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For calendar year 2015, or tax year beginning 08-01-2015 , and ending 07-31-2016

Name of foundation WEATHERTOP FOUNDATION F/K/A THOMAS NELSON URBAN JR		A Employer identification number 42-1431036	
Number and street (or P O box number if mail is not delivered to street address) 5320 GRAND AVENUE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DES MOINES, IA 50312		B Telephone number (see instructions) (804) 282-2554	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,890,587		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,488	1,488		
	4 Dividends and interest from securities	202,845	202,845		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	408,755			
	b Gross sales price for all assets on line 6a 2,239,247				
	7 Capital gain net income (from Part IV, line 2) . . .		408,755		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 40,612	22,718		
	12 Total. Add lines 1 through 11	654,700	635,806		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	 7,540	3,770		3,770
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 74,791			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	2,213			2,213
	22 Printing and publications				
	23 Other expenses (attach schedule).	 35,777	35,777		
	24 Total operating and administrative expenses. Add lines 13 through 23	120,321	39,547		5,983
	25 Contributions, gifts, grants paid	1,263,948			1,263,948
	26 Total expenses and disbursements. Add lines 24 and 25	1,384,269	39,547		1,269,931
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-729,569			
	b Net investment income (if negative, enter -0-)		596,259		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,349,634	1,470,118	1,470,118
	2	Savings and temporary cash investments			
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	300,000		
	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)	6,081,908	5,755,023	8,550,201
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,132,078	3,823,876	3,870,268
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	11,863,620	11,049,017	13,890,587	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,863,620	11,049,017	
	30	Total net assets or fund balances(see instructions)	11,863,620	11,049,017	
	31	Total liabilities and net assets/fund balances(see instructions)	11,863,620	11,049,017	

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 11,863,620
2	Enter amount from Part I, line 27a	2 -729,569
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 11,134,051
5	Decreases not included in line 2 (itemize) ▶ _____	5 85,034
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 11,049,017

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	408,755
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	-25,937

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 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	734,158	13,372,700	0 054900
2013	1,151,225	11,979,238	0 096102
2012	442,675	10,039,234	0 044094
2011	420,133	8,840,237	0 047525
2010	505,031	8,454,240	0 059737

2 Total of line 1, column (d).	2	0 302358
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 060472
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	13,177,407
5 Multiply line 4 by line 3.	5	796,864
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	5,963
7 Add lines 5 and 6.	7	802,827
8 Enter qualifying distributions from Part XII, line 4.	8	1,269,931

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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	5,963
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	
3 Add lines 1 and 2.		3	5,963
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	5,963
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	17,254	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	17,254
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶		10	11,291
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 11,291 Refunded ▶		11	

Part VII-A

Statements Regarding Activities

1a 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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
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>	2		No
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>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
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>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>IA</u>			
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> .	8b	Yes	
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>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>WILLIAM G URBAN</u> Telephone no ► <u>(804) 282-2554</u> Located at ► <u>29 LIBBIE AVENUE RICHMOND VA</u> ZIP+4 ► <u>23226</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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
1a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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? 1c			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
<i>If "Yes" to 6b, file Form 8870</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

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
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

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 _____	
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 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,643,609
b	Average of monthly cash balances.	1b	1,734,469
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,378,078
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	13,378,078
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	200,671
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,177,407
6	Minimum investment return. Enter 5% of line 5.	6	658,870

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	658,870
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	5,963
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,963
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	652,907
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	652,907
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	652,907

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,269,931
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,269,931
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	5,963
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,263,968

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				652,907
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				56,784
b From 2011.				
c From 2012.				
d From 2013.				587,765
e From 2014.				118,508
f Total of lines 3a through e.	763,057			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,269,931				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				652,907
e Remaining amount distributed out of corpus	617,024			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,380,081			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	56,784			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,323,297			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				587,765
d Excess from 2014. . . .				118,508
e Excess from 2015. . . .				617,024

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV

Supplementary Information (Complete this part only if the organization 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))

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

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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	1,263,948
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">*****</div> <div style="display: flex; justify-content: space-between;"> Signature of officer or trustee Date </div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">2017-01-20</div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">*****</div> <div style="display: flex; justify-content: space-between;"> Title <div style="border: 1px solid black; padding: 5px; font-size: 0.8em;"> May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No </div> </div>

