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

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OMB No 1545 0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

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

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. ☒ 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) ► \$ 31,667,515.
J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number 94-6109313
B Telephone number (see 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 ☐

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc. (attach schedule)	163,798.			
2 Clk ► ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	440,373.	440,373.	440,373.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,307,890.			
b Gross sales price for all assets on line 6a 20,310,831.				
7 Capital gain net income (from Part IV, line 2)		1,307,890.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
See Statement 1	-32,296.	-32,296.	-32,296.	
12 Total. Add lines 1 through 11	1,879,765.	1,715,967.	408,077.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages	211,781.	84,712.	84,712.	127,069.
15 Pension plans, employee benefits	15,470.	6,188.	6,188.	9,282.
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 2	5,545.	2,218.	2,218.	3,327.
c Other prof fees (attach sch) See St 3	12,216.	4,886.	4,886.	7,330.
17 Interest	31,063.	12,445.	12,445.	18,618.
18 Taxes (attach schedule) (see instrs) See Stm 4	129,245.	19,370.	19,370.	8,041.
19 Depreciation (attach schedule) and depletion	754.	754.		
20 Occupancy	43,700.	17,480.	17,480.	26,220.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
See Statement 5	529,747.	359,143.	61,297.	170,604.
24 Total operating and administrative expenses. Add lines 13 through 23	979,521.	507,196.	208,596.	370,491.
25 Contributions, gifts, grants paid Part XV	1,863,600.			1,863,600.
26 Total expenses and disbursements. Add lines 24 and 25	2,843,121.	507,196.	208,596.	2,234,091.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-963,356.			
b Net investment income (if negative, enter -0)		1,208,771.		
c Adjusted net income (if negative, enter -0)			199,481.	

967

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing	317,221.	225,945.	225,945.
	2 Savings and temporary cash investments	142,624.	100,679.	100,679.
	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)			
	Less allowance for doubtful accounts	2,931,498.		
	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)	28,840,985.	30,943,102.	31,339,482.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis	32,136.		
	Less accumulated depreciation (attach schedule) See Stmt 6	30,727.	2,163.	1,409.
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	32,234,491.	31,271,135.	31,667,515.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUNDS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X		
	27 Capital stock, trust principal, or current funds	32,234,491.	31,271,135.	
NET ASSETS OR FUND BALANCES	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	32,234,491.	31,271,135.	
	31 Total liabilities and net assets/fund balances (see instructions)	32,234,491.	31,271,135.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	32,234,491.
2	Enter amount from Part I, line 27a	2	-963,356.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	31,271,135.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	31,271,135.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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 20,310,831.		19,002,941.	1,307,890.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			1,307,890.	
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	1,307,890.	
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	-739,956.	

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 (col. (b) divided by col. (c))
2014	2,482,597.	35,828,846.	0.069290
2013	2,840,340.	34,006,143.	0.083524
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
2 Total of line 1, column (d)			2 0.401393
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 0.080279
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 33,769,091.
5 Multiply line 4 by line 3			5 2,710,949.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,088.
7 Add lines 5 and 6			7 2,723,037.
8 Enter qualifying distributions from Part XII line 4			8 2,234,091.

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 ☐ and enter 1% of Part I, line 27b		1	24,175.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (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	24,175.
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	24,175.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	50,400.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	50,400.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	187.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	26,038.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 26,038. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Norman F. Weeden</u> Telephone no <u>212-888-1672</u> Located at <u>35 Adams Street, Lower Unit Bedford Hills NY</u> ZIP + 4 <u>10507</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2015 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 2015)	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 2015?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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?

6 b

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

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Norman F. Weeden 35 Adams Street, Lower Unit Bedford Hills, NY 10507	Pres/Drcotr 0	0.	0.	0.
Christina Roux 35 Adams Street, Lower Unit Bedford Hills, NY 10507	Vice Preside 0	0.	0.	0.
H. Leslie Weeden 35 Adams Street, Lower Unit Bedford Hills, NY 10507	Secretary 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 35 Adams Street, Lower Unit Bedford Hills, NY 10507	Exec Director 40	162,500.	11,375.	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
Peter B. Cannell 919 Third Avenue New York, NY 10017	Investment Mgmt Fees	93,852.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	33,863,387.
b	Average of monthly cash balances	1 b	419,954.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	34,283,341.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	34,283,341.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	514,250.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,769,091.
6	Minimum investment return. Enter 5% of line 5	6	1,688,455.

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	1,688,455.
2a	Tax on investment income for 2015 from Part VI, line 5	2 a	24,175.
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	24,175.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,664,280.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,664,280.
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	1,664,280.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	2,234,091.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,234,091.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,234,091.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,664,280.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010	1,816,269.			
b From 2011	2,152,480.			
c From 2012	2,258,858.			
d From 2013	2,877,754.			
e From 2014	2,482,506.			
f Total of lines 3a through e	11,587,867.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,234,091.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	1,658,175.			
d Applied to 2015 distributable amount				575,916.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	1,088,364.			1,088,364.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,157,678.			
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 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	727,905.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	11,429,773.			
10 Analysis of line 9				
a Excess from 2011	2,152,480.			
b Excess from 2012	2,258,858.			
c Excess from 2013	2,877,754.			
d Excess from 2014	2,482,506.			
e Excess from 2015	1,658,175.			

N/A

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

b 85% of line 2a

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(i)(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 address of the person to whom applications should be addressed

See Statement 7

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
<i>a Paid during the year</i> See Attached Schedule		Public	General Purpose Grants	1,863,600.
Total				1,863,600.
<i>b Approved for future payment</i>				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					440,373.
4	Dividends and interest from securities			14		
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					1,307,890.
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	-32,296.	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				-32,296.	1,748,263.
13	Total. Add line 12, columns (b), (d), and (e)				13	1,715,967.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

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

OMB No 1545-0047

2015

Name of the organization

Weeden Foundation

Employer identification number

94-6109313

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

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

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

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	Wall Group 421 W. 14th Street #2F New York, NY 10014	\$ 35,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	John & Nancy Bates Foundation 20 Bellvue Avenue Piedmont, CA 94611	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	Caudalie Foundation 6 Place Narvick Paris, 75008 France	\$ 108,629.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	One Percent for the Planet 47 Maple St, Suite 111 Burlington, VT 05673	\$ 10,000.	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)

Employer identification number

94-6109313

Part II

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Employer identification number

94-6109313

► \$ _____ N/A

BAA

WEEDEN FOUNDATION					
PART IV--GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME					
DECEMBER 31, 2015					
	Schedule	Proceeds	Cost	Gain/(Loss)	Short-Term Gain/(Loss)
<u>Partnerships:</u>					
Cardinal Value Equity Partners, LP	K-1	28,832		28,832	4,198
Goldman Navigator Fund, LP	K-2		3,504	(3,504)	(1,402)
Heartwood Forestland Fund IV, LP	K-3	4,881		4,881	0
Heartwood Forestland Fund V, LP	K-4	15,458		15,458	0
Heartwood Forestland Fund II, LP	K-5	11,280		11,280	0
The Overlook Partners Fund, LP	K-6	335,531	0	335,531	105,455
RWI Ventures II, LP	K-7	0	64,576	(64,576)	
SC Fundamental Value Fund, LP	K-8	362,267	17,266	345,001	(15,926)
Vertical Fund I LP	K-9	375,139		375,139	11,335
VCFA Private Equity Partners IV, LP	K-10	7,740		7,740	
Special Opportunities Fund II, LLC	K-11	43,290		43,290	8
Subtotal		1,184,418	85,346	1,099,072	103,668
<u>Equity Investments</u>					
American Pharmaceuticals		0	105,000	(105,000)	0
KP Products		0	200,000	(200,000)	0
		0	305,000	(305,000)	0
<u>Brokers:</u>					
Peter B. Cannell 1/1/015 thru 12/31/15	R-1	16,408,805	16,279,838	128,966	(776,675)
Leuthold Weeden Cap Mgmt- 1/1/15 thru 12/31/15	R-2	2,467,167	2,332,757	134,410	(66,949)
Subtotal		18,875,972	18,612,595	263,376	(843,624)
<u>Capital Gain Distribution - Leuthold Core Inst Class</u>					
		250,442		250,442	
		250,442	0	250,442	0
Grand Total		20,310,831	19,002,941	1,307,890	(739,956)

	WEEDEN FOUNDATION 747 THIRD AVENUE--34TH FLOOR NEW YORK,NY 10017 Federal ID#94-6109313 990-PF -- FYE 12/31/15		
Part II--Balance Sheets Line 10b--Investments	Beg. Yr Book	End Yr Book	End Yr FMV
Managed Accounts			
Peter B Cannell	9,326,376	8,158,386	8,696,010
Leuthold Weeden Cap Mgmt	2,284,008	2,127,249	2,333,185
Partnership Investments			
Andalusian Capital Partnership	1,364,025	1,398,208	1,273,138
Cardinal Capital Management	640,345	672,390	833,888
Clearwater Ventures, LLC	(120,385)	(120,430)	0
Hewitt's Island (Formerly Cypress Tree)	971,460	914,124	325,000
Forestland Fund LP	1,508	1,508	0
Forestland Fund II	70,456	75,103	104,703
Forestland Fund IV	176,781	171,691	345,877
Forestland Fund V	166,006	151,125	222,212
Goldman Navigator Fund	675,074	664,278	664,107
RWI Group I	56,150	55,998	48,892
RWI Group II	108,765	41,180	62,136
Siegler Collery	2,766,159	3,111,528	2,567,524
Special Opportunity Fund II	361,402	252,479	315,471
VCFA Private Equity Partners IV LP	323,328	228,649	202,321
Vertical Fund Assoc	1,996,158	1,867,571	2,412,282
Overlook Partners Fund LP	2,828,342	3,204,701	4,008,745
Equities			
American Pharmaceutical Corp	105,000	0	0
Wave Systems	373,030	373,030	1,149
KP Products	200,000	0	0
Oxford Performance Materials	0	250,000	250,000
Leuthod Core Institutional	3,557,167	6,734,503	6,672,842
Natural Resources Management	609,831	609,831	0
Totals	28,840,985	30,943,102	31,339,482

	WEEDEN FOUNDATION			
	747 THIRD AVENUE--34TH FLOOR			
	NEW YORK, NY 10017			
	Federal ID#94-6109313			
	990-PF -- FYE 12/31/15			
	A	B	C	D
Part I -- Analysis of Revenue & Expenses	Revenue	Net Invest	Adjusted Net	Disb Charity
	Expenses	Income	Income	Purpose
<u>Line 11--Other Income</u>				
Partnership & Misc Income	-32,296	-32,296	-32,296	
<u>Line 16c--Other Professional Fees</u>				
Bookkeeping	3,316	1,326	1,326	1,990
Auditors	8,900	3,560	3,560	5,340
	12,216	4,886	4,886	7,330
<u>Line 18--Taxes</u>				
Federal Excise Tax	101,834			
FICA Taxes Expense	13,401	5,360	5,360	8,041
Foreign Taxes	14,000	14,000	14,000	0
State Taxes	10	10	10	0
Total	129,245	19,370	19,370	8,041
<u>Line 23--Other Expenses</u>				
Bank Service Charges	119	48	48	71
Books	602	241	241	361
Conferences	78,860	31,544	31,544	47,316
Dues & Subscriptions	11,321	4,528	4,528	6,793
Empyee Benefits	48,310	19,324	19,324	28,986
Insurance	1,201	480	480	721
Investment Management Fees	117,278	117,278	0	0
Investment Expenses	180,568	180,568	0	0
Office and Miscellaneous Expenses	170	68	68	102
Penalties	149	60	60	89
Supplies	3,626	1,450	1,450	2,176
Postage and Delivery	593	237	237	356
Payroll Processing Fees	4,240	1,696	1,696	2,544
Printing & Copying	504	202	202	302
Internet Access Fees	2,894	1,158	1,158	1,736
Fees & Licenses	150	60	60	90
Telephone Expenses	502	201	201	301
Research Station Expenses	78,660	0	0	78,660
Total	529,747	359,143	61,297	170,604

	WEEDEN FOUNDATION		
	747 THIRD AVENUE--34TH FLOOR		
	NEW YORK,NY 10017		
	Federal ID#94-6109313		
	990-PF -- FYE 12/31/15		
Part II--Balance Sheets	B	B	C
Line 7--Other Notes & Loan Receivable	Beg Yr Book	End Yr Book	End Yr FMV
Note Receivable--North Seattle Professional Center	2,931,498	0	0
	2,931,498	0	0

			WEEDEN FOUNDATION		
			747 THIRD AVENUE--34TH FLOOR		
			NEW YORK,NY 10017		
			Federal ID#94-6109313		
			990-PF -- FYE 12/31/15		
Part XV--Grants Paid					
Summary					
Pages G1-G3			\$1,863,600		
Total			\$1,863,600		

Grant Recipient	Amount	Address	
Center for Immigration studies	20,000	1629 K St NW, Suite 600	Washington, DC 20006
NFPRA	20,000	1627 K Street NW, 12th Floor	Washington, DC 20006
Green America	20,000	1612 K Street NW, Suite 600	Washington, DC 20006
Nature Bridge (Olympic Park Institute)	15,000	1402 Third Ave, Suite 618	Seattle, WA 98101
California Water Impact Network	10,000	808 Romero Canyon Rd	Santa Barbara, CA 93108
Geos Institute	20,000	84 Fourth Street	Ashland, OR 97520
KS Wild	20,000	PO Box 102	Ashland, OR 97520
Pacific Forest Trust	20,000	The Presidio, 1001-A O'Reilly Avenue	San Francisco, CA 94129
Smith River Alliance	10,000	PO Box 2129	Crecent City, CA 95531
Western Rivers Conservancy	10,000	71 SW Oak Street	Portland, OR 97204
The Wilderness Society	20,000	1615 M Street NW	Washington, DC 20036
Center for Biological Diversity	20,000	PO Box 710	Tucson, AZ 85702
Climate Conservation	15,000	PO Box 1587	Bozeman, MT 59771
Wildearth Guardians	20,000	516 Alto Street	Santa Fe, NM 87501
Wildearth Society	15,000	1402 3rd Avenue, Suite 1019	Seattle, WA 98101
Western Lands Project	10,000	PO Box 95545	Seattle, WA 98145
NRDC Chile	20,000	40 West 20th Street	New York, NY 10011
Patagon Journal	10,000	Casilla 1254	Puerto Varas, Chile
Terram	15,000	General Bustamante 24, 5to Piso Oficina	Providencia, Santiago de Chile
American Bird Conservancy	20,000	4249 Loudoun Ave, PO Box 249	The Plains, VA 20198
Mongabay	20,000	PO Box 0291	Menlo Park, CA 94026
CAPS	30,000	1129 State Street, Suite 3-D	Santa Barbara, CA 93101
Numbers USA	50,000	1601 N. Kent Street #1100	Arlington, VA 22209
Numbers USA	20,000	1601 N. Kent Street #1100	Arlington, VA 22209
Catholics for Choice	25,000	1436 U Street NW, Suite 301	Washington, DC 20009-3997
Social and Environmental Entrepreneurs	20,000	2352 Calabasas Road, Suite A	Calabasas, CA 91302
Environmental Investigation Agency	20,000	P O Box 53343	Washington, DC 20009
ForestEthics	20,000	1 Haight Street, Suite B	San Francisco, CA 94102-5801
Campaign for Environmental Literacy	20,000	14 Jersey Lane	Manchester, MA 01944
Western Washington University Foundation	20,000	516 High Street, Old Main 430	Bellingham, WA 98225
EPIC	15,000	145 G Street, Suite A	Arcata, CA 95521
Klamath Riverkeeper	20,000	PO Box 897	Ashland, OR 97520
Tuleyome	20,000	607 North Street	Woodland, CA 95695
California Wilderness Coalition	30,000	PO Box 11094	Oakland, CA 94611
Oregon Wild	20,000	5825 N Greeley	Portland, OR 97217
Montana Wilderness Association	15,000	30 South Ewing	Helena, MT 59601
Heart of the Rockies Initiative	10,000	1790E 2000S	Driggs, ID 83422
NRDC	20,000	40 West 20 Street	New York, NY 10011
Earth Island Institute (Altai Project)	25,000	2150 Allston Way, Suite 450	Berkeley CA 94704
FIMA	10,000	Guardia Vieja 408, Piso 2	Providencia, Santiago, Chile
Tierra Austral	10,000	Av. Vitacura 3565 of 702, Vitacura	Santiago, Chile
Centro de Derecho de Conservacion	20,000	Torre Santa Maria, Los Conquistadores 1700, Piso 9, A	Providencia, Santiago, 7520282, Chile
Progressives for Immigration Reform	30,000	888 16th Street, NW, Suite 800	Washington, DC 20006
Worldwatch	15,000	1400 16th Street, NW, Suite 430	Washington, DC 20036
As You Sow	20,000	1611 Telegraph Avenue, Suite 1450	Oakland, CA 94612
Tides Foundation	20,000	PO Box 29903	San Francisco, CA 94129
Dogwood Alliance	20,000	PO Box 7645	Asheville, NC 28802
Social and Environmental Entrepreneurs	20,000	2352 Calabasas Road, Suite A	Calabasas, CA 91302

