestland Fund II, LP	K-7	37,907		37,907	0
The Overlook Partners Fund, LP	K-8	555,279		555,279	24,068
India Capital Fund	K-9	0	41,886	(41,886)	
RWI Ventures I, LP	K-10	228	20,442	(20,214)	228
RWI Ventures II, LP	K-11	0	67,166	(67,166)	
RWI Ventures III, LP	K-12	184	10,624	(10,440)	76
SC Fundamental Value Fund, LP	K-13	359,650	107,979	251,671	(100,252)
Vertical Fundl LP	K-14	23,993		23,993	14,371
VCFA Private Equity Partners IV, LP	K-15	26,125	5	26,120	(4)
Special Opportunities Fund II, LLC	K-16	104,220		104,220	2,880
Hewett's Island		48,544		48,544	
Subtotal		1,480,078	260,981	1,219,097	54,946
Equity Investments					
Dexcom, Inc.		158,366	25,018	133,349	
Infinera Corp		54,248	26,145	28,103	
Vimicro International Corp		1,317	4,704	(3,387)	
		213,932	55,867	158,066	
Brokers					
Peter B Cannell 1/1/013 thru 12/31/13	R-1	10,668,701	9,372,703	1,295,998	468,124
Leuthold Weeden Cap Mgmt- 1/1/13 thru 12/31/13	R-2	6,646,974	6,129,663	517,311	248,163
Subtotal		17,315,675	15,502,366	1,813,309	716,287
Semi Equip Inc Distribution		3,558		3,558	
Loan Write off to Vision Paper		0	20,000	(20,000)	
Capital Gain Distribution - Leuthold Investment		674		674	
Capital Gain Distribution - Leuthold Core Inst Class		168,459		168,459	
		169,133	20,000	149,133	
Grand Total		**19,182,376**	**15,839,214**	**3,343,162**	**771,233**

	WEEDEN FOUNDATION			
	747 THIRD AVENUE--34TH FLOOR			
	NEW YORK,NY 10017			
	Federal ID#94-6109313			
	990-PF -- FYE 12/31/13			
	A	B	C	D
Part I -- Analysis of Revenue & Expenses	Revenue	Net Invest	Adjusted Net	Disb Charity
	Expenses	Income	Income	Purpose
Line 11--Other Income				
Partnership & Misc Income	0	0	0	
Line 16c--Other Professional Fees				
Bookkeeping	4,474	1,790	1,790	2,683
Consultants	993	397	397	596
	5,467	2,187	2,187	3,280
Line 18--Taxes				
Federal Excise Tax	23,181			
FICA Taxes Expense	12,493	4,997	4,997	7,496
Foreign Taxes	8,348	8,348	8,348	0
Total	44,023	13,345	13,345	7,496
Line 23--Other Expenses				
Computer Costs	5,955	2,382	2,382	3,573
Dues & Subscriptions	5,464	2,186	2,186	3,278
Insurance	3,370	1,348	1,348	2,022
Investment Management Fees	129,167	129,167	0	0
Investment Expenses	250,182	250,182	0	0
Office and Miscellaneous Expenses	1,074	430	430	644
Supplies	4,088	1,635	1,635	2,453
Postage and Delivery	979	392	392	587
Payroll Processing Fees	4,986	1,994	1,994	2,992
Pension Administration Fees	4,900	1,994	1,994	2,906
Printing & Copying	17,289	6,916	6,916	10,373
Pest Control	649	260	260	389
Internet Access Fees	3,019	1,208	1,208	1,811
Fees & Licenses	320	128	128	192
Books	978	391	391	587
Bank Service Charges	159	64	64	95
Telephone Expenses	2,718	1,087	1,087	1,631
Research Station Expenses	76,630	0	0	76,630
Conferences	68,952	27,581	27,581	41,371
Total	580,880	429,346	49,996	151,534

			WEEDEN FOUNDATION			
			747 THIRD AVENUE--34TH FLOOR			
			NEW YORK,NY 10017			
			Federal ID#94-6109313			
			990-PF -- FYE 12/31/13			
Part XV--Grants Paid						
Summary						
Pages G1-G2			$1,503,000			
Page G3-G5			971,300			
Total			$2,474,300			

FY 2013 - Grant Recipients

Recipient	Amount Paid	Tax Status	Address Line 1	Address Line 2