Paid Preparer Use Only	Print/Type preparer's name MATT JUFFER	Preparer's Signature	Date 2017-01-20	Check if self-employed <input type="checkbox"/>	PTIN P00083072
	Firm's name <input type="checkbox"/> HAMILTON JUFFER & ASSOCIATES LLP			Firm's EIN <input type="checkbox"/> 20-3626340	
	Firm's address <input type="checkbox"/> 666 GRAND AVE STE 2400 DES MOINES, IA 503092506			Phone no (515) 245-3737	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZELTIQ AESTHETICS, INC	P	2015-04-14	2015-10-16
SCHLUMBERGER, LTD	P	2015-03-25	2015-12-14
CABELAS INCORPORATED	P	2013-04-08	2015-08-13
PRA GROUP, INC	P	2014-05-28	2015-11-12
DENTSPLY SIRONA INC	P	2013-06-07	2016-03-01
PENN NATIONAL GAMING, INC	P	2013-11-15	2016-07-21
VERISK ANALYTICS, INC	P	2012-09-25	2016-01-22
VANGUARD MID-CAP ETF	P	2011-03-31	2016-06-07
SUPERIOR ENERGY SERVICES, INC	P	2014-12-02	2015-10-28
LIBERTY GLOBAL PLC LILAC CLASS C	P	2015-07-08	2016-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,045		16,135	910
13,931		16,680	-2,749
24,199		33,126	-8,927
7,688		11,082	-3,394
24		15	9
1,338		331	1,007
21,386		14,059	7,327
25,059		16,116	8,943
11,295		14,647	-3,352
2,330		2,649	-319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			910
			-2,749
			-8,927
			-3,394
			9
			1,007
			7,327
			8,943
			-3,352
			-319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CABELAS INCORPORATED	P	2014-06-23	2015-08-13
PRA GROUP, INC	P	2014-06-23	2015-11-12
GENMARK DIAGNOSTICS INC	P	2014-12-02	2016-03-16
PENN NATIONAL GAMING, INC	P	2014-07-14	2016-07-21
BECTON DICKINSON CO	P	2011-03-28	2016-02-23
IVY INTERNATIONAL CORE EQUITY FUND C	P	2015-02-05	2016-06-07
SUPERIOR ENERGY SERVICES, INC	P	2015-04-15	2015-10-28
LIBERTY MEDIA CORP CLASS C	P	2015-03-25	2016-01-22
BIOTECH & GENOME POWERSHARES ETF	P	2009-02-11	2015-09-01
KLX INC	P	2010-02-11	2015-11-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,568		10,179	-2,611
7,995		12,232	-4,237
19,437		46,157	-26,720
14,719		2,920	11,799
29,205		15,721	13,484
70,000		74,647	-4,647
10,542		17,409	-6,867
10,359		11,554	-1,195
21,256		5,680	15,576
6,744		2,748	3,996

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,611
			-4,237
			-26,720
			11,799
			13,484
			-4,647
			-6,867
			-1,195
			15,576
			3,996

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PENN NATIONAL GAMING, INC	P	2013-11-15	2016-03-30
KRISPY KREME DOUGHNUT, INC	P	2014-02-10	2016-07-28
AT&T INC	P	2013-06-28	2016-02-25
DUKE REALTY CORPORATION	P	1995-04-26	2016-06-08
ABIOMED, INC	P	2015-10-30	2015-11-02
PRECISION CASTPARTS CORP	P	2015-05-29	2016-02-01
BIOTECH & GENOME POWERSHARES ETF	P	2013-03-05	2015-09-01
KLX INC	P	2010-02-17	2015-11-12
PENN NATIONAL GAMING, INC	P	2013-11-18	2016-03-30
KRISPY KREME DOUGHNUT, INC	P	2014-02-12	2016-07-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,109		12,672	1,437
54,600		46,296	8,304
28,313		24,652	3,661
19,502		10,800	8,702
24,566		22,317	2,249
47,000		42,279	4,721
31,883		15,270	16,613
1,180		509	671
8,971		8,267	704
10,500		9,100	1,400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,437
			8,304
			3,661
			8,702
			2,249
			4,721
			16,613
			671
			704
			1,400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INC	P	2013-09-05	2016-02-25
SUN COMMUNITIES, INC	P	2012-02-10	2016-06-21
PRA GROUP, INC	P	2015-10-27	2015-11-12
PRECISION CASTPARTS CORP	P	2015-06-29	2016-02-01
ABIOMED, INC	P	2014-05-27	2015-10-13
KLX INC	P	2011-05-10	2015-11-12
DENTSPLY SIRONA INC	P	2013-06-07	2016-04-28
KRISPY KREME DOUGHNUT, INC	P	2014-09-29	2016-07-28
MARKEL CORPORATION	P	2012-09-14	2016-03-02
DIGITAL REALTY TRUST, INC	P	2011-02-15	2016-06-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,246		17,718	3,528
17,936		10,081	7,855
7,380		10,297	-2,917
23,500		20,149	3,351
41,685		10,670	31,015
2,226		1,407	819
18,126		11,589	6,537
12,600		10,458	2,142
26,393		13,364	13,029
15,490		8,399	7,091