Children's Environmental Literacy Foundation	20,000	PO Box 412	Chappaqua, NY 10514
Institute for Fisheries Resources	20,000	PO Box 11170	Eugene, OR 97440
Soda Mountain Wilderness Council	20,000	PO Box 512	Ashland, OR 97520
Wildlife Conservation Society High Divide	20,000	212 South Wallace, Suite 101	Bozeman, MT 59715
Yellowstone to Yukon	20,000	PO Box 157	Bozeman, MT 59771
Endangered Species Coalition	30,000	PO Box 65195	Washington, DC 20035
Western Environmental Law Center	20,000	208 Paseo del Pueblo Sur #602	Taos, NM 87571
Altair Assistance Project	10,000	2531 County Route 10	Wadhams, NY 12993
Pacific Environment	15,000	369 Pine Street, Suite 518	San Francisco, CA 94104
Ecosistemas	20,000	P O Box 9061	Providence, RI 02940
Land Trust Alliance	5,000	1660 L Street NW, Suite 1100	Washington, DC 20036
Corporacion Puelo Patagonia	20,000	Independencia 050 Of 7	Puerto Varas, Region de Los Lagos, Chile
Panthera	20,000	PO Box 11363	Bozeman, MT 59719
Lincoln Institute of Land Policy	20,000	113 Brattle Street	Cambridge, MA 02138
Resolve	10,000	1255 23rd Street, NW, Suite 275	Washington, DC 20037
Agrupación Social y Cultural Aysén Reserva de Vida	5,000	Casilla 141	Coyhaique, Chile
Earth Island Institute	4,500	2150 Alliston Way, Suite 460	Berkeley CA 94704
Shedrub Development Fund (Nepal)	10,000	P O Box 1382	Northampton, MA 01061
Corporacion Puelo Patagonia	5,000	Independencia 050 Of 7	Puerto Varas, Region de Los Lagos, Chile
Pacific Environment	5,000	369 Pine Street, Suite 518	San Francisco, CA 94104
UC Davis School of Veterinary Medicine	2,500	One Shields Avenue	Davis, CA 95616
Eastern Sierra Land Trust	2,500	176 Home Street, P O Box 755	Bishop, CA 93515
Tuleyome	5,000	607 North Street	Woodland, CA 95695
Pinnacles Partnership	500	P O Box 2080	Hollister, CA 95024
Restore the Delta	500	10100 Trinity Pkwy, Suite 120	Stockton, CA 95212
Delaware Riverkeeper Network	5,000	925 Canal Street, 7th floor, Suite 3701	Bristol, PA 19007
Rails-to-Trails Conservancy	1,000	2121 Ward Court, NW, 5th Floor	Washington, DC 20037
Delaware Riverkeeper Network	2,500	925 Canal Street, 7th Floor, Suite 3701	Bristol, PA 19007
California Wilderness Coalition	10,000	PO Box 11094	Oakland, CA 94611
Future West	7,000	PO Box 1253	Bozeman, MT 59771
Clark Fork Coalition	20,000	PO Box 7593	Missoula, MT 59807
National Council of Teachers of English	2,300	1111 W Kenyon Road	Urbana, IL 61801
Gardens for Health International	2,500	PO Box 51935	Boston, MA 02205
National Council of Teachers of English	2,300	1111 W Kenyon Road	Urbana, IL 61801
Cary Institute of Ecosystem Studies	25,000	PO Box AB	Millbrook, NY 12345
American Bird Conservancy	5,000	4249 Loudoun Ave	The Plains, VA 20198
Coalition for a Secure Driver's License	10,000	1300 Pennsylvania Avenue NW, Suite 880	Washington, DC 20004
Greenwich Hospital	500	5 Perryridge Road	Greenwich, CT 06830
Greenwich Library	500	101 W Putnam Avenue	Greenwich, CT 06830
Greenwich Emergency Medical Service	500	PO Box 423	Riverside, CT 06878
WNET	2,500	825 Eighth Avenue	New York, NY 10019
Federation for American Immigration Reform	10,000	25 Massachusetts Avenue NW, Suite 330	Washington, DC 20001
Association of Community Engagement Programs for the Homeless	1,000	598 Broadway, 7th floor	New York, NY 10012
Stanford University	5,000	P O Box 20466	Stanford, CA 94309
American Bird Conservancy	5,000	P O Box 249, 4249 Loudoun Ave	The Plains, VA 20198-2237
Conservacion Patagonia	2,000	1062 Fort Cronkhite	Sausalito, CA 94965
Friends of the River	500	1418020th St. Suite 100	Sacramento, CA 95811
The Barrington Land Conservation Trust, Inc	500	P O Box 324	Barrington, RI 02806
Environment Council of RI	500	PO Box 9061	Providence, RI 02940

American Conservation Association	1,000	1012 14th Street NW, Suite 625	Washington, DC 20005
Scenic Hudson	2,000	One Civic Center Plaza, Suite 200	Poughkeepsie, NY 12601
Illuminate the Arts	50,000	810 5th Ave	San Rafael, CA 94901
Fine Arts Museums of San Francisco	10,000	50 Hagiwara Tea Garden Dr	San Francisco, CA 94118
The Garden Conservancy	3,000	PO Box 219	Cold Spring, NY 10516
Yosemite Conservancy	2,000	101 Montgomery St	San Francisco, CA 94104
National Tropical Botanical Garden	10,000	3530 Papalina Rd	Kalaheo, HI 96741
Institute of EthnoMedicine	5,000	PO Box 3464	Jackson Hole, WY 83001
KQED	3,000	2601 Mariposa Street	San Francisco, CA 94110
Final Exit Network	5,000	PO Box 10071	Tallahassee, FL 32301
Stanford Live	7,500	365 Lausen St	Stanford, CA 94305
Population/Environment Balance	2,000	Box 268	San Francisco, CA 94104
Negative Population Growth	5,000	2861 Duke St	Alexandria, VA 22314
Population Connection	2,500	2120 L St	Washington, DC 20037
National Tropical Botanical Garden	40,000	3530 Papalina Rd	Kalaheo, HI 96741
Yosemite Conservancy	40,000	101 Montgomery St	San Francisco, CA 94104
Coalition for a Secure Drivers License	10,000	1300 Pennsylvania Ave NW	Washington, DC 20004
GLBT National Help Center	11,000	2261 Market St	San Francisco, CA 94114
Friends of the Urban Forest	25,000	1007 General Kennedy Ave.	San Francisco, CA 94129
The Nature Conservancy	15,000	201 Mission St.	San Francisco, CA 94105
Save the Bay	25,000	1330 Broadway	Oakland, CA 94612
St Croix Foundation	5,000	2223 Market Square	Christianstad, St. Croix, 00821
Freedom from Religion Foundation	10,000	PO Box 750	Madison, WI 53701
Golden Gate National Parks Conservancy	3,000	201 Fort Mason	San Francisco, CA 94123
Greenbelt Alliance	25,000	312 Sutter St	San Francisco, CA 94108
Population/Environment Balance	5,000	PO Box 268	San Francisco, CA 94104
San Francisco Botanical Garden	5,000	PO Box 225190	San Francisco, CA 94122
The Nature Conservancy	30,000	201 Mission St	San Francisco, CA 94105
ANABAM	5,000	36780 A GUARDA	Pontevedra, Spain
Alliance for Education	5,000	509 Olive Way	Seattle, WA 98101
Friends of the Garden of Ideas, Inc	5,000	653 North Salem Road	Ridgefield Connecticut 06877
Planning and Conservation League	2,000	1107 9th St	Sacramento, CA 95814
Northern Jaguar Project	25,000	2114 W Grant Rd , Suite 121	Tucson, AZ 85745
American Bird Conservancy	15,000	4249 Loudoun Ave	The Plains, VA 20198
Fundacion Conservacion, Naturaleza y Vida	25,000	Apartado Postal 0823-01212	Panamá 0823, República de Panamá
Rainforest Trust	25,000	7078 Arlie Road	Warrenton, VA 20187
World Land Trust	10,000	Blyth House, 38 Bridge St	Halesworth, Suffolk, IP19 8AB, UK
Global Wildlife Conservation	10,000	PO Box 129	Austin, TX 78767
Saving Species	33,000	5625 Sunset Lake Rd . #2	Holly Springs, NC 27540

1,863,600

Peter B. Cannell & Co., Inc.
REALIZED CAPITAL GAINS AND LOSSES
WEEDEN FOUNDATION
From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-18-13	01-12-15	800	RANGE RESOURCES CORP	63,285 92	38,669 14		-24,616 78
07-24-14	01-12-15	650	RANGE RESOURCES CORP	50,641 76	31,418 68	-19,223 08	
08-18-11	01-12-15	1,900	RANGE RESOURCES CORP	112,508 31	91,839 22		-20,669 09
03-26-12	01-12-15	975	RANGE RESOURCES CORP	57,589 45	47,128 02		-10,461 43
12-09-14	01-12-15	1,800	RANGE RESOURCES CORP	100,137 60	87,005 58	-13,132 02	
06-05-12	01-12-15	950	RANGE RESOURCES CORP	52,709 32	45,919 61		-6,789 71
01-12-12	01-12-15	1,025	RANGE RESOURCES CORP	55,786 14	49,544 84		-6,241 30
12-23-14	01-14-15	745	GILEAD SCIENCES	68,077 73	73,906 62	5,828 89	
03-20-13	01-14-15	8,575	METLIFE INC	332,997 26	417,488 66		84,491 40
09-09-14	01-15-15	430	ALLERGAN PLC	100,182 39	114,357 40	14,175 01	
02-06-14	01-21-15	1,500	HOME LOAN SERVICING SOLUTIONS LTD	31,855 95	22,277 21	-9,578 74	
11-03-14	01-21-15	3,100	HOME LOAN SERVICING SOLUTIONS LTD	58,922 63	46,039 56	-12,883 07	
09-07-12	01-21-15	7,200	HOME LOAN SERVICING SOLUTIONS LTD	113,656 32	106,930 59		-6,725 73
09-06-12	01-21-15	12,300	HOME LOAN SERVICING SOLUTIONS LTD	187,575 00	182,673 10		-4,901 90
05-12-09	01-21-15	690	CELGENE CORP	14,332 99	84,065 46		69,732 47
10-03-14	01-26-15	5,775	PACKAGING CORP OF AMERICA	367,460 37	468,487 67	101,027 30	
10-27-14	01-29-15	1,375	CBS CORPORATION	73,891 13	76,364 85	2,473 72	
10-30-14	02-02-15	3,475	PARKER HANNIFIN CORP	430,136 20	407,847 22	-22,288 98	
07-30-14	02-04-15	8,000	MERIDIAN BANCORP INC	86,624 00	97,517 84	10,893 84	
03-11-13	02-05-15	4,975	WR GRACE & CO	383,237 68	500,757 01		117,519 33
12-16-13	02-06-15	7,675	ANTERO RESOURCES CORP	435,936 93	305,367 68		-130,569 25
08-14-14	02-06-15	800	ANTERO RESOURCES CORP	44,319 68	31,829 86	-12,489 82	
12-12-14	02-06-15	3,075	ANTERO RESOURCES CORP	123,045 51	122,346 01	-699 50	
06-09-14	02-13-15	7,075	COGNIZANT TECHNOLOGY	355,335 51	423,734 46	68,398 95	
08-06-14	02-13-15	1,600	COGNIZANT TECHNOLOGY	68,494 40	95,826 88	27,332 48	
02-03-15	02-18-15	4,450	FOSSIL GROUP INC	447,976 60	360,747 29	-87,229 31	
10-28-14	02-18-15	1,600	WILLIAMS COMPANIES INC	85,982 56	77,954 88	-8,027 68	
02-03-15	02-25-15	1,475	XPO LOGISTICS INC	54,710 41	64,963 56	10,253 15	
02-26-14	02-25-15	550	XPO LOGISTICS INC	17,051 65	24,223 70	7,172 05	
12-11-14	03-03-15	980	NXP SEMICONDUCTOR	74,818 59	97,159 53	22,340 94	
10-28-14	03-03-15	6,350	WILLIAMS COMPANIES INC	341,243 29	312,313 29	-28,930 00	
12-02-14	03-03-15	1,450	WILLIAMS COMPANIES INC	73,343 47	71,315 63	-2,027 84	
12-18-14	03-03-15	1,275	WILLIAMS COMPANIES INC	56,262 18	62,708 57	6,446 39	

Peter B. Cannell & Co., Inc.
REALIZED CAPITAL GAINS AND LOSSES
WEEDEN FOUNDATION
From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-07-15	03-12-15	435	BOEING CO	56,209 13	66,028 08	9,818 95	
01-15-15	03-12-15	700	HCA HOLDINGS INC	49,316 05	50,798 06	1,482 01	
01-07-13	03-12-15	1,050	LEVEL 3 COMMUNICATIONS	25,747 89	56,677 96		30,930 07
02-24-15	03-12-15	900	METHANEX CORP	47,355 57	48,887 10	1,531 53	
09-09-14	03-18-15	165	ALLERGAN PLC	38,442 08	50,784 63	12,342 55	
02-06-15	03-31-15	1,525	RANGE RESOURCES CORP	79,492 30	79,898 01	405 71	
02-03-15	03-31-15	600	PIONEER NATURAL RESOURCES CO	95,857 92	99,019 12	3,161 20	
12-23-14	04-02-15	115	GILEAD SCIENCES	10,508 64	11,263 69	755 05	
10-22-13	04-02-15	4,275	GILEAD SCIENCES	288,640 73	418,715 29		130,074 56
01-21-15	04-06-15	10,575	IRON MOUNTAIN INC	429,764 65	397,353 60	-32,411 05	
02-17-15	04-06-15	1,510	IRON MOUNTAIN INC	59,196 80	56,737 96	-2,458 84	
03-03-15	04-15-15	12,850	WEYERHAEUSER CO	446,650 58	411,332 49	-35,318 09	
03-09-15	04-15-15	1,425	WEYERHAEUSER CO	47,449 79	45,614 69	-1,835 10	
02-18-15	04-20-15	28,100	FORD MOTOR CO	457,049 31	444,199 42	-12,849 89	
02-24-15	04-28-15	8,100	METHANEX CORP	426,200 13	475,070 03	48,869 90	
02-26-14	04-29-15	1,150	XPO LOGISTICS INC	35,653 45	56,392 66		20,739 21
02-06-15	05-01-15	1,475	RANGE RESOURCES CORP	76,886 00	93,752 37	16,866 37	
02-03-15	05-08-15	2,245	PIONEER NATURAL RESOURCES CO	358,668 38	353,190 14	-5,478 24	
02-12-15	05-08-15	355	PIONEER NATURAL RESOURCES CO	53,400 48	55,849 67	2,449 19	
08-21-14	05-11-15	200	MICRON TECHNOLOGY INC	6,591 64	5,472 94	-1,118 70	
04-22-15	05-11-15	1,700	MICRON TECHNOLOGY INC	50,288 21	46,519 98	-3,768 23	
10-02-13	05-11-15	11,750	MICRON TECHNOLOGY INC	209,661 12	321,535 18		111,874 06
10-25-13	05-11-15	2,950	MICRON TECHNOLOGY INC	50,012 82	80,725 85		30,713 03
09-23-14	05-19-15	12,950	AIR LEASE CORP	442,264 52	501,514 48	59,249 96	
01-15-15	05-19-15	725	HCA HOLDINGS INC	51,077 34	60,123 21	9,045 87	
04-16-15	05-21-15	13,225	AECOM	441,917 34	440,761 29	-1,156 05	
04-30-15	05-26-15	1,300	COGNIZANT TECHNOLOGY	77,356 89	83,042 47	5,685 58	
01-26-15	05-26-15	1,750	HD SUPPLY HOLDINGS INC	50,326 85	57,803 19	7,476 34	
12-11-14	05-26-15	770	NXP SEMICONDUCTOR	58,786 03	82,312 33	23,526 30	
03-12-15	06-29-15	4,300	IPG PHOTONICS CORP	424,289 60	355,885 10	-68,404 50	
01-15-15	07-01-15	870	HCA HOLDINGS INC	61,292 81	78,981 07	17,688 26	
09-29-14	07-07-15	6,900	W P CAREY INC	440,857 29	415,876 73	-24,980 56	
07-30-14	07-08-15	7,100	MERIDIAN BANCORP INC	76,878 80	93,228 38	16,349 58	
05-27-15	07-13-15	750	RANGE RESOURCES CORP	43,041 23	33,833 38	-9,207 85	
02-06-15	07-13-15	5,525	RANGE RESOURCES CORP	287,996 70	249,239 21	-38,757 49	
03-18-15	07-13-15	1,500	RANGE RESOURCES CORP	73,251 00	67,666 75	-5,584 25	
04-20-15	07-23-15	49,200	KINDER MORGAN INC EXP 052517	243,795 84	74,684 21	-169,111 63	
02-17-15	07-24-15	470	CELGENE CORP	54,633 32	63,984 91	9,351 59	
05-12-09	07-24-15	865	CELGENE CORP	17,968 17	117,759 45		99,791 28