Sustainability Funders	10,000	Grant through fiscal sponsor	Tides Center PO Box 9346	Berkeley, CA 94709
Resource Media	20,000	501(c)(3) tax exempt	1920 L Street NW, Suite 800	Washington DC 20036
Altai Assistance Project	10,000	501(c)(3) tax exempt	2351 County Route 10	Wadhams NY 12993
ForestEthics	25,000	501(c)(3) tax exempt	1 Haight Street, Suite B	San Francisco, CA 94102-5801
The Nature Conservancy	25,000	501(c)(3) tax exempt	322 Eighth Ave, floor 16	New York, NY 10001
Worldwatch	20,000	501(c)(3) tax exempt	1776 Massachusetts Ave , NW	Washington, DC 20036
Borealis Centre	20,000	Grant through fiscal sponsor	1001 SW Klickitat Way, Suite 201	Seattle, WA 98134
Catholics for Choice	20,000	501(c)(3) tax exempt	1436 U Street NW, Suite 301	Washington, DC 20009-3997
Montana Wilderness Association	20,000	501(c)(3) tax exempt	30 South Ewing	Helena, MT 59601
NumbersUSA	25,000	501(c)(3) tax exempt	1601 N Kent Street #1100	Arlington, VA 22209
Pacific Environment	20,000	501(c)(3) tax exempt	251 Kearny St, Second Floor	San Francisco, CA 94108
Sitka Conservation Society	20,000	501(c)(3) tax exempt	Box 6533	Sitka, AK 99835
Altai Project	25,000	Grant through fiscal sponsor	Earth Island Institute PO Box 824	Moss Beach, CA 94038
California Wilderness Coalition	20,000	501(c)(3) tax exempt	1212 Broadway, Suite 1700	Oakland, CA 94612
Environmental Investigation Agency	20,000	501(c)(3) tax exempt	P O Box 53343	Washington, DC 20009
GrowthBusters Media Watchdog Website	15,000	Grant through fiscal sponsor	Citizen Powered Media 760 Wycliffe Dr	Colorado Springs, CO 80906
FIMA	10,000	501(c)(3) foreign equivalent	Guardia Vieja 408, Piso 2	Providencia, Santiago, CHILE
SEACC	20,000	501(c)(3) tax exempt	224 Gold Street	Juneau, AK 99801
EPIC	20,000	501(c)(3) tax exempt	145 G Street, Suite A	Arcata, CA 95521
Klamath Riverkeeper	20,000	501(c)(3) tax exempt	PO Box 897	Ashland, OR 97520
Braided River	5,000	501(c)(3) tax exempt	1001 SW Klickitat Way, Suite 201	Seattle, WA 98134
Tierra Austral	10,000	Grant through fiscal sponsor	Patagonia Sur Foundation. PO Box 2428	Edgartown MA 02539
First Light Foundation	25,000	501(c)(3) tax exempt	PO Box 11	Snowmass CO 81654
CODEFF	10,000	Grant through fiscal sponsor	Horn 47-B, Coyhaique	Chile
NumbersUSA	150,000	501(c)(3) tax exempt	1601 N Kent Street #1100	Arlington, VA 22209
CAPS	50,000	501(c)(3) tax exempt	1129 State Street, Suite 3-D	Santa Barbara, CA 93101
Center for Immigration Studies	50,000	501(c)(3) tax exempt	1522 K Street NW, Suite 820	Washington DC 20005-1202
Alliance for a Sustainable USA	5,000	501(c)(3) tax exempt	56 Dolores Way	Orinda CA 94563
Progressives for Immigration Reform	20,000	501(c)(3) tax exempt	888 16th Street NW Suite 800	Washington. DC 20006
As You Sow	20,000	501(c)(3) tax exempt	1611 Telegraph Avenue, Suite 1450	Oakland, CA 94612
Canopy	20,000	Grant through fiscal sponsor	1726 Commercial Drive	Vancouver, BC V5N 4A3, CANADA
Dogwood Alliance	20,000	501(c)(3) tax exempt	PO Box 7645	Asheville, NC 28802
Green America	15,000	501(c)(3) tax exempt	1612 K Street NW, Suite 600	Washington DC 20006
Green Press Initiative	10,000	Grant through fiscal sponsor	68 Morningside Drive Suite 1	Asheville, NC 28806
Population Media Center	20,000	501(c)(3) tax exempt	145 Pine Haven Shores Road, Suite 2011	Shelburne, VT 05482
Smith River Alliance	10,000	501(c)(3) tax exempt	PO Box 2129	Crescent City, CA 95531
Soda Mountain Wilderness Council	20,000	Grant through fiscal sponsor	P O Box 512	Ashland, OR 97520
Western Environmental Law Center	20,000	501(c)(3) tax exempt	1216 Lincoln Street	Eugene, OR 97401
World Land Trust-US	20,000	501(c)(3) tax exempt	25 Horner Street	Warrenton, VA 20186
Endangered Species Coalition	20,000	501(c)(3) tax exempt	P O Box 65195	Washington, DC 20035
Land Trust Alliance	10,000	501(c)(3) tax exempt	1660 L St NW, Suite 1100	Washington, DC 20036
Center for Large Landscape Cons	10,000	501(c)(3) tax exempt	303 W Mendenhall, Suite 4 (3rd Floor)	Bozeman, MT 59715
Children's Environmental Literacy Fdn	10,000	501(c)(3) tax exempt	P O Box 412	Chappaqua, New York 10514
Green Schools Alliance	10,000	501(c)(3) tax exempt	590 Madison Avenue, 20th Floor	New York, NY 10022

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Wildlife Conservation Society	20,000	501(c)(3) tax exempt	2300 Southern Boulevard	Bronx, NY 10460
Environmental Paper Network	25,000	Grant through fiscal sponsor	16 Eagle Street	Asheville, NC 28801
Geos Institute	5,000	501(c)(3) tax exempt	84 Forth Street	Ashland, OR 97520
Sacred Land Film Project	15,000	Grant through fiscal sponsor	Earth Island Institute PO Box 824	Moss Beach, CA 94038
WildEarth Guardians	20,000	501(c)(3) tax exempt	516 Alto Street	Santa Fe, NM 87501
Endangered Species Coalition	5,000	501(c)(3) tax exempt	P O Box 65195	Washington DC 20035
Ecosistemas	20,000	501(c)(3) foreign equivalent	Exequiel Fernández 189 -Depto 101 - Ñuñoa	Santiago, CHILE
Patagon Journal	10,000	Grant through fiscal sponsor	Casilla 1254	Puerto Varas, Chile
Yellowstone to Yukon	20,000	501(c)(3) tax exempt	PO Box 157	Bozeman, MT 59771
Facing the Future	20,000	501(c)(3) tax exempt	811 First Avenue, Suite 454	Seattle, WA 98104
Scientists and Environmentalists for Population St	10,000	501(c)(3) tax exempt	NumbersUSA 1601 N Kent Street, Suite 110	Arlington, VA 22209
Endangered Species Coalition	3,000	501(c)(3) tax exempt	P O Box 65195	Washington DC 20035
Fundación Terram	10,000	501(c)(3) foreign equivalent	General Bustamante 24 5to Piso Oficina 1 Pr	Santiago De Chile
World Population Balance	15,000	501(c)(3) tax exempt	P O Box 23472	Minneapolis, MN 55423
American Bird Conservancy	20,000	501(c)(3) tax exempt	P O Box 249, 4249 Loudoun Ave	The Plains, VA 20198
California Water Impact Network	10,000	501(c)(3) tax exempt	Box 112, Sointula	British Columbia V0N 3E0, CANADA
Conservacion Patagonica	20,000	501(c)(3) tax exempt	1062 Fort Cronkhite	Sausalito, CA 94965
Cottonwood Environmental Law Center	15,000	501(c)(3) tax exempt	24 S Willson Ave Suite 6-7	Bozeman, MT 59715
Geos Institute	15,000	501(c)(3) tax exempt	84 Forth Street	Ashland, OR 97520
International Rivers	15,000	501(c)(3) tax exempt	2150 Allston Way, Suite 300	Berkeley, CA 94704-1378