Peter B. Cannell & Co., Inc.
REALIZED CAPITAL GAINS AND LOSSES
WEEDEN FOUNDATION
From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-01-15	08-03-15	480	BUFFALO WILD WINGS INC	76,671 46	93,142 67	16,471 21	
03-12-15	08-05-15	1,375	AMERICAN AIRLINES GROUP	66,569 25	58,875 87	-7,693 38	
10-01-13	08-06-15	1,900	H & R BLOCK	52,292 75	66,705 68		14,412 93
12-28-12	08-06-15	1,000	H & R BLOCK	18,292 30	35,108 26		16,815 96
03-09-15	08-10-15	1,375	DELTA AIR LINES	60,728 25	64,068 32	3,340 07	
04-11-13	08-10-15	1,100	DELTA AIR LINES	17,178 26	51,254 66		34,076 40
09-09-14	08-10-15	300	ALLERGAN PLC	69,894 69	96,718 01	26,823 32	
06-03-15	08-11-15	4,550	WISDOMTREE INVESTMENTS INC	98,513 41	114,076 41	15,563 00	
10-27-14	08-12-15	6,550	CBS CORPORATION	351,990 45	327,652 47	-24,337 98	
11-07-14	08-12-15	1,100	CBS CORPORATION	56,178 65	55,025 61	-1,153 04	
04-28-15	08-24-15	425	WHIRLPOOL CORP	78,061 92	72,015 98	-6,045 94	
12-28-12	09-14-15	1,275	H & R BLOCK	23,322 68	45,737 62		22,414 94
12-28-12	09-15-15	9,875	H & R BLOCK	180,636 46	354,159 37		173,522 91
08-12-15	09-25-15	6,150	HELMERICH & PAYNE INC	382,766 78	289,312 81	-93,453 97	
07-30-14	09-29-15	30,000	MERIDIAN BANCORP INC	324,840 00	407,542 49		82,702 49
04-28-15	10-01-15	2,050	WHIRLPOOL CORP	376,533 95	301,424 60	-75,109 35	
04-30-15	10-07-15	1,200	COGNIZANT TECHNOLOGY	71,406 36	77,875 94	6,469 58	
03-12-15	10-16-15	1,400	AMERICAN AIRLINES GROUP	67,779 60	60,947 45	-6,832 15	
04-06-15	10-16-15	1,350	ANALOG DEVICES INC	84,708 04	81,859 91	-2,848 13	
04-11-13	10-20-15	1,300	DELTA AIR LINES	20,301 58	65,165 72		44,864 14
01-07-15	10-22-15	475	BOEING CO	61,377 79	69,108 09	7,730 30	
08-24-15	10-22-15	600	NXP SEMICONDUCTOR	49,664 34	57,002 85	7,338 51	
12-11-14	10-22-15	300	NXP SEMICONDUCTOR	22,903 65	28,501 43	5,597 78	
04-20-15	10-22-15	39,400	KINDER MORGAN INC EXP 052517	195,234 88	31,377 57	-163,857 31	
06-01-15	10-22-15	10,000	KINDER MORGAN INC EXP 052517	38,881 00	7,963 85	-30,917 15	
05-15-15	10-26-15	625	GOLDMAN SACHS GROUP INC	126,558 06	117,136 29	-9,421 77	
01-07-13	10-28-15	1,100	LEVEL 3 COMMUNICATIONS	26,973 98	56,818 69		29,844 71
09-29-15	10-30-15	175	ALLERGAN PLC	44,871 05	54,216 07	9,345 02	
09-09-14	10-30-15	25	ALLERGAN PLC	5,824 56	7,745 15		1,920 59
07-14-15	11-04-15	2,000	COMMScope HOLDING CO	61,256 80	65,132 60	3,875 80	
06-03-15	11-05-15	4,200	WISDOMTREE INVESTMENTS INC	90,935 46	84,806 10	-6,129 36	
09-17-15	11-09-15	2,450	XPO LOGISTICS INC	79,177 63	81,691 78	2,514 15	
02-26-14	11-09-15	75	XPO LOGISTICS INC	2,325 23	2,500 77		175 55
07-01-15	11-20-15	8,350	GOLAR LNG LTD	392,712 19	232,506 48	-160,205 71	
07-09-15	11-20-15	1,450	GOLAR LNG LTD	62,211 38	40,375 38	-21,836 00	
08-27-15	11-20-15	1,125	GOLAR LNG LTD	40,896 22	31,325 72	-9,570 50	
12-11-14	12-01-15	1,205	NXP SEMICONDUCTOR	91,996 33	111,566 25	19,569 92	
08-14-15	12-02-15	4,900	EQT CORPORATION	386,019 55	270,224 14	-115,795 41	
10-30-15	12-02-15	625	EQT CORPORATION	40,953 50	34,467 37	-6,486 13	
05-15-15	12-10-15	1,450	GOLDMAN SACHS GROUP INC	293,614 71	262,735 75	-30,878 96	
09-25-15	12-10-15	425	GOLDMAN SACHS GROUP INC	76,292 39	77,008 75	716 36	

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Peter B. Cannell & Co., Inc.
REALIZED CAPITAL GAINS AND LOSSES
WEEDEN FOUNDATION
From 01-01-15 Through 12-31-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
01-15-15	12-21-15	3,730	HCA HOLDINGS INC	262,784 10	244,188 16	-18,595 94	
10-26-15	12-21-15	995	HCA HOLDINGS INC	69,666 02	65,138 66	-4,527 36	
02-12-15	12-21-15	775	HCA HOLDINGS INC	53,629 07	50,736 15	-2,892 92	
08-11-15	12-21-15	0	GRAMERCY PROPERTY TRUST	1 25	1 47	0 22	
08-11-15	12-22-15	8,110	GRAMERCY PROPERTY TRUST	59,504 18	62,614 53	3,110 35	
TOTAL GAINS						650,864 27	1,116,616 02
TOTAL LOSSES						-1,427,538 98	-210,975 19
				16,279,838.48	16,408,804.60	-776,674.71	905,640.83
TOTAL REALIZED GAIN/LOSS		128,966 12					

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.

Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101
The Weeden Foundation
Leuthold Core Strategy
From 01-01-2015 Through 12-31-2015

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
06-03-2014	01-16-2015	48,000	hys	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	5,118.14	4,847.08	-271.06	
06-19-2014	01-16-2015	46,000	hys	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	4,898.77	4,645.12	-253.65	
12-23-2014	01-20-2015	113,000	hyg	iShares iBoxx \$ High Yield Corporate Bond Fund	10,100.84	10,118.05	17.21	
12-02-2012	01-23-2015	32,000	bxw	SPDR Barclays International Treasury Bond ETF	1,956.15	1,755.99		-200.16
12-04-2012	01-23-2015	190,000	bxw	SPDR Barclays International Treasury Bond ETF	11,665.32	10,426.16		-1,239.16
11-06-2012	01-23-2015	16,000	bxw	SPDR Barclays International Treasury Bond ETF	877.99	877.99		0.00
11-13-2012	01-23-2015	1,000	bxw	SPDR Barclays International Treasury Bond ETF	54.87	54.87		0.00
11-14-2012	01-23-2015	43,000	bxw	SPDR Barclays International Treasury Bond ETF	2,359.61	2,359.61		0.00
11-14-2012	01-23-2015	3,000	bxw	SPDR Barclays International Treasury Bond ETF	164.62	164.62		0.00
11-15-2012	01-23-2015	10,000	bxw	SPDR Barclays International Treasury Bond ETF	548.75	548.75		0.00
12-01-2012	01-23-2015	28,000	bxw	SPDR Barclays International Treasury Bond ETF	1,609.70	1,536.49		-73.21
04-29-2014	01-27-2015	133,000	cvi	CVR Energy Inc.	6,532.74	4,778.98	-1,753.76	
05-27-2014	01-27-2015	92,000	gpre	Green Plains Inc.	2,563.87	2,022.49	-541.38	
05-28-2014	01-27-2015	101,000	gpre	Green Plains Inc.	2,827.34	2,220.34	-607.00	
04-24-2014	01-27-2015	129,000	hfc	HollyFrontier Corp.	6,663.35	4,220.48	-2,442.87	
04-29-2014	01-27-2015	131,000	mpc	Marathon Petroleum Corp.	11,936.72	10,912.21	-1,024.51	
05-27-2014	01-27-2015	181,000	pbf	PBF Energy, Inc. Class A	5,348.19	4,761.55	-586.64	
04-24-2014	01-27-2015	145,000	psx	Phillips 66	12,005.14	9,672.77	-2,332.37	
04-24-2014	01-27-2015	60,000	rex	REX American Resources Corporation	4,023.82	3,210.51	-813.31	
11-28-2012	01-27-2015	73,000	wcg	Wellcare Health Plans Inc	3,458.00	5,683.95		2,225.95

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101
The Weeden Foundation
Leuthold Core Strategy
From 01-01-2015 Through 12-31-2015

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
01-22-2013	01-27-2015	9 000	wcg	Wellcare Health Plans Inc.	417.87	700.76		282.89
03-04-2013	01-27-2015	8 000	wcg	Wellcare Health Plans Inc	458.68	622.90		164.22
05-30-2013	01-27-2015	14 000	wcg	Wellcare Health Plans Inc.	738.78	1,090.07		351.29
05-21-2014	01-27-2015	137,000	wnr	Western Refining Inc.	5,430.03	4,741.47	-688.56	
06-26-2014	01-27-2015	464,000	sbs	Companhia de Saneamento	5,009.57	2,747.74	-2,261.83	
				Basico do Estado de Sao Paulo ADS				
11-06-2012	01-28-2015	16,000	bwx	SPDR Barclays International Treasury Bond ETF	1,025.89	870.37		-155.52
11-13-2012	01-28-2015	1 000	bwx	SPDR Barclays International Treasury Bond ETF	64.95	54.40		-10.55
11-14-2012	01-28-2015	43 000	bwx	SPDR Barclays International Treasury Bond ETF	2,795.43	2,339.11		-456.32
11-14-2012	01-28-2015	3 000	bwx	SPDR Barclays International Treasury Bond ETF	193.95	163.19		-30.76
11-15-2012	01-28-2015	10,000	bwx	SPDR Barclays International Treasury Bond ETF	647.44	543.98		-103.46
12-01-2012	01-28-2015	17,000	bwx	SPDR Barclays International Treasury Bond ETF	1,057.52	924.77		-132.75
12-04-2012	01-28-2015	146 000	bwx	SPDR Barclays International Treasury Bond ETF	8,963.87	7,942.10		-1,021.77
06-26-2014	01-28-2015	281 000	sbs	Companhia de Saneamento Basico do Estado de Sao Paulo ADS	3,033.82	1,484.29	-1,549.53	
07-02-2014	01-28-2015	541 000	sbs	Companhia de Saneamento Basico do Estado de Sao Paulo ADS	5,848.59	2,857.66	-2,990.93	
12-04-2012	02-02-2015	375 000	bwx	SPDR Barclays International Treasury Bond ETF	23,023.65	20,444.24		-2,579.41
01-01-2013	02-02-2015	39 000	bwx	SPDR Barclays International Treasury Bond ETF	2,382.19	2,126.20		-255.99

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
01-22-2013	02-02-2015	55,000	bxw	SPDR Barclays International Treasury Bond ETF	3,336.64	2,998.49	-338.15	
06-13-2013	02-02-2015	2,000	bxw	SPDR Barclays International Treasury Bond ETF	117.67	109.04	-8.63	
06-21-2013	02-19-2015	273,000	rwm	ProShares Short Russell2000	5,697.24	4,128.88	-1,568.36	
06-21-2013	02-19-2015	1,263,000	rwm	ProShares Short Russell2000	26,991.83	19,101.76	-7,890.07	
10-31-2013	02-19-2015	156,000	rwm	ProShares Short Russell2000	2,795.90	2,359.36	-436.54	
07-15-2014	02-19-2015	1,509,000	rwm	ProShares Short Russell2000	24,821.54	22,822.30	-1,999.24	
10-01-2014	02-19-2015	500,000	sh	ProShares Trust Short S&P500	10,637.05	10,637.05	0.00	
10-06-2014	02-19-2015	3,090,000	sh	ProShares Trust Short S&P500	65,737.00	65,737.00	0.00	
06-26-2014	02-24-2015	287,000	awk	American Water Works Co.	14,005.34	15,432.99	1,427.65	
07-01-2014	02-24-2015	44,000	mx	MagnaChip Semiconductor Corp.	609.38	275.76	-333.62	
07-02-2014	02-24-2015	108,000	mx	MagnaChip Semiconductor Corp.	1,493.29	676.86	-816.43	
01-27-2015	02-24-2015	202,000	ttwo	Take-Two Interactive Software Inc.	5,990.01	5,533.07	-456.94	
06-26-2014	02-24-2015	141,000	wtr	Aqua America Inc.	3,593.58	3,669.81	76.23	
07-01-2014	02-24-2015	31,000	cwt	California Water Service Group	730.42	743.62	13.20	
07-02-2014	02-24-2015	35,000	cwt	California Water Service Group	848.41	839.57	-8.84	
06-26-2014	02-24-2015	28,000	awr	American States Water Co	906.83	1,101.13	194.30	
06-26-2014	02-25-2015	4,000	awr	American States Water Co	129.55	155.08	25.53	
07-02-2014	02-25-2015	76,000	awr	American States Water Co	2,496.91	2,946.53	449.62	
07-02-2014	02-25-2015	84,000	cwt	California Water Service Group	2,036.20	1,997.98	-38.22	
06-26-2014	02-25-2015	25,000	wtr	Aqua America Inc.	637.16	648.99	11.83	
07-02-2014	02-25-2015	108,000	wtr	Aqua America Inc.	2,790.45	2,803.62	13.17	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
10-17-2014	02-26-2015	12 000	emb l	iShares JPMorgan USD Emerging Markets Bond Fund	1,367.57	1,332.04	-35.53	
10-25-2014	02-26-2015	69 000	emb.l	iShares JPMorgan USD Emerging Markets Bond Fund	7,842.46	7,659.20	-183.26	
11-13-2014	02-26-2015	59 000	emb.l	iShares JPMorgan USD Emerging Markets Bond Fund	6,693.29	6,549.17	-144.12	
02-02-2015	03-05-2015	94 000	ief	iShares 7-10 Year Treasury Bond ETF	10,304.46	10,038.77	-265.69	
11-08-2012	03-05-2015	100 000	lqd	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12,187.75	12,068.16		-119.59
01-16-2013	03-05-2015	28 000	lqd	iShares iBoxx \$ Investment Grade Corporate Bond ETF	3,383.17	3,379.09		-4.08
06-25-2014	03-11-2015	27 000	simg	Silicon Image, Inc	140.33	197.10	56.77	
06-26-2014	03-11-2015	97 000	simg	Silicon Image, Inc	488.31	708.10	219.79	
07-02-2014	03-11-2015	152 000	simg	Silicon Image, Inc	770.85	1,109.60	338.75	
12-23-2014	03-19-2015	182 000	pcy	PowerShares Emerging Markets Sovereign Debt Portfolio	5,083.51	5,045.41	-38.10	
01-16-2015	03-26-2015	193 000	bndx	Vanguard Total International Bond Index Fund	10,340.15	10,427.96	87.81	
01-20-2015	03-26-2015	55 000	bndx	Vanguard Total International Bond Index Fund	2,952.88	2,971.70	18.82	
04-03-2014	03-26-2015	30 000	flot	iShares Floating Rate Bond ETF	1,522.52	1,518.84	-3.68	
04-09-2014	03-26-2015	231 000	flot	iShares Floating Rate Bond ETF	11,718.19	11,695.03	-23.16	
09-26-2013	03-30-2015	370 000	lxx	Lexmark International Inc.	12,513.06	15,986.88		3,473.82
03-27-2013	03-30-2015	145 000	slm	SLM Corp	1,050.50	1,301.78		251.28
05-30-2013	03-30-2015	96 000	slm	SLM Corp.	777.38	861.87		84.49

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							Short Term	Long Term
12-23-2013	03-30-2015	449 000	slm	SLM Corp	4,138.27	4,031.05		-107.22
05-24-2013	03-30-2015	183 000	sndk	SanDisk Corp.	10,557.56	14,978.09		4,420.53
08-28-2013	03-30-2015	132 000	vsto	Vista Outdoor Inc	3,467.14	5,500.58		2,033.44
10-28-2013	03-30-2015	528 000	qlgc	QLogic Corp.	5,928.54	7,654.42		1,725.88
12-22-2014	04-08-2015	232 000	bil	SPDR Barclays 1-3 Month T-Bill ETF	10,616.23	10,600.72	-15.51	
01-20-2015	04-08-2015	42 000	bndx	Vanguard Total International Bond Index Fund	2,254.93	2,266.42	11.49	
01-23-2015	04-08-2015	155 000	bndx	Vanguard Total International Bond Index Fund	8,335.09	8,364.17	29.08	
09-08-2014	04-08-2015	53 000	hyxu	iShares Global ex USD High Yield Corporate Bond ETF	2,976.57	2,483.56	-493.01	
09-09-2014	04-08-2015	39 000	hyxu	iShares Global ex USD High Yield Corporate Bond ETF	2,160.77	1,827.53	-333.24	
07-09-2013	04-17-2015	34 000	iei	iShares 3-7 Year Treasury Bond ETF	4,089.03	4,228.59		139.56
08-08-2014	04-17-2015	51 000	iei	iShares 3-7 Year Treasury Bond ETF	6,199.56	6,342.88	143.32	
10-09-2014	04-20-2015	3,346,000	sh	ProShares Trust Short S&P500	77,351.49	70,365.08	-6,986.41	
10-26-2014	04-20-2015	411 000	sh	ProShares Trust Short S&P500	9,661.99	8,643.17	-1,018.82	
12-19-2012	04-27-2015	75 000	aal	American Airlines Group Inc.	1,006.04	3,843.02		2,836.98
12-19-2012	04-27-2015	60 000	alk	Alaska Air Group Inc.	1,345.70	3,860.94		2,515.24
03-30-2015	04-27-2015	221 000	ctrx	Catamaran Corp	10,801.26	13,137.34	2,336.08	
03-01-2013	04-27-2015	71 000	cvs	CVS Health Corp.	3,590.96	7,168.81		3,577.85
03-04-2013	04-27-2015	34,000	cvs	CVS Health Corp.	1,733.04	3,432.95		1,699.91
04-02-2013	04-27-2015	80 000	cvs	CVS Health Corp.	4,399.21	8,077.53		3,678.32
12-03-2012	04-27-2015	87 000	dal	Delta Air Lines Inc	870.27	4,036.03		3,165.76
02-25-2014	04-27-2015	6 000	ha	Hawaiian Holdings Inc	65.61	131.95		66.34
02-26-2014	04-27-2015	175 000	ha	Hawaiian Holdings Inc	1,966.98	3,848.45		1,881.47
04-01-2014	04-27-2015	413 000	hpq	Hewlett-Packard Co	13,174.12	13,842.01		667.89

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							Short Term	Long Term
02-25-2014	04-27-2015	203,000	jblu	JetBlue Airways Corp.	1,762.93	3,982.72		2,219.79
11-28-2012	04-27-2015	288,000	luv	Southwest Airlines Co.	2,711.26	12,338.01		9,626.75
04-24-2014	04-27-2015	212,000	vlo	Valero Energy Corp.	12,006.23	12,564.68	558.45	
12-22-2014	04-29-2015	154,000	bil	SPDR Barclays 1-3 Month T-Bill ETF	7,046.98	7,036.73	-10.25	
03-05-2015	04-29-2015	81,000	bil	SPDR Barclays 1-3 Month T-Bill ETF	3,705.72	3,701.14	-4.58	
01-23-2015	05-04-2015	177,000	bndx	Vanguard Total International Bond Index Fund	9,518.14	9,470.87	-47.27	
01-28-2015	05-04-2015	217,000	bndx	Vanguard Total International Bond Index Fund	11,724.68	11,611.17	-113.51	
01-28-2015	05-07-2015	23,000	bndx	Vanguard Total International Bond Index Fund	1,242.71	1,224.10	-18.61	
02-02-2015	05-07-2015	173,000	bndx	Vanguard Total International Bond Index Fund	9,343.65	9,207.35	-136.30	
01-08-2013	05-07-2015	142,000	bab.i	PowerShares Build America Bond Portfolio	4,282.72	4,218.46	-64.26	
01-08-2013	05-08-2015	6,000	bab.i	PowerShares Build America Bond Portfolio	180.96	177.15	-3.81	
01-22-2013	05-08-2015	48,000	bab.i	PowerShares Build America Bond Portfolio	1,448.64	1,417.23	-31.41	
01-20-2013	05-08-2015	64,000	bab.i	PowerShares Build America Bond Portfolio	1,939.53	1,889.63	-49.90	
11-20-2013	05-08-2015	95,000	bab.i	PowerShares Build America Bond Portfolio	2,602.49	2,804.93	202.44	
01-22-2013	05-14-2015	27,000	aaxy.i	iShares MSCI All Country Asia ex Japan Index Fund	1,640.52	1,815.13	174.61	
03-04-2013	05-14-2015	1,071,000	aaxy.i	iShares MSCI All Country Asia ex Japan Index Fund	64,438.54	72,000.29	7,561.75	
08-23-2012	05-14-2015	20,000	eza.i	iShares MSCI South Africa ETF	1,320.91	1,359.68	38.77	

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							Short Term	Long Term
01-22-2013	05-14-2015	9,000	eza I	iShares MSCI South Africa ETF	606.42	611.86	5.44	
02-27-2013	05-14-2015	106,000	eza I	iShares MSCI South Africa ETF	6,946.89	7,206.32	259.43	
12-14-2012	05-14-2015	95,000	gur I	SPDR S&P Emerging Europe ETF	4,050.77	2,961.78	-1,088.99	
01-22-2013	05-14-2015	10,000	gur I	SPDR S&P Emerging Europe ETF	446.70	311.77	-134.93	
01-22-2013	05-14-2015	8,000	ilf I	iShares Latin America 40 ETF	361.12	259.68	-101.44	
03-04-2013	05-14-2015	375,000	ilf I	iShares Latin America 40 ETF	16,196.55	12,172.31	-4,024.24	
01-22-2013	05-14-2015	4,000	rsx I	Market Vectors Russia ETF Trust	119.64	80.91	-38.73	
03-04-2013	05-14-2015	193,000	rsx I	Market Vectors Russia ETF Trust	5,629.25	3,903.85	-1,725.40	
07-15-2014	05-20-2015	0,500	rwm	ProShares Short Russell2000	32.90	29.08	-3.82	
06-25-2014	05-26-2015	2,000	fsi	First Solar Inc.	155.11	109.87	-45.24	
06-26-2014	05-26-2015	98,000	fsir	First Solar Inc.	6,944.09	5,383.41	-1,560.68	
05-05-2015	05-26-2015	5,000	fsir	First Solar Inc.	306.47	274.66	-31.81	
08-20-2014	05-26-2015	393,000	lscc	Lattice Semiconductor Corp	2,811.87	2,349.27	-462.60	
05-05-2015	05-26-2015	18,000	lscc	Lattice Semiconductor Corp	108.95	107.60	-1.35	
06-25-2014	05-26-2015	13,000	mrvi	Marvell Technology Group Ltd.	191.06	184.04	-7.02	
06-25-2014	05-26-2015	92,000	mrvi	Marvell Technology Group Ltd.	1,334.39	1,302.42	-31.97	
06-26-2014	05-26-2015	379,000	mrvi	Marvell Technology Group Ltd.	5,467.07	5,365.39	-101.68	
05-05-2015	05-26-2015	22,000	mrvi	Marvell Technology Group Ltd.	309.18	311.45	2.27	
06-25-2014	05-26-2015	197,000	mu	Micron Technology Inc.	6,375.73	5,274.58	-1,101.15	
06-25-2014	05-26-2015	10,000	mu	Micron Technology Inc.	343.72	267.74	-75.98	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
07-23-2014	05-26-2015	94,000	mu	Micon Technology Inc.	3,160.15	2,516.81	-643.34	
05-05-2015	05-26-2015	14,000	mu	Micon Technology Inc.	401.07	374.84	-26.23	
06-30-2014	05-26-2015	22,000	nvda	NVIDIA Corp.	409.82	463.54	53.72	
07-01-2014	05-26-2015	354,000	nvda	NVIDIA Corp.	6,516.47	7,458.82	942.35	
05-05-2015	05-26-2015	17,000	nvda	NVIDIA Corp.	374.80	358.19	-16.61	
05-24-2013	05-26-2015	247,000	stx	Seagate Technology Inc.	10,586.18	13,516.11		2,929.93
05-05-2015	05-26-2015	11,000	stx	Seagate Technology Inc.	642.59	601.93	-40.66	
05-24-2013	05-26-2015	170,000	wdc	Western Digital Corp.	10,573.82	16,161.42		5,587.60
05-05-2015	05-26-2015	7,000	wdc	Western Digital Corp.	673.36	665.47	-7.89	
07-01-2014	05-26-2015	42,000	simo	Silicon Motion Technology Corp	812.84	1,283.39	470.55	
07-02-2014	05-26-2015	24,000	simo	Silicon Motion Technology Corp	475.11	733.37	258.26	
10-29-2013	05-26-2015	143,000	nsit	Insight Enterprises	3,039.15	4,174.25		1,135.10
07-02-2014	05-26-2015	10,000	imos	Chipmos Technologies (Bermuda) Ltd	242.61	234.15	-8.46	
06-26-2014	05-26-2015	23,000	imos	Chipmos Technologies (Bermuda) Ltd.	550.67	538.56	-12.11	
10-29-2013	05-27-2015	97,000	nsit	Insight Enterprises	2,061.52	2,837.12		775.60
06-26-2014	05-27-2015	5,000	imos	Chipmos Technologies (Bermuda) Ltd	120.30	115.87	-4.43	
07-02-2014	05-27-2015	43,000	imos	Chipmos Technologies (Bermuda) Ltd	1,043.22	996.45	-46.77	
07-02-2014	05-27-2015	84,000	simo	Silicon Motion Technology Corp	1,662.88	2,556.64	893.76	
05-05-2015	05-27-2015	7,000	simo	Silicon Motion Technology Corp	211.40	213.05	1.65	
07-02-2014	05-28-2015	42,000	imos	Chipmos Technologies (Bermuda) Ltd	1,018.96	967.95	-51.01	
10-29-2013	05-28-2015	43,000	nsit	Insight Enterprises	913.87	1,250.71		336.84
05-05-2015	05-28-2015	13,000	nsit	Insight Enterprises	375.92	378.12	2.20	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
06-13-2013	06-11-2015	103,000	bwz	SPDR Barclays International Treasury Bond ETF	6,059.83	5,341.24		-718.59
03-13-2013	06-11-2015	56,000	bwz	SPDR Barclays Short Term International Treasury Bond ETF	2,000.46	1,712.64		-287.82
05-15-2013	06-11-2015	120,000	bwz	SPDR Barclays Short Term International Treasury Bond ETF	4,182.51	3,669.94		-512.57
08-13-2013	06-11-2015	60,000	igov	iShares International Treasury Bond ETF	6,004.54	5,378.37		-626.17
04-01-2014	06-30-2015	175,000	aapl	Apple Inc	13,423.06	22,341.79		8,918.73
05-05-2015	06-30-2015	8,000	aapl	Apple Inc.	1,010.24	1,021.34	11.10	
07-28-2014	06-30-2015	89,000	asx	Advanced Semiconductor Engineering Inc. (ADS)	588.54	605.62	17.08	
07-29-2014	06-30-2015	341,000	asx	Advanced Semiconductor Engineering Inc. (ADS)	2,125.25	2,320.39	195.14	
05-05-2015	06-30-2015	19,000	asx	Advanced Semiconductor Engineering Inc. (ADS)	136.14	129.29	-6.85	
12-22-2014	06-30-2015	232,000	cost	Costco Wholesale Corp	32,113.97	31,945.90	-168.07	
05-05-2015	06-30-2015	10,000	cost	Costco Wholesale Corp	1,444.44	1,376.98	-67.46	
07-28-2014	06-30-2015	613,000	on	ON Semiconductor Corp.	5,625.01	7,665.48	2,040.47	
05-05-2015	06-30-2015	28,000	on	ON Semiconductor Corp	326.86	350.14	23.28	
12-22-2014	06-30-2015	383,000	wmt	Wal-Mart Stores Inc	32,019.07	27,567.41	-4,451.66	
05-05-2015	06-30-2015	16,000	wmt	Wal-Mart Stores Inc	1,245.24	1,151.64	-93.60	
02-26-2015	06-30-2015	172,000	hyg	iShares iBoxx \$ High Yield Corporate Bond Fund	15,724.07	15,370.04	-354.03	
08-20-2014	06-30-2015	393,000	spil	Siloconware Precision Industries Co., Ltd	2,807.52	3,011.66	204.14	
05-05-2015	06-30-2015	18,000	spil	Siloconware Precision Industries Co., Ltd	146.70	137.94	-8.76	

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							Short Term	Long Term
12-22-2014	06-30-2015	55,000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar ADS	2,003.99	1,378.35	-625.64	
10-23-2013	06-30-2015	208,000	avt	Avnet Inc.	8,602.92	8,859.67		256.75
10-28-2013	06-30-2015	69,000	arw	Arrow Electronics Inc.	3,359.91	4,071.65		711.74
10-28-2013	07-01-2015	176,000	arw	Arrow Electronics Inc	8,570.22	10,177.65		1,607.43
05-05-2015	07-01-2015	11,000	arw	Arrow Electronics Inc	663.19	636.10	-27.09	
10-23-2013	07-01-2015	77,000	avt	Avnet Inc	3,184.74	3,253.81		69.07
05-05-2015	07-01-2015	13,000	avt	Avnet Inc.	562.62	549.35	-13.27	
12-22-2014	07-01-2015	137,000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar ADS	4,991.74	3,398.85	-1,592.89	
05-05-2015	07-01-2015	9,000	cbd	Companhia Brasileira de Distribuicao Grupo Pao de Acucar ADS	304.18	223.28	-80.90	
06-25-2014	07-01-2015	226,000	intc	Intel Corp	6,999.78	7,022.63		22.85
05-05-2015	07-01-2015	10,000	intc	Intel Corp	326.55	310.74	-15.81	
06-13-2013	07-01-2015	36,000	bwk	SPDR Barclays International Treasury Bond ETF	2,118.00	1,864.29		-253.71
07-12-2013	07-01-2015	115,000	bwk	SPDR Barclays International Treasury Bond ETF	6,391.72	5,955.38		-436.34
07-01-2014	07-02-2015	134,000	crus	Cirrus Logic Inc.	3,113.96	4,512.42		1,398.46
07-23-2014	07-02-2015	190,000	cius	Cirrus Logic Inc.	4,590.17	6,398.20	1,808.03	
05-05-2015	07-02-2015	15,000	crus	Cirrus Logic Inc.	514.61	505.12	-9.49	
07-01-2014	07-02-2015	333,000	tsm	Taiwan Semiconductor Manufacturing Co. Ltd. ADS	6,990.50	7,535.48		544.98
05-05-2015	07-02-2015	16,000	tsm	Taiwan Semiconductor Manufacturing Co. Ltd. ADS	393.09	362.07	-31.02	
07-01-2014	07-02-2015	148,000	xlmx	Xilinx Inc.	6,915.95	6,545.44		-370.51
05-05-2015	07-02-2015	7,000	xlmx	Xilinx Inc.	303.77	309.58	5.81	
05-07-2015	07-09-2015	103,000	hys	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	10,504.86	10,290.03	-214.83	

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Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES - SETTLED TRADES

*Account Number 101
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From 01-01-2015 Through 12-31-2015*