IPAS	20,000	501(c)(3) tax exempt	P O Box 5027	Chapel Hill, NC 27514
Klamath-Siskiyou Wildlands Center	20,000	501(c)(3) tax exempt	PO Box 102	Ashland, OR 97520
NatureBridge (Olympic Park Institute)	15,000	501(c)(3) tax exempt	111 Barnes Point Road	Port Angeles, WA 98363
NFPRHA	20,000	501(c)(3) tax exempt	1627 K Street, NW, 12th floor	Washington, DC 20005
NRDC Chile	20,000	501(c)(3) tax exempt	40 West 20th Street	New York, NY 10011
Pacific Forest Trust	20,000	501(c)(3) tax exempt	1001A O'Reilly Avenue	San Francisco, CA 94129
The Rewilding Institute	15,000	501(c)(3) tax exempt	P O Box 13768	Albuquerque, NM 87192
Western Lands Project	20,000	501(c)(3) tax exempt	PO Box 95545	Seattle, WA 98145-2545
Wilderness Society	20,000	501(c)(3) tax exempt	1615 M Street, NW	Washington, DC 20036
Wildlands Network	15,000	501(c)(3) tax exempt	P O Box 5284	Titusville, FL 32783
Center for a New American Dream	15,000	501(c)(3) tax exempt	455 Second Street SE Suite 101	Charlottesville, VA 22902
NatureServe	15,000	501(c)(3) tax exempt	4600 N Fairfax Dr, 7th Floor	Arlington, VA 22203
Population Institute	20,000	501(c)(3) tax exempt	107 2nd St, NE	Washington, DC 20002
Sustainability Funders	10,000	Grant through fiscal sponsor	Tides Center PO Box 9346	Berkeley, CA 94709
1% for the Planet	20,000	501(c)(3) tax exempt	Box 650	Waitsfield, VT 05673
TOTAL	**1,503,000**			

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Discretionary Grants - Fiscal Year 2013
(January 1, 2013 - December 31, 2013)

Date	Organization	Amount	Tax Status	Address Line 1	Address Line 2
1/14/13	Friends of the Garden of Ideas, Inc	$5,000	501(c)(3) tax exempt	653 North Salem Road	Ridgefield Connecticut 06877
1/28/2013	Eastern Sierra Land Trust	$2,500	501(c)(3) tax exempt	176 Home Street, P O Box 755	Bishop, CA 93515
1/28/2013	UC Davis School of Veterinary Medicine	$2,500	501(c)(3) tax exempt	One Shields Avenue	Davis, CA 95616
1/28/2013	Tuleyome	$5,000	501(c)(3) tax exempt	607 North Street	Woodland, CA , 95695
2/16/2013	Little Traverse Conservancy	$2,000	501(c)(3) tax exempt	3264 Powell Road	Harbor Springs, MI 49740
2/16/2013	St Croix Foundation	$5,000	501(c)(3) tax exempt	2223 Market Square	C'sted, St Croix USVI 00820
2/16/2013	Conservacion Patagonica	$25,000	501(c)(3) tax exempt	1062 Fort Cronkhite	Sausalito, CA 94965-9902
3/6/2013	Wildlife Conservation Society	$2,000	501(c)(3) tax exempt	2300 Southern Boulevard	Bronx, NY 10460
3/6/2013	KQED	$5,000	501(c)(3) tax exempt	2601 Mariposa St	San Francisco, CA 94110
3/6/2013	Yosemite Conservancy	$2,000	501(c)(3) tax exempt	101 Montgomery St	San Francisco, CA 94104
3/6/2013	Negative Population Growth	$5,000	501(c)(3) tax exempt	2861 Duke St #26	Alexandria, VA 22314
3/6/2013	Coalition for a Secure Driver's License	$10,000	501(c)(3) tax exempt	1300 Pennsylvania Ave NW	Washington D C 20004
3/6/2013	The Garden Conservancy	$3,000	501(c)(3) tax exempt	P O Box 219	Cold Spring, NY 10516
3/6/2013	The Institute for EthnoMedicine	$5,000	501(c)(3) tax exempt	3214 N University Ave #316	Provo, UT 84604