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
11-13-2014	07-10-2015	52 000	emb l	iShares JPMorgan USD Emerging Markets Bond Fund	5,899.18	5,687.50	-211.68	
05-07-2015	07-10-2015	45 000	emb l	iShares JPMorgan USD Emerging Markets Bond Fund	5,074.10	4,921.88	-152.22	
03-02-2015	07-17-2015	345 000	bil	SPDR Barclays 1-3 Month T-Bill ETF	15,771.66	15,759.92	-11.74	
03-30-2015	07-27-2015	126 000	dtv	DIRECTV	3,303.88	3,591.00	287.12	
05-05-2015	07-27-2015	6 000	dtv	DIRECTV	166.84	171.00	4 16	
03-25-2015	07-27-2015	0 744	t	AT&T Inc.	23.50	25.59	2.09	
07-01-2014	07-28-2015	465 000	idti	Integrated Device Technology, Inc.	7,020.99	9,249.61		2,228.62
05-05-2015	07-28-2015	21 000	idti	Integrated Device Technology, Inc.	380.83	417.72	36.89	
08-25-2014	07-28-2015	233 000	kss	Kohl's Corp.	13,707.00	14,423.69	716.69	
09-29-2014	07-28-2015	99 000	kss	Kohl's Corp.	6,183.24	6,128.52	-54 72	
02-24-2015	07-28-2015	24 000	kss	Kohl's Corp.	1,645.14	1,485.70	-159.44	
02-25-2015	07-28-2015	35 000	kss	Kohl's Corp.	2,408.65	2,166.65	-242.00	
05-05-2015	07-28-2015	16 000	kss	Kohl's Corp.	1,138.96	990.47	-148.49	
01-27-2015	07-28-2015	188 000	msft	Microsoft Corp.	8,806.28	8,640.37	-165.91	
05-05-2015	07-28-2015	8 000	msft	Microsoft Corp.	391.14	367.68	-23.46	
01-27-2015	07-28-2015	201 000	orcl	Oracle Corp.	8,810.43	7,841.02	-969 41	
05-05-2015	07-28-2015	8 000	orcl	Oracle Corp.	352.43	312.08	-40.35	
10-24-2013	07-28-2015	146 000	snx	SYNNEX Corp.	8,994.77	10,845.86		1,851 09
05-05-2015	07-28-2015	7 000	snx	SYNNEX Corp.	543.35	520.01	-23 34	
07-01-2014	07-28-2015	18 000	issi	Integrated Silicon Solution Inc	261.10	390.44		129.34
07-02-2014	07-28-2015	78 000	issi	Integrated Silicon Solution Inc	1,152.82	1,691.92		539 10
05-05-2015	07-28-2015	4 000	issi	Integrated Silicon Solution Inc	74.15	86.77	12 62	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101
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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
10-23-2013	07-28-2015	99 000	im	Ingram Micro Inc. (Cl A)	2,341.65	2,422.64		80.99
10-23-2013	07-28-2015	79 000	im	Ingram Micro Inc. (Cl A)	1,873.57	1,933.22		59.65
10-24-2013	07-28-2015	198 000	im	Ingram Micro Inc. (Cl A)	4,648.37	4,845.29		196.92
05-05-2015	07-28-2015	17 000	im	Ingram Micro Inc. (Cl A)	434.25	416.01	-18.24	
08-20-2014	07-28-2015	100 000	dds	Dillard's Inc. Cl A	11,234.81	10,082.31	-1,152.50	
02-24-2015	07-28-2015	925 000	jcp	J.C. Penney Co. Inc.	7,602.58	7,903.23	300.65	
05-05-2015	07-28-2015	39 000	jcp	J.C. Penney Co. Inc.	324.61	333.22	8.61	
08-20-2014	07-29-2015	4 000	dds	Dillard's Inc. Cl A	449.39	399.99	-49.40	
08-20-2014	07-29-2015	14 000	dds	Dillard's Inc. Cl A	1,653.72	1,399.98	-253.74	
08-20-2014	07-29-2015	7 000	dds	Dillard's Inc. Cl A	811.08	699.99	-111.09	
08-26-2014	07-29-2015	21 000	dds	Dillard's Inc. Cl A	2,378.52	2,099.97	-278.55	
09-25-2014	07-29-2015	6 000	dds	Dillard's Inc. Cl A	668.81	599.99	-68.82	
02-24-2015	07-29-2015	7 000	dds	Dillard's Inc. Cl A	851.17	699.99	-151.18	
02-25-2015	07-29-2015	26 000	dds	Dillard's Inc. Cl A	3,171.19	2,599.97	-571.22	
05-05-2015	07-29-2015	8 000	dds	Dillard's Inc. Cl A	1,054.30	799.99	-254.31	
03-02-2015	07-30-2015	150 000	bil	SPDR Barclays 1-3 Month T-Bill ETF	6,862.44	6,851.92	-10.52	
03-02-2015	07-30-2015	174 000	bil	SPDR Barclays 1-3 Month T-Bill ETF	7,969.56	7,948.22	-21.34	
12-19-2012	07-31-2015	16 000	aal	American Airlines Group Inc	214.62	651.80		437.18
10-01-2013	07-31-2015	5 000	aap	Advance Auto Parts Inc.	407.87	843.80		435.93
05-08-2013	07-31-2015	11 000	abg	Asbury Automotive Group Inc	451.55	919.28		467.73
08-29-2012	07-31-2015	3 000	acn	Accenture PLC	183.45	301.88		118.43
06-21-2013	07-31-2015	10 000	aet	Aetna Inc	615.98	1,102.75		486.77
10-27-2014	07-31-2015	13 000	ago	Assured Guaranty Ltd	295.53	324.54	29.01	
10-27-2014	07-31-2015	6 000	ahl	Aspen Insurance Holdings Ltd	260.55	274.32	13.78	
12-19-2012	07-31-2015	12 000	alk	Alaska Air Group Inc.	269.14	884.74		615.60
10-27-2014	07-31-2015	8 000	all	Allstate Corp.	496.22	547.97	51.75	
10-27-2014	07-31-2015	1 000	alxn	Alexion Pharmaceuticals Inc.	173.32	200.85	27.53	
10-27-2014	07-31-2015	3 000	amgn	Amgen Inc.	430.07	512.54	82.47	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
06-30-2015	07-31-2015	2,000	amp	Ameriprise Financial Inc.	256.25	248.55	-7.70	
10-23-2013	07-31-2015	8,000	an	AutoNation Inc.	388.20	475.30		87.10
01-27-2015	07-31-2015	4,000	ande	Andersons Inc.	186.22	140.92	-45.30	
09-30-2013	07-31-2015	8,000	anm	Anthem Inc	669.70	1,211.44		541.74
10-27-2014	07-31-2015	6,000	awh	Allied World Assurance Company Holdings, AG	234.02	255.38	21.36	
10-27-2014	07-31-2015	6,000	axs	Axis Capital Holdings Ltd	287.84	335.18	47.34	
05-01-2013	07-31-2015	1,000	azo	AutoZone Inc	411.59	675.41		263.82
08-28-2013	07-31-2015	3,000	ba	Boeing Co	310.42	419.25		108.83
01-27-2015	07-31-2015	5,000	bbby	Bed Bath & Beyond Inc	380.46	324.66	-55.80	
01-27-2015	07-31-2015	8,000	bby	Best Buy Co. Inc.	278.19	256.31	-21.88	
05-26-2015	07-31-2015	14,000	ben	Franklin Resources	724.94	650.64	-74.30	
07-31-2013	07-31-2015	10,000	bhe	Benchmark Electronics Inc	221.53	218.81		-2.72
10-27-2014	07-31-2015	2,000	bub	Biogen Inc	617.79	623.16	5.37	
06-30-2015	07-31-2015	2,000	burl	Burlington Stores, Inc.	105.95	107.53	1.58	
05-26-2015	07-31-2015	10,000	cal	Caleres Inc	310.68	314.12	3.44	
10-27-2014	07-31-2015	3,000	celg	Celgene Corp.	284.02	402.07	118.05	
06-21-2013	07-31-2015	4,000	ci	Cigna Corporation	283.69	581.47		297.78
05-26-2015	07-31-2015	8,000	cmcsa	Comcast Corp. (CI A)	462.11	494.32	32.21	
02-24-2015	07-31-2015	4,000	cnc	Centene Corp.	241.20	274.36	33.16	
04-02-2013	07-31-2015	11,000	cof	Capital One Financial Corp.	602.24	860.78		258.54
06-21-2013	07-31-2015	7,000	csc	Computer Sciences Corp.	308.92	450.59		141.67
08-29-2012	07-31-2015	5,000	ctsh	Cognizant Technology Solutions Corp.	161.95	303.09		141.14
12-28-2011	07-31-2015	10,000	cvg	Convergys Corp.	128.67	245.82		117.15
04-02-2013	07-31-2015	10,000	cvs	CVS Health Corp.	549.90	1,105.15		555.25
05-26-2015	07-31-2015	6,000	cyh	Community Health Systems Inc	326.39	347.60	21.21	
12-03-2012	07-31-2015	18,000	dal	Delta Air Lines Inc.	180.06	798.66		618.60
04-02-2013	07-31-2015	15,000	dfs	Discover Financial Services	673.94	828.28		154.34
07-28-2015	07-31-2015	18,000	dhi	D R. Horton Inc.	493.47	490.84	-2.63	
08-29-2012	07-31-2015	5,000	dox	Amdocs Ltd.	161.13	276.10		114.97

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
12-13-2011	07-31-2015	4 000	dst	DST Systems Inc	187.17	410.55		223.38
03-30-2015	07-31-2015	4 000	enh	Endurance Specialty Holdings Ltd	255.23	263.26	8.03	
08-25-2014	07-31-2015	3 000	ensg	Ensign Group, Inc.	106.98	152.37	45.39	
10-27-2011	07-31-2015	6 000	fisv	Fiserv Inc	183.64	508.78		325.14
01-27-2015	07-31-2015	6 000	fl	Foot Locker Inc	320.76	412.14	91.38	
07-25-2013	07-31-2015	41 000	flex	Flextronics International Ltd.	334.89	437.46		102.57
03-30-2015	07-31-2015	12 000	foxa	Twenty-First Century Fox, Inc. Class A	413.06	398.23	-14.83	
10-27-2014	07-31-2015	4 000	gild	Gilead Sciences Inc.	424.77	445.19	20.42	
01-27-2015	07-31-2015	6 000	gme	GameStop Corp. (Cl A)	220.16	270.50	50.34	
12-23-2013	07-31-2015	4 000	gpi	Group 1 Automotive Inc.	276.84	370.79		93.95
10-27-2011	07-31-2015	3 000	gpn	Global Payments Inc.	141.41	328.44		187.03
05-26-2015	07-31-2015	12 000	gps	Gap Inc.	464.21	427.77	-36.44	
02-26-2014	07-31-2015	29 000	ha	Hawaiian Holdings Inc.	325.96	638.68		312.72
08-25-2014	07-31-2015	13 000	hca	HCA Holdings Inc.	887.23	1,189.24	302.01	
08-25-2014	07-31-2015	6 000	hgr	Hanger, Inc	125.72	126.34	0.62	
01-27-2015	07-31-2015	5 000	hnt	Health Net Inc.	277.91	326.29	48.38	
06-30-2015	07-31-2015	2 000	hsic	Henry Schein Inc	288.84	293.77	4.93	
12-13-2011	07-31-2015	4 000	hum	Humana Inc	347.34	729.78		382.44
08-29-2012	07-31-2015	2 000	ibm	International Business Machines Corp	391.19	318.58		-72.61
06-30-2015	07-31-2015	7 000	ivz	INVESCO Ltd.	270.41	259.30	-11.11	
07-30-2013	07-31-2015	19 000	jbl	Jabil Circuit Inc	426.42	371.58		-54.84
02-25-2014	07-31-2015	36 000	jblu	JetBlue Airways Corp	312.64	814.29		501.65
06-30-2015	07-31-2015	10 000	jns	Janus Capital Group Inc	176.48	164.11	-12.37	
08-25-2014	07-31-2015	10 000	jwn	Nordstrom Inc.	682.33	764.65	82.32	
05-01-2013	07-31-2015	9 000	kmx	CarMax Inc	408.77	552.71		143.94
08-25-2014	07-31-2015	6 000	knd	Kindred Healthcare Inc	127.58	119.35	-8.23	
05-02-2013	07-31-2015	3 000	lad	Lithia Motors Inc	148.63	338.30		189.67
05-30-2013	07-31-2015	6 000	lad	Lithia Motors Inc.	314.04	676.60		362.56
07-28-2015	07-31-2015	9 000	len	Lennar Corp (Cl A)	471.95	458.71	-13.24	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
08-28-2013	07-31-2015	3,000	III	L-3 Communications Holdings Inc.	273.49	361.45		87.96
06-30-2015	07-31-2015	4,000	lm	Legg Mason Inc	207.64	189.77	-17.87	
08-28-2013	07-31-2015	3,000	lmt	Lockheed Martin Corp	370.87	605.31		234.44
08-20-2014	07-31-2015	5,000	lpnt	LifePoint Health Inc.	374.23	414.94	40.71	
11-28-2012	07-31-2015	20,000	luv	Southwest Airlines Co.	188.28	712.62		524.34
08-20-2014	07-31-2015	15,000	m	Macy's Inc.	902.00	1,029.97	127.97	
01-22-2013	07-31-2015	7,000	ma	MasterCard Inc. Cl A	364.07	664.70		300.63
05-26-2015	07-31-2015	5,000	man	ManpowerGroup Inc.	433.27	446.38	13.11	
11-29-2012	07-31-2015	5,000	mgln	Magellan Health Inc.	259.99	279.70		19.71
04-27-2015	07-31-2015	6,000	mrh_old	Montpelier Re Holdings Ltd.	234.78	245.00	10.22	
03-27-2013	07-31-2015	27,000	navi	Navient Corp	351.89	426.80		74.91
08-28-2013	07-31-2015	4,000	noc	Northrop Grumman Corp.	373.18	650.91		277.73
08-28-2013	07-31-2015	2,000	oa	Orbital ATK, Inc	91.68	137.35		45.67
05-30-2013	07-31-2015	4,000	orly	O'Reilly Automotive Inc.	443.43	957.97		514.54
05-08-2013	07-31-2015	10,000	pag	Penske Automotive Grp Inc	318.66	500.27		181.61
07-28-2015	07-31-2015	24,000	phm	PulteGroup Inc	484.82	471.82	-13.00	
06-30-2015	07-31-2015	4,000	pmc	Pharmacia Corp	131.71	135.21	3.50	
03-28-2013	07-31-2015	5,000	praa	PRA Group, Inc	211.53	304.36		92.83
03-30-2015	07-31-2015	3,000	pie	PartnerRe Ltd	337.14	404.57	67.43	
04-27-2015	07-31-2015	57,000	iad	Rite Aid Corp	474.60	487.46	12.86	
04-27-2015	07-31-2015	4,000	re	Everest Re Group Ltd	720.48	726.48	6.00	
04-27-2015	07-31-2015	6,000	rga	Reinsurance Group of America Inc	558.48	575.29	16.81	
08-28-2013	07-31-2015	5,000	rtn	Raytheon Co.	379.06	521.98		142.92
11-24-2014	07-31-2015	5,000	saic	Science Applications International Corp.	248.29	261.67	13.38	
07-26-2013	07-31-2015	13,000	sanm	Sanmina Corp.	213.09	273.98		60.89
03-30-2015	07-31-2015	11,000	sc	Santander Consumer USA Holdings, Inc.	249.02	272.45	23.43	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
08-25-2014	07-31-2015	10,000	sem	Select Medical Holdings Corporation	139.93	146.57	6.64	
06-30-2015	07-31-2015	3,000	stt	State Street Corporation	236.55	225.29	-11.26	
11-24-2014	07-31-2015	5,000	tdc	Teledata Corp	223.63	178.21	-45.42	
07-25-2013	07-31-2015	11,000	tel	TE Connectivity Ltd	559.47	662.66		103.19
09-03-2013	07-31-2015	4,000	tgt	Triumph Group Inc	294.39	232.60		-61.79
05-26-2015	07-31-2015	10,000	tgt	Target Corp.	786.24	798.87	12.63	
10-27-2014	07-31-2015	6,000	trv	Travelers Companies, Inc	574.74	632.23	57.49	
08-25-2014	07-31-2015	5,000	uhs	Universal Health Services Inc Cl B	561.28	696.89	135.61	
12-16-2011	07-31-2015	9,000	unh	UnitedHealth Group Inc	435.85	1,073.07		637.22
10-27-2014	07-31-2015	3,000	uthi	United Therapeutics Corp	389.07	479.19	90.13	
04-30-2012	07-31-2015	10,000	v	Visa Inc	304.69	742.71		438.02
04-27-2015	07-31-2015	9,000	vr	Valdus Holdings Ltd	383.01	402.90	19.89	
04-27-2015	07-31-2015	13,000	wba	Walgreens Boots Alliance Inc	1,128.95	1,232.50	103.55	
06-30-2015	07-31-2015	3,000	wdr	Waddell & Reed Financial, Inc Class A	145.70	130.00	-15.70	
07-28-2015	07-31-2015	6,000	wnr	Western Refining Inc	276.70	261.58	-15.12	
08-25-2014	07-31-2015	11,000	woof	VCA Inc.	429.08	589.62	160.54	
10-27-2011	07-31-2015	8,000	wu	Western Union Co.	144.36	146.09		1.73
10-29-2011	07-31-2015	2,000	wu	Western Union Co.	36.07	36.52		0.45
06-25-2015	07-31-2015	3,000	abc	AmerisourceBergen Corp	321.22	321.22	0.00	
06-25-2015	07-31-2015	10,000	big	Big Lots Inc.	427.83	427.83	0.00	
06-25-2015	07-31-2015	9,000	dg	Dollar General Corp.	705.71	705.71	0.00	
06-25-2015	07-31-2015	24,000	fig	Fortress Investment Group LLC (Cl A)	167.19	167.19	0.00	
07-23-2015	07-31-2015	7,000	meth	Meritage Homes Corp.	320.75	320.75	0.00	
06-25-2015	07-31-2015	5,000	omi	Owens & Minor Inc	171.23	171.23	0.00	
06-25-2015	07-31-2015	5,000	pdco	Patterson Cos Inc	241.98	241.98	0.00	
07-23-2015	07-31-2015	7,000	ryl	Ryland Group Inc.	311.81	311.81	0.00	
07-23-2015	07-31-2015	36,000	caa	CalAtlantic Group (was SPF)	315.08	315.08	0.00	
06-25-2015	07-31-2015	7,000	cah	Cardinal Health Inc	577.77	577.77	0.00	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
07-23-2015	07-31-2015	8 000	mpc	Marathon Petroleum Corp.	434.84	434.84	0.00	
06-25-2015	07-31-2015	2 000	mck	McKesson Corp	448.56	448.56	0.00	
07-23-2015	07-31-2015	6 000	vlo	Valero Energy Corp	387.85	387.85	0.00	
04-27-2015	08-03-2015	144 000	mrh_old	Montpelier Re Holdings Ltd.	1,307.26	1,424.16	116.90	
05-05-2015	08-03-2015	6 000	mrh_old	Montpelier Re Holdings Ltd	53.01	59.34	6.33	
03-30-2015	08-06-2015	0.800	enh	Endurance Specialty Holdings Ltd.	51.05	54.27	3.22	
03-25-2015	08-07-2015	237 648	t	AT&T Inc.	7,505.00	8,214.70	709.70	
04-30-2015	08-07-2015	11 352	t	AT&T Inc.	380.19	392.40	12.21	
06-25-2015	08-14-2015	14 000	pdco	Patterson Cos Inc	681.22	695.34	14.12	
07-28-2015	08-14-2015	59 000	phm	PulteGroup Inc	1,191.85	1,200.60	8.75	
06-30-2015	08-14-2015	6 000	pmc	Pharmacia Corp	197.56	207.03	9.47	
03-28-2013	08-14-2015	12 000	praa	PRA Group, Inc.	507.66	688.74		181.08
03-30-2015	08-14-2015	5 000	pre	PartnerRe Ltd	561.90	690.70	128.80	
04-27-2015	08-14-2015	111 000	rad	Rite Aid Corp.	924.22	976.17	51.95	
04-27-2015	08-14-2015	7 000	re	Everest Re Group Ltd.	1,260.83	1,292.53	31.70	
04-27-2015	08-14-2015	14 000	rga	Reinsurance Group of America Inc.	1,303.12	1,343.26	40.14	
08-28-2013	08-14-2015	11 000	rtm	Raytheon Co.	833.94	1,191.96		358.02
11-24-2014	08-14-2015	14 000	saic	Science Applications International Corp.	695.22	722.82	27.60	
07-26-2013	08-14-2015	35 000	samm	Sammina Corp	573.70	759.20		185.50
03-30-2015	08-14-2015	29 000	sc	Santander Consumer USA Holdings, Inc	656.51	661.74	5.23	
08-25-2014	08-14-2015	25 000	sem	Select Medical Holdings Corporation	349.83	343.64	-6.19	
06-30-2015	08-14-2015	9 000	sit	State Street Corporation	709.66	704.59	-5.07	
11-19-2014	08-14-2015	16 000	tdc	Teradata Corp	715.60	491.67	-223.93	
07-25-2013	08-14-2015	27 000	tel	TE Connectivity Ltd	1,373.23	1,707.22		333.99
09-03-2013	08-14-2015	8 000	tgi	Triumph Group Inc	588.78	419.88		-168.90
10-27-2014	08-14-2015	12 000	trv	Travelers Companies, Inc	1,149.47	1,264.64	115.17	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
08-25-2014	08-14-2015	2,000	uhs	Universal Health Services Inc. Cl B	224.51	280.96	56.45	
08-26-2014	08-14-2015	8,000	uhs	Universal Health Services Inc. Cl B	898.64	1,123.84	225.20	
12-16-2011	08-14-2015	25,000	unh	UnitedHealth Group Inc.	1,210.69	3,042.06		1,831.37
10-27-2014	08-14-2015	7,000	uthi	United Therapeutics Corp.	907.82	1,136.90	229.08	
04-30-2012	08-14-2015	22,000	v	Visa Inc.	670.31	1,616.46		946.15
01-22-2013	08-14-2015	6,000	v	Visa Inc.	239.94	440.85		200.91
04-27-2015	08-14-2015	16,000	vr	Validus Holdings Ltd.	680.91	744.25	63.34	
04-27-2015	08-14-2015	25,000	wba	Walgreens Boots Alliance Inc	2,171.05	2,318.41	147.36	
06-30-2015	08-14-2015	11,000	wdr	Waddell & Reed Financial, Inc Class A	534.22	485.23	-48.99	
07-28-2015	08-14-2015	14,000	wnr	Western Refining Inc	645.63	684.08	38.45	
08-25-2014	08-14-2015	26,000	woof	VCA Inc	1,014.18	1,484.15	469.97	
10-29-2011	08-14-2015	19,000	wu	Western Union Co	342.64	389.39		46.75
12-13-2011	08-14-2015	11,000	wu	Western Union Co	193.00	225.43		32.43
04-27-2015	08-14-2015	2,000	y	Alleghany Corp	943.96	988.49	44.53	
12-19-2012	08-14-2015	41,000	aal	American Airlines Group Inc	549.97	1,758.13		1,208.16
09-26-2013	08-14-2015	11,000	aap	Advance Auto Parts Inc	897.32	1,891.26		993.94
06-25-2015	08-14-2015	8,000	abc	AmerisourceBergen Corp	861.15	831.80	-29.35	
05-08-2013	08-14-2015	27,000	abg	Asbury Automotive Group Inc	1,108.35	2,251.04		1,142.69
08-29-2012	08-14-2015	10,000	acn	Accenture PLC	611.52	1,038.10		426.58
06-21-2013	08-14-2015	24,000	aet	Aetna Inc.	1,478.36	2,837.11		1,358.75
10-27-2014	08-14-2015	28,000	ago	Assured Guaranty Ltd	636.54	744.21	107.67	
10-27-2014	08-14-2015	16,000	ahl	Aspen Insurance Holdings Ltd	694.79	783.95	89.16	
12-19-2012	08-14-2015	36,000	alk	Alaska Air Group Inc.	807.42	2,868.04		2,060.62
10-27-2014	08-14-2015	20,000	all	Allstate Corp.	1,240.56	1,264.81	24.25	
10-27-2014	08-14-2015	6,000	alxn	Alexion Pharmaceuticals Inc.	1,039.93	1,115.34	75.41	
10-27-2014	08-14-2015	5,000	amgn	Amgen Inc.	716.78	838.37	121.59	
06-30-2015	08-14-2015	5,000	amp	Ameriprise Financial Inc.	640.62	616.20	-24.42	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
10-23-2013	08-14-2015	20 000	an	AutoNation Inc.	970.50	1,206.65		236 15
01-27-2015	08-14-2015	11 000	ande	Andersons Inc.	512.10	418.66	-93.44	
09-25-2013	08-14-2015	18 000	anfm	Anthem Inc	1,506.82	2,739.98		1,233 17
10-27-2014	08-14-2015	16,000	awh	Allied World Assurance Company Holdings, AG	624.05	685.42	61.37	
10-27-2014	08-14-2015	12 000	axs	Axis Capital Holdings Ltd	575.67	691.02	115 35	
05-01-2013	08-14-2015	3 000	azo	AutoZone Inc	1,234 77	2,128.25		893 48
08-28-2013	08-14-2015	9 000	ba	Boeing Co	931.25	1,292.62		361.37
01-27-2015	08-14-2015	8 000	bbby	Bed Bath & Beyond Inc.	608.73	509.82	-98 91	
01-27-2015	08-14-2015	14 000	bby	Best Buy Co Inc	486 83	438.58	-48 25	
05-26-2015	08-14-2015	34 000	ben	Franklin Resources	1,760 56	1,490.13	-270 43	
07-26-2013	08-14-2015	27 000	bhe	Benchmark Electronics Inc.	598 12	591 65		-6 47
06-25-2015	08-14-2015	17,000	big	Big Lots Inc.	786.56	723.02	-63.54	
10-27-2014	08-14-2015	3,000	biib	Biogen Inc	926.69	940.88	14.19	
06-30-2015	08-14-2015	3,000	bur	Burlington Stores, Inc.	158.92	159.82	0.90	
05-26-2015	08-14-2015	23 000	cal	Caleres Inc.	714.57	734.55	19 98	
10-27-2014	08-14-2015	10 000	celg	Celgene Corp	946.72	1,301.57	354.85	881.67
06-21-2013	08-14-2015	12 000	ci	Cigna Corporation	851.08	1,732.75		
05-26-2015	08-14-2015	17 000	cmcsa	Comcast Corp. (Cl A)	981.99	1,000.64	18.65	
02-24-2015	08-14-2015	11,000	cnc	Centene Corp.	663.30	779.78	116.48	
03-27-2013	08-14-2015	27,000	cof	Capital One Financial Corp.	1,478.22	2,182.20		703.98
06-21-2013	08-14-2015	16,000	csc	Computer Sciences Corp.	706.10	1,020.97		314 87
08-29-2012	08-14-2015	15 000	ctsh	Cognizant Technology Solutions Corp.	485.85	1,008.63		522.78
12-28-2011	08-14-2015	26 000	cvg	Convergys Corp.	334.53	603.80		269 27
04-02-2013	08-14-2015	26,000	cvs	CVS Health Corp.	1,429.74	2,806.22		1,376.48
05-26-2015	08-14-2015	12,000	cyh	Community Health Systems Inc	652.77	673.63	20.86	
11-28-2012	08-14-2015	43,000	dal	Delta Air Lines Inc.	430.13	2,033.18		1,603 05
04-02-2013	08-14-2015	38,000	dfs	Discover Financial Services	1,707.32	2,104.58		397 26
07-28-2015	08-14-2015	43,000	dhr	D R. Horton Inc.	1,178 85	1,252.45	73 60	
08-29-2012	08-14-2015	15 000	dox	Amdocs Ltd.	483.38	874 88		391 50

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							Short Term	Long Term
12-13-2011	08-14-2015	8 000	dst	DST Systems Inc	374.33	847.67		473.34
01-17-2012	08-14-2015	2 000	dst	DST Systems Inc.	95.65	211.92		116.27
03-30-2015	08-14-2015	16 000	enh	Endurance Specialty Holdings Ltd.	1,020.92	1,089.98	69.06	
08-25-2014	08-14-2015	10 000	ensg	Ensign Group, Inc.	356.61	475.23	118.62	
06-25-2015	08-14-2015	67 000	fig	Fortress Investment Group LLC (CI A)	502.62	418.69	-83.93	
10-27-2011	08-14-2015	4 000	fisv	Fiserv Inc.	122.43	351.59		229.16
12-13-2011	08-14-2015	12 000	fisv	Fiserv Inc.	347.17	1,054.77		707.60
01-27-2015	08-14-2015	12 000	fl	Foot Locker Inc	641.52	878.20	236.68	
07-25-2013	08-14-2015	104 000	flex	Flextronics International Ltd.	849.48	1,146.89		297.41
03-30-2015	08-14-2015	26 000	foxa	Twenty-First Century Fox, Inc Class A	894.95	780.08	-114.87	
10-27-2014	08-14-2015	9 000	gild	Gilead Sciences Inc	955.74	1,037.52	81.78	
01-27-2015	08-14-2015	14 000	gme	GameStop Corp. (CI A)	513.70	636.88	123.18	
12-23-2013	08-14-2015	12 000	gpi	Group 1 Automotive Inc.	830.53	1,123.32		292.79
10-27-2011	08-14-2015	7 000	gpn	Global Payments Inc	329.97	793.46		463.49
12-13-2011	08-14-2015	3 000	gpn	Global Payments Inc.	133.28	340.06		206.79
05-26-2015	08-14-2015	23 000	gps	Gap Inc.	889.74	808.85	-80.89	
02-26-2014	08-14-2015	59 000	ha	Hawaiian Holdings Inc.	663.15	1,501.38		838.23
08-20-2014	08-14-2015	30 000	hca	HCA Holdings Inc.	2,047.44	2,682.63	635.19	
08-25-2014	08-14-2015	5 000	hgr	Hanger, Inc	104.77	101.50	-3.27	
08-26-2014	08-14-2015	12 000	hgr	Hanger, Inc.	264.10	243.60	-20.50	
01-27-2015	08-14-2015	8 000	hnt	Health Net Inc	444.66	549.60	104.94	
06-30-2015	08-14-2015	4 000	hsc	Henry Schein Inc	577.67	578.14	0.47	
12-13-2011	08-14-2015	12 000	hum	Humana Inc	1,042.01	2,225.14		1,183.13
08-29-2012	08-14-2015	7 000	ibm	International Business Machines Corp	1,369.16	1,086.93		-282.23
06-30-2015	08-14-2015	18 000	ivz	INVESCO Ltd	695.35	688.90	-6.45	
07-30-2013	08-14-2015	1 000	jbl	Jabil Circuit Inc	22.44	19.72		-2.72
07-31-2013	08-14-2015	50 000	jbl	Jabil Circuit Inc	1,128.85	986.15		-142.70
02-25-2014	08-14-2015	73 000	jblu	JetBlue Airways Corp.	633.96	1,720.12		1,086.16

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
06-30-2015	08-14-2015	28,000	jns	Janus Capital Group Inc.	494.15	451.90	-42.25	
08-25-2014	08-14-2015	26,000	jwn	Nordstrom Inc.	1,774.06	1,974.44	200.38	
05-01-2013	08-14-2015	24,000	kmx	CarMax Inc	1,090.07	1,503.90		413.83
08-20-2014	08-14-2015	17,000	knd	Kindred Healthcare Inc	361.48	380.18	18.70	
05-30-2013	08-14-2015	25,000	lad	Lithia Motors Inc	1,308.50	2,912.98		1,604.48
07-28-2015	08-14-2015	23,000	len	Lennar Corp. (CI A)	1,206.09	1,175.78	-30.31	
08-28-2013	08-14-2015	5,000	lll	L-3 Communications Holdings Inc.	455.82	575.64		119.82
06-30-2015	08-14-2015	9,000	lm	Legg Mason Inc	467.19	433.67	-33.52	
08-28-2013	08-14-2015	8,000	lmt	Lockheed Martin Corp	988.99	1,667.88		678.89
08-20-2014	08-14-2015	3,000	lpnt	LifePoint Health Inc	224.54	240.99	16.45	
08-20-2014	08-14-2015	15,000	lpnt	LifePoint Health Inc.	1,156.48	1,204.94	48.46	
11-28-2012	08-14-2015	38,000	luv	Southwest Airlines Co.	357.74	1,460.44		1,102.70
08-20-2014	08-14-2015	35,000	m	Macy's Inc	2,104.67	2,342.01	237.34	
01-22-2013	08-14-2015	12,000	ma	MasterCard Inc CI A	624.12	1,163.96		539.84
03-04-2013	08-14-2015	7,000	ma	MasterCard Inc CI A	360.15	678.98		318.83
05-26-2015	08-14-2015	10,000	man	ManpowerGroup Inc	866.54	926.15	59.61	
11-29-2012	08-14-2015	13,000	mgln	Magellan Health Inc	675.99	753.77		77.78
03-27-2013	08-14-2015	69,000	navi	Navient Corp	899.27	1,074.45		175.18
08-28-2013	08-14-2015	11,000	noc	Northrop Grumman Corp	1,026.25	1,898.88		872.63
08-28-2013	08-14-2015	7,000	oa	Orbital ATK, Inc	320.87	540.10		219.23
06-25-2015	08-14-2015	6,000	omi	Owens & Minor Inc	205.98	208.84	2.86	
05-30-2013	08-14-2015	10,000	orly	O'Reilly Automotive Inc	1,108.57	2,460.71		1,352.14
05-08-2013	08-14-2015	25,000	pag	Penske Automotive Grp Inc	796.65	1,322.21		525.56
06-25-2015	08-14-2015	25,000	dg	Dollar General Corp	1,960.67	1,960.67	0.00	
07-23-2015	08-14-2015	14,000	meth	Meritage Homes Corp.	605.79	605.79	0.00	
07-23-2015	08-14-2015	16,000	ryl	Ryland Group Inc	707.95	707.95	0.00	
07-23-2015	08-14-2015	80,000	caa	CalAtlantic Group (was SPF)	699.04	699.04	0.00	
05-20-2015	08-14-2015	31,000	tgt	Target Corp	2,435.92	2,435.92	0.00	
06-25-2015	08-14-2015	16,000	cah	Cardinal Health Inc	1,361.78	1,361.78	0.00	
07-23-2015	08-14-2015	19,000	mpc	Marathon Petroleum Corp.	1,008.81	1,008.81	0.00	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
06-25-2015	08-14-2015	3 000	mck	McKesson Corp	641.67	641.67	0.00	
07-23-2015	08-14-2015	16 000	vlo	Valero Energy Corp.	1,053.07	1,097.06	43.99	
06-30-2015	08-19-2015	142 000	tip 1	iShares TIPS Bond ETF	15,902.98	15,874.09	-28.89	
05-07-2015	08-26-2015	48 000	emb 1	iShares JPMorgan USD Emerging Markets Bond Fund	5,412.38	5,141.85	-270.53	
01-11-2013	08-31-2015	93 000	mbb	iShares MBS ETF	10,073.30	10,143.07		69.78
03-30-2015	09-01-2015	275 000	foxa	Twenty-First Century Fox, Inc Class A	9,465.86	7,603.52	-1,862.34	
05-05-2015	09-01-2015	13 000	foxa	Twenty-First Century Fox, Inc Class A	448.56	359.44	-89.12	
08-20-2014	09-01-2015	48 000	m	Macy's Inc	2,877.24	2,828.62		-48.62
08-20-2014	09-01-2015	174 000	m	Macy's Inc.	10,463.19	10,253.73		-209.46
09-24-2014	09-01-2015	58 000	m	Macy's Inc.	3,448.09	3,417.91	-30.18	
02-24-2015	09-01-2015	43 000	m	Macy's Inc.	2,720.14	2,533.97	-186.17	
02-25-2015	09-01-2015	19 000	m	Macy's Inc.	1,198.39	1,119.66	-78.73	
05-05-2015	09-01-2015	16 000	m	Macy's Inc.	1,037.78	942.87	-94.91	
03-25-2015	09-01-2015	42 000	pre	PartnerRe Ltd.	4,720.00	5,804.03	1,084.03	
05-05-2015	09-01-2015	2 000	pre	PartnerRe Ltd.	256.80	276.38	19.58	
07-26-2013	09-01-2015	295 000	sann	Sanmina Corp.	4,835.44	5,680.03		844.59
05-05-2015	09-01-2015	15 000	sann	Sanmina Corp.	308.39	288.82	-19.57	
07-25-2013	09-01-2015	234 000	tel	TE Connectivity Ltd.	11,901.36	13,546.94		1,645.58
05-05-2015	09-01-2015	12 000	tel	TE Connectivity Ltd.	803.77	694.71	-109.06	
01-27-2015	09-01-2015	112 000	ande	Andersons Inc.	5,214.06	3,713.78	-1,500.28	
05-05-2015	09-01-2015	5 000	ande	Andersons Inc.	215.18	165.79	-49.39	
04-09-2014	09-23-2015	210 000	flot	iShares Floating Rate Bond ETF	10,652.90	10,605.43		-47.47
09-26-2013	09-29-2015	25 000	aap	Advance Auto Parts Inc.	2,039.37	4,360.34		2,320.97
06-25-2015	09-29-2015	57 000	amp	Ameriprise Financial Inc.	7,303.01	6,086.07	-1,216.94	
05-26-2015	09-29-2015	189 000	ben	Franklin Resources	9,786.67	7,028.26	-2,758.41	
06-30-2015	09-29-2015	165 000	ben	Franklin Resources	8,317.06	6,135.79	-2,181.27	
06-30-2015	09-29-2015	187 000	ivz	INVENCO Ltd	7,223.86	5,962.29	-1,261.57	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
06-30-2015	09-29-2015	249 000	jns	Janus Capital Group Inc.	4,394.40	3,519.72	-874.68	
06-25-2015	09-29-2015	84 000	lm	Legg Mason Inc	4,360.40	3,521.58	-838.82	
08-28-2013	09-29-2015	57 000	oa	Orbital ATK, Inc	2,612.76	4,210.17		1,597.41
05-05-2015	09-29-2015	2 000	oa	Orbital ATK, Inc	146.88	147.73	0.85	
05-30-2013	09-29-2015	24 000	orly	O'Reilly Automotive Inc	2,660.57	5,951.18		3,290.61
06-30-2015	09-29-2015	90 000	wdr	Waddell & Reed Financial, Inc. Class A	4,370.91	3,153.81	-1,217.10	
08-25-2014	09-29-2015	172 000	jwn	Nordstrom Inc.	11,736.06	12,562.89		826.83
02-24-2015	09-29-2015	52 000	jwn	Nordstrom Inc.	4,017.51	3,798.08	-219.43	
05-05-2015	09-29-2015	11 000	jwn	Nordstrom Inc.	836.50	803.44	-33.06	
06-30-2015	09-29-2015	11 000	stt	State Street Corporation	867.36	744.03	-123.33	
05-30-2013	09-29-2015	11 000	lad	Lithia Motors Inc	575.74	1,196.80		621.06
06-25-2015	09-29-2015	30 000	fig	Fortress Investment Group LLC (CI A)	225.06	167.43	-57.63	
06-25-2015	09-29-2015	11 000	fig	Fortress Investment Group LLC (CI A)	87.65	61.39	-26.26	
07-26-2013	09-29-2015	16 000	bhe	Benchmark Electronics Inc.	354.44	331.59		-22.85
07-26-2013	09-30-2015	203 000	bhe	Benchmark Electronics Inc	4,496.97	4,286.22		-210.75
05-05-2015	09-30-2015	12 000	bhe	Benchmark Electronics Inc.	286.47	253.37	-33.10	
06-25-2015	09-30-2015	13 000	fig	Fortress Investment Group LLC (CI A)	103.58	71.85	-31.73	
07-01-2015	09-30-2015	269 000	fig	Fortress Investment Group LLC (CI A)	2,034.29	1,486.68	-547.61	
06-29-2015	09-30-2015	259 000	fig	Fortress Investment Group LLC (CI A)	1,924.96	1,431.41	-493.55	
05-30-2013	09-30-2015	5 000	lad	Lithia Motors Inc.	261.70	546.05		284.35
05-31-2013	09-30-2015	79 000	lad	Lithia Motors Inc	4,213.74	8,627.56		4,413.82
06-30-2015	09-30-2015	81 000	stt	State Street Corporation	6,386.90	5,552.67	-834.23	
07-23-2015	10-01-2015	1 010	caa	CalAtlantic Group (was SPF)	46.24	40.56	-5.68	
12-19-2012	10-09-2015	57 000	aal	American Airlines Group Inc.	764.60	2,173.99		1,409.39
09-26-2013	10-09-2015	12 000	aap	Advance Auto Parts Inc	978.90	2,283.07		1,304.17
06-25-2015	10-09-2015	16 000	abc	AmerisourceBergen Corp	1,722.30	1,489.41	-232.89	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
05-08-2013	10-09-2015	7 000	abg	Asbury Automotive Group Inc.	287.35	586.31		298.96
05-30-2013	10-09-2015	32 000	abg	Asbury Automotive Group Inc.	1,317.94	2,680.26		1,362.32
08-29-2012	10-09-2015	6 000	acn	Accenture PLC	366.91	607.25		240.34
01-22-2013	10-09-2015	6 000	acn	Accenture PLC	420.24	607.25		187.01
03-04-2013	10-09-2015	3 000	acn	Accenture PLC	223.11	303.62		80.51
06-21-2013	10-09-2015	30 000	aet	Aetna Inc	1,847.94	3,246.84		1,398.90
07-30-2013	10-09-2015	3 000	aet	Aetna Inc	196.39	324.68		128.29
10-27-2014	10-09-2015	97 000	ago	Assured Guaranty Ltd	2,205.14	2,575.30	370.16	
10-27-2014	10-09-2015	22 000	ahl	Aspen Insurance Holdings Ltd.	955.33	1,039.04	83.71	
09-01-2015	10-09-2015	47 000	alj	Alon Usa Energy Inc.	843.70	894.44	50.74	
12-19-2012	10-09-2015	45 000	alk	Alaska Air Group Inc.	1,009.27	3,363.68		2,354.41
10-27-2014	10-09-2015	40 000	all	Allstate Corp.	2,481.11	2,396.75	-84.36	
10-27-2014	10-09-2015	9 000	alxn	Alexion Pharmaceuticals Inc	1,559.90	1,427.11	-132.79	
10-23-2013	10-09-2015	28 000	an	AutoNation Inc	1,358.70	1,664.28		305.58
09-25-2013	10-09-2015	18 000	antm	Anthem Inc	1,506.82	2,499.25		992.44
12-23-2013	10-09-2015	11 000	antm	Anthem Inc	969.93	1,527.32		557.39
10-27-2014	10-09-2015	25 000	awh	Allied World Assurance Company Holdings, AG	975.08	950.23	-24.85	
10-27-2014	10-09-2015	21 000	axs	Axis Capital Holdings Ltd	1,007.43	1,116.14	108.71	
05-01-2013	10-09-2015	3 000	azo	AutoZone Inc	1,234.77	2,230.33		995.56
08-28-2013	10-09-2015	12 000	ba	Boeing Co	1,241.66	1,614.57		372.91
11-20-2013	10-09-2015	46 000	bab l	PowerShares Build America Bond Portfolio	1,260.15	1,346.85		86.70
01-27-2015	10-09-2015	17 000	bbby	Bed Bath & Beyond Inc.	1,293.56	1,014.03	-279.53	
01-27-2015	10-09-2015	31 000	bby	Best Buy Co Inc.	1,077.98	1,154.10	76.12	
06-25-2015	10-09-2015	37 000	bfg	Big Lots Inc.	1,711.93	1,799.64	87.71	
10-27-2014	10-09-2015	5 000	bnbl	Biogen Inc	1,544.48	1,378.77	-165.71	
02-02-2015	10-09-2015	34 000	bnfx	Vanguard Total International Bond Index Fund	1,836.32	1,797.88	-38.44	