3/18/2013	WNET	$2,500	501(c)(3) tax exempt	825 Eighth Avenue	New York, NY 10019
3/25/2013	Planned Parenthood of Southern New England	$550	501(c)(3) tax exempt	345 Whitney Avenue	New Haven, CT 06511
3/31/2013	GLBT National Help Center	$5,000	501(c)(3) tax exempt	2261 Market St #296	San Francisco, CA 94114
4/3/2013	Halcyon Foundation	$2,500	501(c)(3) tax exempt	100 Park Ave	New York, NY 10017
4/4/2013	Friends of UC Irvine Rowing	$10,000	501(c)(3) tax exempt	P O Box 8855	Newport Beach, CA 92658
4/8/2013	American Bird Conservancy	$5,000	501(c)(3) tax exempt	P O Box 249, 4249 Loudoun Ave	The Plains, VA 20198-2237
4/8/2013	FAIR	$10,000	501(c)(3) tax exempt	25 Massachusetts Avenue NW, Suite 330	Washington, DC 20001
4/8/2013	Greenwich Library	$500	501(c)(3) tax exempt	101 W Putnam Avenue	Greenwich, CT 06830
4/8/2013	Greenwich Hospital	$500	501(c)(3) tax exempt	5 Perryridge Road	Greenwich, CT 06830
4/8/2013	Greenwich Emergency Medical Service	$500	501(c)(3) tax exempt	PO Box 423	Riverside, CT 06878
4/17/13	Food and Water Watch	$5,000	501(c)(3) tax exempt	1616 P Street NW, Suite 300	Washington, D C 20036
4/23/2013	Save The Bay	$25,000	501(c)(3) tax exempt	1330 Broadway	San Francisco, CA 94612
4/23/2013	Glsen	$10,000	501(c)(3) tax exempt	90 Broad St	New York, NY 10004
4/23/2013	Friends of the Urban Forest	$10,000	501(c)(3) tax exempt	1007 General Kennedy Ave	San Francisco, CA 94129
4/23/2013	Californians for Population Stabilization	$25,000	501(c)(3) tax exempt	1129 State St	Santa Barbara, CA 93101
4/23/2013	American Heart Association	$5,000	501(c)(3) tax exempt	129 Montgomery St	San Francisco, CA 94104
4/23/2013	F A I R	$2,500	501(c)(3) tax exempt	P O Box 1859	Merrifield, VA 22116
4/30/2013	Numbers, U S A	$50,000	501(c)(3) tax exempt	1601 North Kent St	Arlington, VA 22209
5/1/13	ANABAM	$5,000	501(c)(3) tax exempt	Apdo 59	36780 A GUARDA (Pontevedra), Spain
5/1/13	Alliance for Education	$5,000	501(c)(3) tax exempt	509 Olive Way	Seattle, WA 98101
5/8/2013	National Council of Teachers of English	$375	501(c)(3) tax exempt	1111 W Kenyon Road	Urbana, IL 61801
5/8/2013	National Council of Teachers of English	$375	501(c)(3) tax exempt	1111 W Kenyon Road	Urbana, IL 61802
5/8/2013	National Council of Teachers of English	$375	501(c)(3) tax exempt	1111 W Kenyon Road	Urbana, IL 61803
5/8/2013	National Council of Teachers of English	$375	501(c)(3) tax exempt	1111 W Kenyon Road	Urbana, IL 61804
6/10/2013	Westchester Land Trust	$600	501(c)(3) tax exempt	403 Harris Rd	Bedford Hills, NY 10507
6/15/2013	Population Connection	$2,000	501(c)(3) tax exempt	2120L Street NW	Washington D C 20037
6/15/2013	Conservation International	$10,000	501(c)(3) tax exempt	2011 Crystal Drive	Arlington, VA 22202
6/15/2013	California Academy of Science	$5,000	501(c)(3) tax exempt	55 Music Concourse Drive	San Francisco, CA 94118
6/15/2013	Californians Against Waste	$2,000	501(c)(3) tax exempt	P O Box 289	Sacramento, CA 95812
6/15/2013	National Tropical Botanical Gardens	$10,000	501(c)(3) tax exempt	3350 Papalina Road	Kalaheo, HI 96741