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Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101

The Weeden Foundation

Leuthold Core Strategy

From 01-01-2015 Through 12-31-2015

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
06-30-2015	10-09-2015	9 000	buil	Burlington Stores, Inc.	476.76	436.67	-40.09	
05-15-2013	10-09-2015	142 000	bwz	SPDR Barclays Short Term International Treasury Bond ETF	4,949.30	4,314.96		-634.34
07-23-2015	10-09-2015	6 190	caa	CalAtlantic Group (was SPF)	283.40	242.33	-41.07	
07-23-2015	10-09-2015	54,810	caa	CalAtlantic Group (was SPF)	2,480.97	2,145.77	-335.20	
09-29-2015	10-09-2015	9 000	caci	CACI International Inc. (CI A)	682.26	699.65	17.39	
06-25-2015	10-09-2015	39 000	cah	Cardinal Health Inc.	3,386.56	3,045.06	-341.50	
05-26-2015	10-09-2015	31 000	cal	Caleres Inc	963.12	961.28	-1.84	
05-27-2015	10-09-2015	6 000	cal	Caleres Inc	187.96	186.06	-1.90	
10-27-2014	10-09-2015	14 000	celg	Celgene Corp.	1,325.41	1,567.69	242.28	
06-21-2013	10-09-2015	15 000	ci	Cigna Corporation	1,063.85	2,042.14		978.29
04-17-2015	10-09-2015	27 000	ciu	iShares Intermediate Credit Bond ETF	2,993.79	2,934.03	-59.76	
05-26-2015	10-09-2015	30,000	cmcsa	Comcast Corp. (CI A)	1,732.92	1,767.26	34.34	
02-24-2015	10-09-2015	18 000	cnc	Centene Corp.	1,085.41	949.86	-135.55	
03-27-2013	10-09-2015	38,000	cof	Capital One Financial Corp.	2,080.45	2,864.38		783.93
06-21-2013	10-09-2015	25 000	csc	Computer Sciences Corp.	1,103.28	1,567.97		464.69
08-29-2012	10-09-2015	19 000	ctsh	Cognizant Technology Solutions Corp	615.41	1,230.60		615.19
12-28-2011	10-09-2015	35,000	cvg	Convergys Corp.	450.33	837.18		386.85
04-02-2013	10-09-2015	39,000	cvs	CVS Health Corp.	2,144.61	3,892.90		1,748.29
05-26-2015	10-09-2015	21,000	cyh	Community Health Systems Inc.	1,142.35	919.17	-223.18	
11-28-2012	10-09-2015	66,000	dal	Delta Air Lines Inc.	660.20	2,971.92		2,311.72
04-02-2013	10-09-2015	53 000	dfs	Discover Financial Services	2,381.26	2,893.26		512.00
06-25-2015	10-09-2015	9 000	dg	Dollar General Corp.	710.39	615.33	-95.06	
06-25-2015	10-09-2015	33,000	dg	Dollar General Corp	2,596.25	2,256.19	-340.06	
06-25-2015	10-09-2015	2 000	dg	Dollar General Corp.	160.70	136.74	-23.96	
09-29-2015	10-09-2015	16 000	dgx	Quest Diagnostics Inc.	1,047.36	982.86	-64.50	
07-23-2015	10-09-2015	70 000	dhi	D.R. Horton Inc	1,919.06	2,096.46	177.40	

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

*Account Number 101
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From 01-01-2015 Through 12-31-2015*

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
08-29-2012	10-09-2015	19,000	dox	Amdocs Ltd.	612.28	1,102.94		490.66
01-17-2012	10-09-2015	9,000	dst	DST Systems Inc.	430.40	964.51		534.11
01-22-2013	10-09-2015	4,000	dst	DST Systems Inc	252.00	428.67		176.67
03-30-2015	10-09-2015	22,000	enh	Endurance Specialty Holdings Ltd.	1,403.76	1,349.47	-54.29	
08-25-2014	10-09-2015	12,000	ensg	Ensign Group, Inc.	427.93	492.58		64.65
08-26-2014	10-09-2015	2,000	ensg	Ensign Group, Inc.	71.29	82.10		10.81
12-13-2011	10-09-2015	23,000	fsfv	Fiserv Inc.	665.41	2,029.25		1,363.84
01-27-2015	10-09-2015	24,000	fl	Foot Locker Inc.	1,283.04	1,697.96	414.92	
07-25-2013	10-09-2015	145,000	flex	Flextronics International Ltd	1,184.37	1,589.72		405.35
04-09-2014	10-09-2015	77,000	flot	iShares Floating Rate Bond ETF	3,906.06	3,879.57		-26.49
08-26-2015	10-09-2015	31,000	fxj	CurrencyShares Japanese Yen Trust	2,463.66	2,498.86	35.20	
09-29-2015	10-09-2015	18,000	gib	CGI Group Inc. Class A	641.05	657.54	16.49	
01-27-2015	10-09-2015	24,000	gme	GameStop Corp (Cl A)	880.63	1,036.30	155.67	
12-23-2013	10-09-2015	15,000	gpi	Group 1 Automotive Inc.	1,038.16	1,302.42		264.26
12-13-2011	10-09-2015	13,000	gpn	Global Payments Inc.	577.52	1,498.22		920.70
05-26-2015	10-09-2015	45,000	gps	Gap Inc	1,740.79	1,281.12	-459.67	
02-26-2014	10-09-2015	107,000	ha	Hawaiian Holdings Inc.	1,202.67	2,603.19		1,400.52
08-20-2014	10-09-2015	47,000	hca	HCA Holdings Inc.	3,207.66	3,614.28		406.62
08-26-2014	10-09-2015	24,000	hgr	Hanger, Inc	528.20	326.17		-202.03
01-27-2015	10-09-2015	20,000	hnt	Health Net Inc	1,111.64	1,193.37	81.73	
06-30-2015	10-09-2015	8,000	hsic	Henry Schein Inc	1,155.35	1,089.41	-65.94	
12-13-2011	10-09-2015	14,000	hum	Humana Inc	1,215.68	2,505.95		1,290.27
07-09-2015	10-09-2015	86,000	ief	iShares 7-10 Year Treasury Bond ETF	9,058.86	9,277.93	219.07	
08-08-2014	10-09-2015	15,000	iei	iShares 3-7 Year Treasury Bond ETF	1,823.40	1,870.16		46.76
05-14-2015	10-09-2015	349,000	iemg l	iShares Core MSCI Emerging Markets ETF	17,927.33	14,568.49	-3,358.84	
09-29-2015	10-09-2015	108,000	ipg	Interpublic Group Of Cos	2,101.91	2,168.03	66.12	

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Leuthold Weeden Capital Management REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101
The Weeden Foundation
Leuthold Core Strategy
From 01-01-2015 Through 12-31-2015

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
07-31-2013	10-09-2015	70 000	jbl	Jabil Circuit Inc.	1,580.38	1,537.87		-42.51
02-25-2014	10-09-2015	134 000	jblu	JetBlue Airways Corp.	1,163.71	3,420.11		2,256.40
05-01-2013	10-09-2015	1 000	kmx	CarMax Inc.	45.42	59.07		13.65
05-30-2013	10-09-2015	32,000	kmx	CarMax Inc.	1,498.75	1,890.20		391.45
08-20-2014	10-09-2015	24,000	knd	Kindred Healthcare Inc	510.33	334.31		-176.02
05-31-2013	10-09-2015	19,000	lad	Lithia Motors Inc.	1,013.43	2,095.47		1,082.04
08-28-2013	10-09-2015	10,000	lll	L-3 Communications Holdings Inc.	911.65	1,073.38		161.73
08-28-2013	10-09-2015	11 000	lmt	Lockheed Martin Corp.	1,359.86	2,320.19		960.33
08-20-2014	10-09-2015	5 000	lpnt	LifePoint Health Inc.	385.49	365.85		-19.64
08-26-2014	10-09-2015	15 000	lpnt	LifePoint Health Inc.	1,120.15	1,097.54		-22.61
01-16-2013	10-09-2015	3 000	lqd	iShares iBoxx \$ Investment Grade Corporate Bond ETF	362.48	348.41		-14.07
04-03-2014	10-09-2015	49 000	lqd	iShares iBoxx \$ Investment Grade Corporate Bond ETF	5,706.38	5,690.75		-15.63
11-28-2012	10-09-2015	70 000	luv	Southwest Airlines Co	658.99	2,655.75		1,996.76
03-04-2013	10-09-2015	13 000	ma	MasterCard Inc Cl A	668.85	1,223.40		554.55
05-30-2013	10-09-2015	12 000	ma	MasterCard Inc Cl A	684.48	1,129.30		444.82
05-26-2015	10-09-2015	21,000	man	ManpowerGroup Inc.	1,819.73	1,689.41	-130.32	
01-08-2013	10-09-2015	133 000	mbb	iShares MBS ETF	14,405.89	14,579.70		173.81
06-25-2015	10-09-2015	13 000	mck	McKesson Corp.	2,979.88	2,395.98	-583.90	
11-29-2012	10-09-2015	18,000	mgln	Magellan Health Inc.	935.98	937.60		1.62
03-27-2013	10-09-2015	49 000	navi	Navient Corp	638.61	564.47		-74.14
05-24-2013	10-09-2015	50 000	navi	Navient Corp	728.35	575.98		-152.37
08-28-2013	10-09-2015	15,000	noc	Northrop Grumman Corp.	1,399.44	2,528.95		1,129.51
09-29-2015	10-09-2015	27 000	nsi	NeuStar Inc. Cl A	733.14	740.32	7.18	
09-29-2015	10-09-2015	39 000	omc	Omnicom Group Inc.	2,588.86	2,670.67	81.81	
06-25-2015	10-09-2015	17 000	omi	Owens & Minor Inc	583.61	569.65	-13.96	
05-30-2013	10-09-2015	9 000	orly	O'Reilly Automotive Inc.	997.71	2,275.87		1,278.16
05-08-2013	10-09-2015	35,000	pag	Penske Automotive Grp Inc Com	1,115.31	1,758.01		642.70
06-25-2015	10-09-2015	23,000	pdco	Patterson Cos Inc	1,119.14	1,015.68	-103.46	

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Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES - SETTLED TRADES
Account Number 101
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Leuthold Core Strategy
From 01-01-2015 Through 12-31-2015

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
06-30-2015	10-09-2015	18 000	pmc	Pharmacia Corp	592.69	492.83	-99.86	
03-28-2013	10-09-2015	18 000	praa	PRA Group, Inc	761.50	953.80		192.30
09-01-2015	10-09-2015	24 000	psx	Phillips 66	1,791.26	1,995.80	204.54	
04-27-2015	10-09-2015	206 000	rad	Rite Aid Corp	1,715.22	1,251.42	-463.80	
04-27-2015	10-09-2015	13 000	ie	Everest Re Group Ltd.	2,341.55	2,273.13	-68.42	
04-27-2015	10-09-2015	25 000	rga	Reinsurance Group of America Inc	2,327.00	2,274.23	-52.77	
08-28-2013	10-09-2015	16 000	rtn	Raytheon Co.	1,213.01	1,751.16		538.15
07-15-2014	10-09-2015	7 000	rwm	ProShares Short Russell2000	460.57	441.56		-19.01
08-07-2014	10-09-2015	541 000	rwm	ProShares Short Russell2000	36,867.42	34,125.91		-2,741.51
11-24-2014	10-09-2015	17 000	saic	Science Applications International Corp	844.20	706.16	-138.04	
03-25-2015	10-09-2015	40 000	sc	Santander Consumer USA Holdings, Inc.	905.52	820.38	-85.14	
08-20-2014	10-09-2015	36 000	sem	Select Medical Holdings Corporation	503.77	398.87		-104.90
10-26-2014	10-09-2015	89 000	sh	ProShares Trust Short S&P500	2,092.26	1,939.72	-152.54	
10-31-2014	10-09-2015	2,277 000	sh	ProShares Trust Short S&P500	53,441.39	49,626.30	-3,815.09	
11-19-2014	10-09-2015	18 000	tdc	Teradata Corp.	805.05	526.67	-278.38	
09-03-2013	10-09-2015	12 000	tgi	Triumph Group Inc.	883.16	519.47		-363.69
05-20-2015	10-09-2015	47 000	tgt	Target Corp	3,695.34	3,655.59	-39.75	
09-01-2015	10-09-2015	11 000	thg	The Hanover Insurance Group Inc.	865.51	868.98	3.47	
10-27-2014	10-09-2015	27 000	trv	Travelers Companies, Inc	2,586.32	2,728.29	141.97	
09-01-2015	10-09-2015	24 000	tso	Tesoro Corp.	2,175.96	2,462.35	286.39	
08-26-2014	10-09-2015	19 000	uhs	Universal Health Services Inc Cl B	2,134.27	2,424.35		290.08
12-16-2011	10-09-2015	34 000	unh	UnitedHealth Group Inc.	1,646.54	3,923.52		2,276.98
10-27-2014	10-09-2015	10 000	uthr	United Therapeutics Corp	1,296.88	1,248.37	-48.51	
01-22-2013	10-09-2015	18 000	v	Visa Inc.	719.82	1,293.81		573.99

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Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES - SETTLED TRADES

*Account Number 101
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 From 01-01-2015 Through 12-31-2015*

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
03-04-2013	10-09-2015	17 000	v	Visa Inc	676.24	1,221.94		545.70
04-27-2015	10-09-2015	32,000	vr	Validus Holdings Ltd	1,361.81	1,392.93	31.12	
04-27-2015	10-09-2015	46 000	wba	Walgreens Boots Alliance Inc	3,994.74	3,865.35	-129.39	
07-28-2015	10-09-2015	25,000	wmr	Western Refining Inc.	1,152.90	1,163.22	10.32	
08-25-2014	10-09-2015	25,000	woof	VCA Inc	975.18	1,338.97		363.79
08-26-2014	10-09-2015	13 000	woof	VCA Inc.	511.56	696.27		184.71
09-30-2015	10-09-2015	25,000	wppgy	WPP PLC ADR	2,595.10	2,685.70	90.60	
12-13-2011	10-09-2015	40,000	wu	Western Union Co.	701.80	743.98		42.18
04-27-2015	10-09-2015	2,000	y	Alleghany Corp.	943.96	951.32	7.36	
07-23-2015	10-09-2015	50 000	mpc	Marathon Petroleum Corp.	2,507.95	2,507.95	0.00	
08-29-2012	10-09-2015	17,000	ibm	International Business Machines Corp.	2,524.47	2,524.47		0.00
07-23-2015	10-09-2015	40 000	vlo	Valero Energy Corp.	2,555.15	2,555.15	0.00	
07-23-2015	10-09-2015	27 000	mtl	Meritage Homes Corp.	1,274.30	1,015.18	-259.12	
08-08-2013	10-09-2015	88 000	igov	iShares International Treasury Bond ETF	8,420.91	8,084.41		-336.50
07-09-2013	10-09-2015	407 000	bwx	SPDR Barclays International Treasury Bond ETF	22,127.52	21,403.53		-723.99
10-22-2014	10-09-2015	10 000	amgn	Amgen Inc.	1,410.17	1,410.17	0.00	
10-22-2014	10-09-2015	13 000	gild	Gilead Sciences Inc.	1,263.97	1,263.97	0.00	
07-23-2015	10-09-2015	37,000	len	Lennar Corp (CI A)	1,811.48	1,811.48	0.00	
07-23-2015	10-09-2015	97 000	phm	PulteGroup Inc	1,897.28	1,897.28	0.00	
02-02-2015	10-23-2015	79 000	bndx	Vanguard Total International Bond Index Fund	4,266.75	4,179.27	-87.48	
03-19-2015	10-23-2015	94,000	bndx	Vanguard Total International Bond Index Fund	5,051.03	4,972.81	-78.22	
04-03-2014	10-23-2015	37 000	lqd	iShares iBoxx \$ Investment Grade Corporate Bond ETF	4,308.90	4,318.48		9.58
09-26-2013	10-27-2015	37 000	aap	Advance Auto Parts Inc.	3,018.26	7,104.98		4,086.72
07-30-2013	10-27-2015	67 000	aet	Aetna Inc	4,386.01	6,839.52		2,453.51
12-23-2013	10-27-2015	74 000	anm	Anthem Inc	6,524.96	10,232.54		3,707.58
05-01-2013	10-27-2015	8 000	azo	AutoZone Inc	3,292.71	6,073.30		2,780.59

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
06-21-2013	10-27-2015	20,000	ci	Cigna Corporation	1,418.47	2,600.99		1,182.52
12-13-2011	10-27-2015	7 000	hum	Humana Inc	607.84	1,160.07		552.23
01-17-2012	10-27-2015	24 000	hum	Humana Inc	2,244.71	3,977.39		1,732.68
02-25-2014	10-27-2015	163,000	jblu	JetBlue Airways Corp.	1,415.56	4,004.97		2,589.41
02-26-2014	10-27-2015	211,000	jblu	JetBlue Airways Corp	1,879.50	5,184.34		3,304.84
05-31-2013	10-27-2015	30,000	lad	Lithia Motors Inc.	1,600.15	3,410.83		1,810.68
05-30-2013	10-27-2015	13 000	orly	O'Reilly Automotive Inc	1,441.14	3,335.25		1,894.11
05-30-2013	10-27-2015	95 000	abg	Asbury Automotive Group Inc	3,912.63	7,555.13		3,642.50
05-31-2013	10-27-2015	7 000	abg	Asbury Automotive Group Inc	296.04	556.69		260.65
12-19-2012	10-27-2015	71 000	alk	Alaska Air Group Inc	1,592.40	5,404.48		3,812.08
01-22-2013	10-27-2015	42 000	alk	Alaska Air Group Inc.	981.47	3,197.02		2,215.55
03-04-2013	10-27-2015	16 000	alk	Alaska Air Group Inc	410.07	1,217.91		807.84
02-26-2014	10-27-2015	229 000	ha	Hawaiian Holdings Inc	2,573.94	7,623.81		5,049.87
12-16-2011	10-27-2015	45 000	unh	UnitedHealth Group Inc	2,179.25	5,051.15		2,871.90
01-17-2012	10-27-2015	40 000	unh	UnitedHealth Group Inc	2,113.37	4,489.92		2,376.55
05-15-2013	11-03-2015	48 000	bwz	SPDR Barclays Short Term International Treasury Bond ETF	1,673.00	1,439.01		-233.99
09-30-2014	11-03-2015	184 000	bwz	SPDR Barclays Short Term International Treasury Bond ETF	6,325.26	5,516.22		-809.04
04-29-2015	11-03-2015	346 000	bwz	SPDR Barclays Short Term International Treasury Bond ETF	10,640.02	10,372.89	-267.13	
05-04-2015	11-03-2015	174 000	bwz	SPDR Barclays Short Term International Treasury Bond ETF	5,438.63	5,216.42	-222.21	
07-09-2015	11-06-2015	14 000	ief	iShares 7-10 Year Treasury Bond ETF	1,474.70	1,487.48	12.78	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
07-17-2015	11-06-2015	151,000	ief	iShares 7-10 Year Treasury Bond ETF	15,806.65	16,043.50	236.85	
07-30-2015	11-06-2015	40,000	ief	iShares 7-10 Year Treasury Bond ETF	4,245.38	4,249.94	4.56	
08-07-2014	11-06-2015	200,000	rwm	ProShares Short Russell2000	13,629.36	11,925.34		-1,704.02
07-10-2015	11-06-2015	585,000	rwm	ProShares Short Russell2000	34,362.26	34,881.61	519.35	
10-31-2014	11-06-2015	813,000	sh	ProShares Trust Short S&P500	19,081.18	16,563.02		-2,518.16
03-10-2015	11-06-2015	53,000	sh	ProShares Trust Short S&P500	1,146.21	1,079.75	-66.46	
07-10-2015	11-06-2015	2,530,000	sh	ProShares Trust Short S&P500	53,988.17	51,543.00	-2,445.17	
07-25-2013	11-24-2015	728,000	flex	Flextronics International Ltd.	5,946.38	8,096.16		2,149.78
05-05-2015	11-24-2015	46,000	flex	Flextronics International Ltd.	539.20	511.57	-27.63	
08-20-2014	11-24-2015	102,000	hca	HCA Holdings Inc.	6,961.32	6,676.15		-285.17
09-29-2014	11-24-2015	130,000	hca	HCA Holdings Inc.	9,491.61	8,508.82		-982.79
05-05-2015	11-24-2015	15,000	hca	HCA Holdings Inc.	1,126.04	981.79	-144.25	
08-26-2014	11-24-2015	64,000	lpnt	LifePoint Health Inc.	4,779.33	4,414.65		-364.68
09-24-2014	11-24-2015	9,000	lpnt	LifePoint Health Inc.	650.93	620.81		-30.12
09-30-2014	11-24-2015	29,000	lpnt	LifePoint Health Inc.	2,061.57	2,000.39		-61.18
05-05-2015	11-24-2015	6,000	lpnt	LifePoint Health Inc.	452.00	413.87	-38.13	
08-26-2014	11-24-2015	91,000	uhs	Universal Health Services Inc. Cl B	10,222.02	10,833.62		611.60
05-05-2015	11-24-2015	6,000	uhs	Universal Health Services Inc. Cl B	713.52	714.30	0.78	
08-20-2014	11-24-2015	57,000	knd	Kindred Healthcare Inc	1,212.02	663.77		-548.25
08-26-2014	11-24-2015	64,000	knd	Kindred Healthcare Inc	1,384.70	745.28		-639.42
05-05-2015	11-24-2015	7,000	knd	Kindred Healthcare Inc	162.54	81.52	-81.02	
05-20-2015	11-24-2015	113,000	cyh	Community Health Systems Inc	6,146.96	2,963.34	-3,183.62	
08-26-2014	11-24-2015	88,000	woof	VCA Inc	3,462.84	4,752.88		1,290.04
08-26-2014	11-24-2015	16,000	hgt	Hanger, Inc.	352.14	227.57		-124.57

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Leuthold Weeden Capital Management

REALIZED GAINS AND LOSSES - SETTLED TRADES

Account Number 101
The Weeden Foundation
Leuthold Core Strategy
From 01-01-2015 Through 12-31-2015

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
08-27-2014	11-24-2015	40,000	hgr	Hanger, Inc.	884.48	568.93		-315.55
08-27-2014	11-25-2015	67,000	hgr	Hanger, Inc.	1,481.51	970.40		-511.11
05-05-2015	11-25-2015	7,000	hgr	Hanger, Inc.	158.01	101.38	-56.63	
08-26-2014	11-25-2015	6,000	woof	VCA Inc.	236.10	327.60		91.50
09-29-2014	11-25-2015	99,000	woof	VCA Inc.	4,027.46	5,405.45		1,377.99
05-05-2015	11-25-2015	13,000	woof	VCA Inc.	680.66	709.81	29.15	
11-03-2015	12-09-2015	238,000	bil	SPDR Barclays 1-3 Month T-Bill ETF	10,878.84	10,866.94	-11.90	
11-06-2015	12-09-2015	44,000	bil	SPDR Barclays 1-3 Month T-Bill ETF	2,011.17	2,009.02	-2.15	
01-08-2013	12-09-2015	100,000	mbb	iShares MBS ETF	10,831.50	10,800.85		-30.65
04-17-2015	12-15-2015	41,000	ciu	iShares Intermediate Credit Bond ETF	4,546.12	4,422.97	-123.15	
01-08-2013	12-15-2015	58,000	mbb	iShares MBS ETF	6,282.27	6,271.19		-11.08
01-22-2013	12-15-2015	1,000	mbb	iShares MBS ETF	108.12	108.12		0.00
01-27-2015	12-22-2015	86,000	bbby	Bed Bath & Beyond Inc.	6,543.89	4,467.47	-2,076.42	
05-05-2015	12-22-2015	5,000	bbby	Bed Bath & Beyond Inc.	354.21	259.74	-94.47	
01-27-2015	12-22-2015	156,000	bby	Best Buy Co Inc	5,424.66	4,663.95	-760.71	
05-05-2015	12-22-2015	9,000	bby	Best Buy Co Inc.	314.19	269.07	-45.12	
01-22-2015	12-22-2015	124,000	fl	Foot Locker Inc	6,629.06	7,962.59	1,333.53	
05-05-2015	12-22-2015	6,000	fl	Foot Locker Inc	357.16	385.29	28.13	
01-22-2015	12-22-2015	119,000	gme	GameStop Corp (CI A)	4,366.44	3,483.04	-883.40	
05-05-2015	12-22-2015	6,000	gme	GameStop Corp (CI A)	235.18	175.62	-59.56	
05-26-2015	12-22-2015	238,000	gps	Gap Inc	9,206.87	6,024.04	-3,182.83	
07-31-2013	12-22-2015	352,000	jbl	Jabil Circuit Inc	7,947.07	8,320.88		373.81
05-05-2015	12-22-2015	22,000	jbl	Jabil Circuit Inc.	502.44	520.05	17.61	
08-26-2014	12-22-2015	71,000	ensg	Ensign Group, Inc	2,530.93	3,340.44		809.51
05-05-2015	12-22-2015	5,000	ensg	Ensign Group, Inc.	211.03	235.24	24.21	
05-27-2015	12-22-2015	60,000	cal	Caleres Inc	1,879.58	1,639.05	-240.53	
05-27-2015	12-23-2015	65,000	cal	Caleres Inc.	2,036.22	1,733.61	-302.61	
05-28-2015	12-23-2015	73,000	cal	Caleres Inc.	2,273.61	1,946.97	-326.64	

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Leuthold Weeden Capital Management
REALIZED GAINS AND LOSSES - SETTLED TRADES
Account Number 101
The Weeden Foundation
Leuthold Core Strategy
From 01-01-2015 Through 12-31-2015

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
07-07-2015	12-24-2015	1,994,000	sh	PioShares Trust Short S&P500	42,102.73	42,102.73	0.00	
TOTAL GAINS							28,573.30	244,733.60
TOTAL LOSSES							-95,522.71	-43,373.87
TOTAL REALIZED GAIN/LOSS							-66,949.41	201,359.74
					134,410.32			

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Weeden Foundation

94-6109313

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Partnership & Misc Income	\$ -32,296.	\$ -32,296.	\$ -32,296.
Total	<u>\$ -32,296.</u>	<u>\$ -32,296.</u>	<u>\$ -32,296.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Services & Tax Prep	\$ 5,545.	\$ 2,218.	\$ 2,218.	\$ 3,327.
Total	<u>\$ 5,545.</u>	<u>\$ 2,218.</u>	<u>\$ 2,218.</u>	<u>\$ 3,327.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Auditing	\$ 8,900.	\$ 3,560.	\$ 3,560.	\$ 5,340.
Bookkeeping	3,316.	1,326.	1,326.	1,990.
Total	<u>\$ 12,216.</u>	<u>\$ 4,886.</u>	<u>\$ 4,886.</u>	<u>\$ 7,330.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax	\$ 101,834.			
FICA Tax Expense	13,401.	\$ 5,360.	\$ 5,360.	\$ 8,041.
Foreign Taxes	14,000.	14,000.	14,000.	
State Taxes	10.	10.	10.	
Total	<u>\$ 129,245.</u>	<u>\$ 19,370.</u>	<u>\$ 19,370.</u>	<u>\$ 8,041.</u>

Weeden Foundation

94-6109313

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Service Charges	\$ 119.	\$ 48.	\$ 48.	\$ 71.
Books	602.	241.	241.	361.
Conferences	78,860.	31,544.	31,544.	47,316.
Dues & Subscriptions	11,321.	4,528.	4,528.	6,793.
Employee Benefits	48,310.	19,324.	19,324.	28,986.
Fees & Licenses	150.	60.	60.	90.
Insurance	1,201.	480.	480.	721.
Internet Access Fees	2,894.	1,158.	1,158.	1,736.
Investment Expenses	180,568.	180,568.		
Investment Management Fees	117,278.	117,278.		
Office	170.	68.	68.	102.
Payroll Processing Fees	4,240.	1,696.	1,696.	2,544.
Penalties	149.	60.	60.	89.
Postage & Delivery	593.	237.	237.	356.
Printing & Copying	504.	202.	202.	302.
Research Station Expenses	78,660.			78,660.
Supplies	3,626.	1,450.	1,450.	2,176.
Telephone	502.	201.	201.	301.
Total	\$ 529,747.	\$ 359,143.	\$ 61,297.	\$ 170,604.

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	\$ 2,335.	\$ 1,024.	\$ 1,311.	\$ 1,409.
Machinery and Equipment	29,801.	29,703.	98.	0.
Total	\$ 32,136.	\$ 30,727.	\$ 1,409.	\$ 1,409.

Statement 7
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: Norman F. Weeden
Care Of: Weeden Foundation
Street Address: 35 Adams Street, Lower Unit
City, State, Zip Code: Bedford Hills, NY 10507
Telephone:
E-Mail Address:
Form and Content: See attached guidelines for Grant Applications.
Submission Deadlines:
Restrictions on Awards:

ELECTION TO TREAT QUALIFYING DISTRIBUTIONS FOR 2015 OUT OF CORPUS --
REGULATION SEC 53.4942(A)-3(D)(2)

The Weeden Foundation elects to treat \$1,664,280 of excess distributions from the year ended 6/30/11, 6/30/12, 6/30/13 and 12/31/14 as its 2015 qualifying distribution. The current year qualifying distributions from 2015 will be treated as distributions out of corpus.

Weeden Foundation

94-6109313

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct.	Cur 179 Bonus	Special Dep. Allow.	Prior 179/ Bonus/ Sp. Dep.	Prior Dec. Bal Dep.	Salvage /Basis Reductn	Dep. Basis	Prior Dep.	Method	Life	Rate	Current Dep.
Form 990/990-PF																
Furniture and Fixtures																
4	Office Furniture	11/20/13		1,725							1,725	485	200DB HY	7	17490	302
5	Office Furniture	1/06/14		318							318	45	200DB HY	7	24490	78
6	Office Furniture	2/12/14		292							292	42	200DB HY	7	24490	72
Total Furniture and Fixtures																
				2,335		0	0	0	0	0	2,335	572				452
Machinery and Equipment																
1	Office Equipment	6/30/08		26,471							26,471	26,471	200DB HY	5		0
2	Office Equipment	7/25/10		1,413							1,413	1,298	200DB HY	5	05760	81
3	Office Equipment	4/01/11		1,917							1,917	1,632	200DB HY	5	11520	221
Total Machinery and Equipment																
				29,801		0	0	0	0	0	29,801	29,401				302
Total Depreciation																
				32,136		0	0	0	0	0	32,136	29,973				754
Grand Total Depreciation																
				32,136		0	0	0	0	0	32,136	29,973				754