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6/19/2013	American Bird Conservancy	$5,000	501(c)(3) tax exempt	P O Box 249, 4249 Loudoun Ave	The Plains, VA 20198-2237
7/11/13	North Salem Open Land Association	$5,000	501(c)(3) tax exempt	PO Box 176	North Salem, NY 10560
7/11/13	St Croix Foundation	$5,000	501(c)(3) tax exempt	1023 Market Street	Christiansted, VI 00820
7/18/2013	NumbersUSA	$100,000	501(c)(3) tax exempt	1601 N Kent St	Arlington, VA 22209
7/18/2013	F A I R	$90,000	501(c)(3) tax exempt	25 Mass Ave NW	Washington D C 20001
7/18/2013	Progressives for Immigration Reform	$20,000	501(c)(3) tax exempt	888 16th St NW	Washington D C 20006
7/18/2013	Californians for Population Stabilization	$40,000	501(c)(3) tax exempt	1129 State St	Santa Barbara, CA 93101
7/20/2013	Calif Pacific Medical Center Foundation	$10,000	501(c)(3) tax exempt	P O Box 7999	San Francisco, CA 94120
7/20/2013	Earthworks	$2,000	501(c)(3) tax exempt	1612 K St , NW #808	Washington, DC 20077
7/20/2013	Fine Arts Museums of San Francisco	$10,000	501(c)(3) tax exempt	50 Hagiwara Tea Garden Dr	San Francisco, CA 94118
7/20/2013	Metropolitan Museum of Art	$5,000	501(c)(3) tax exempt	1000 Fifth Ave	New York, NY 10130
7/20/2013	Little Traverse Conservancy	$2,000	501(c)(3) tax exempt	3264 Powell Road	Harbor Springs, MI 49740
7/20/2013	Friends of the Urban Forest	$10,000	501(c)(3) tax exempt	1007 Gen'l Kennedy Ave	San Francisco, CA 94129
7/22/2013	Waterkeeper Alliance - Futaleufu Riverkeeper	$4,400	501(c)(3) tax exempt	17 Battery Place, Suite 1329	New York, NY 10004
8/5/2013	Conservation International	$3,000	501(c)(3) tax exempt	2011 Crystal Drive	Arlington, VA 22202
8/6/2013	Millbrook Free Library	$1,000	501(c)(3) tax exempt	PO Box 286	Millbrook, NY 112545
8/6/2013	Family Planning of the Coastal Bend	$5,500	501(c)(3) tax exempt	3536 Holly Road	Corpus Christi, TX 78415
8/6/2013	Cary Institute of Ecosystem Studies	$2,000	501(c)(3) tax exempt	PO Box AB	Millbrook, NY 12545
8/6/2013	California Oaks	$750	501(c)(3) tax exempt	428 13th Street, Suite 10A	Oakland, CA 94612
8/13/2013	Coalition for a Secure Drivers License	$10,000	501(c)(3) tax exempt	1300 Pennsylvania Avenue NW, Suite 880	Washington, DC 20004
8/13/2013	Stanford University	$5,000	501(c)(3) tax exempt	PO Box 20466	Stanford, CA 94309-0466
8/16/2013	Save Mount Diablo	$20,000	501(c)(3) tax exempt	1901 Olympic Blvd, Suite 320	Walnut Creek CA 94596
8/21/2013	Conservacion Patagonica	$5,000	501(c)(3) tax exempt	1062 Fort Cronkhite	Sausalito, CA 94965
8/27/2013	Western Rivers Conservancy	$25,000	501(c)(3) tax exempt	1418 20th Street, Suite 100	Sacramento, CA 95811
8/27/2013	Tuleyome	$30,000	501(c)(3) tax exempt	607 North Street	Woodland, CA, 95695
9/16/2013	American Bird Conservancy	$1,500	501(c)(3) tax exempt	P O Box 249, 4249 Loudoun Ave	The Plains, VA 20198-2237
9/17/2013	Waterkeeper Alliance/Futaleufu Riverkeeper	$2,500	501(c)(3) tax exempt	17 Battery Place, Suite 1329	New York, NY 10004
9/23/2013	Quinnipiac University	$10,000	501(c)(3) tax exempt	275 Mount Carmel Ave	Hamden, CT 06518
9/26/2013	Sanctuary Forest	$15,000	501(c)(3) tax exempt	PO Box 166	Whitethorn, CA 95589
10/22/2013	Golden Gate Nat'l Park Conservancy	$3,000	501(c)(3) tax exempt	Building 201	Fort Mason, San Francisco, CA 94123
10/22/2013	S P U R	$5,000	501(c)(3) tax exempt	654 Mission St	San Francisco, CA 94105
10/22/2013	Smithsonian	$2,000	501(c)(3) tax exempt	P O Box 9016	Pittsfield, MA 01202
10/22/2013	Alliance for Education	$1,000	501(c)(3) tax exempt	509 Olive Way	Seattle, WA 98101
10/22/2013	Memorial Sloan Kettering	$1,000	501(c)(3) tax exempt	P O Bo 5028	Hagerstown, MD 21741
10/22/2013	Stanford Live	$8,000	501(c)(3) tax exempt	365 Lasuen St	Littlefield Center, Stanford, CA 94305
11/12/2013	Population-Environment Balance	$6,000	501(c)(3) tax exempt	P O Box 268	San Francisco, CA 94104
11/18/2013	The Nature Conservancy	$30,000	501(c)(3) tax exempt	201 Mission St	San Francisco, CA 94105
11/18/2013	Natural Resources Defense Council	$15,000	501(c)(3) tax exempt	40 West 20th St	New York, NY 10011
11/25/2013	Stanford University	$1,000	501(c)(3) tax exempt	P O Box 20466	Stanford, CA 94309
11/25/2013	San Francisco Botanical Garden	$5,000	501(c)(3) tax exempt	1260 9th Avenue	San Francisco, CA 94122
11/25/2013	Compassion & Choices Northern California	$1,000	501(c)(3) tax exempt	P O Box 101810	Denver, CO 80250
11/25/2013	Greenbelt Alliance	$25,000	501(c)(3) tax exempt	312 Sutter St	San Francisco, CA 94108
12/6/2013	Greenwich YMCA	$1,000	501(c)(3) tax exempt	50 East Putnam Avenue	Greenwich, CT 06830
12/6/2013	Population Media Center	$25,000	501(c)(3) tax exempt	P O Box 547	Shelbourne, VT 05482-0547
12/6/2013	San Francisco Conservatory of Flowers	$2,000	501(c)(3) tax exempt	100 John F Kennedy Drive	San Francisco, CA 94118

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12/6/2013	Final Exit Network	$5,000	501(c)(3) tax exempt	P O Box 10071	Tallahassee, FL 32302
12/6/2013	National Tropical Botanical Gardens	$50,000	501(c)(3) tax exempt	3530 Papalina Road	Kalaheo, HI 96741
12/7/2013	North Beach Citizens	$1,000	501(c)(3) tax exempt	720 Columbus Ave	San Francisco, CA 94133
12/9/2013	Conservacion Patagonica	$2,500	501(c)(3) tax exempt	1062 Fort Cronkhite	Sausalito, CA 94965
12/9/2013	WildEarth Guardians	$1,500	501(c)(3) tax exempt	516 Alto Street	Sante Fe, NM 87501
12/9/2013	Barrington Land Conservation Trust	$500	501(c)(3) tax exempt	P O Box 324	Barrington, RI 02806
12/9/2013	Environment Council of RI	$500	501(c)(3) tax exempt	P O Box 9061	Providence, RI 02940
12/24/2013	Nature Conservancy - Montana	$3,000	501(c)(3) tax exempt	32 South Ewing	Helena, MT 59601
12/24/2013	Greater Yellowstone Coalition	$3,000	501(c)(3) tax exempt	215 S Wallace	Bozeman, MT 59715
12/24/2013	Northern Sierra Partnership	$4,000	501(c)(3) tax exempt	130A Seale Avenue	Palo Alto, CA 94301
12/27/2013	Friends of the Urban Forest	$10,000	501(c)(3) tax exempt	1007 Gen'l Kennedy Ave	San Francisco, CA 94129
12/31/2013	California Wilderness Coalition	$20,000	501(c)(3) tax exempt	1814 Franklin St , Ste 510	Oakland, CA 94612
12/27/2013	Blue Planet United	$5,000	501(c)(3) tax exempt	P O Box 7918	Redlands, CA 92375
	TOTAL	**$971,300**			

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