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,528
			7,855
			-2,917
			3,351
			31,015
			819
			6,537
			2,142
			13,029
			7,091

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIVE BELOW INC	P	2015-08-25	2015-11-16
ALIBABA GROUP HOLDING LTD	P	2015-07-17	2016-02-18
ULTRA PETROLEUM CORPORATION	P	2013-09-24	2015-10-28
KLX INC	P	2012-02-13	2015-11-12
STERICYCLE, INC	P	2013-03-26	2016-05-02
KRISPY KREME DOUGHNUT, INC	P	2015-06-15	2016-07-28
DISCOVERY COMMUNICATIONS INC	P	2015-02-06	2016-05-04
AMERICAN TOWER CORPORATION	P	2013-04-05	2016-06-21
FIVE BELOW INC	P	2015-09-03	2015-11-16
DISCOVERY COMMUNICATIONS INC	P	2015-12-30	2016-05-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,510		7,200	-1,690
33,488		41,546	-8,058
10,752		43,785	-33,033
910		705	205
22,828		25,108	-2,280
6,300		5,949	351
36,867		40,804	-3,937
16,316		11,734	4,582
16,530		21,060	-4,530
18,433		17,631	802

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,690
			-8,058
			-33,033
			205
			-2,280
			351
			-3,937
			4,582
			-4,530
			802

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SYNCHRONOSS TECHNOLOGIES, INC	P	2014-07-21	2015-10-28
KLX INC	P	2012-09-13	2015-11-12
DENTSPLY SIRONA INC	P	2012-03-14	2016-05-05
LIBERTY BROADBAND CORP SER A	P	2014-05-27	2015-11-19
JM SMUCKER COMPANY	P	2009-11-18	2016-07-13
SIMON PROPERTY GROUP INC	P	2014-12-08	2016-07-05
PAYLOCITY HOLDING CORP	P	2015-11-02	2015-12-11
THERMO FISHER SCIENTIFIC INC	P	2015-12-29	2016-07-12
SUPERIOR ENERGY SERVICES, INC	P	2008-11-04	2015-10-28
KLX INC	P	2013-02-26	2015-11-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
40,535		40,212	323
1,686		1,153	533
11,390		5,092	6,298
3,975		3,234	741
60,872		21,649	39,223
19,494		16,428	3,066
20,579		16,978	3,601
30,755		28,642	2,113
1,506		2,119	-613
1,855		1,629	226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			323
			533
			6,298
			741
			39,223
			3,066
			3,601
			2,113
			-613
			226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DENTSPLY SIRONA INC	P	2013-06-07	2016-05-05
LIBERTY BROADBAND CORP SER C	P	2014-05-27	2015-11-19
URBAN EDGE PROPERTIES	P	2010-11-02	2015-08-28
KITE REALTY GROUP TRUST	P	2015-01-06	2016-07-13
FIVE BELOW INC	P	2015-08-25	2016-03-24
THERMO FISHER SCIENTIFIC INC	P	2016-02-26	2016-07-12
SUPERIOR ENERGY SERVICES, INC	P	2010-03-12	2015-10-28
ZELTIQ AESTHETICS, INC	P	2014-08-18	2015-12-14
DENTSPLY SIRONA INC	P	2012-03-14	2016-07-07
SCHLUMBERGER, LTD	P	2013-05-09	2015-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,793		2,412	1,381
7,955		6,416	1,539
9,029		7,153	1,876
19,954		20,544	-590
20,730		18,000	2,730
23,066		19,671	3,395
3,765		5,421	-1,656
2,767		1,961	806
16,658		7,223	9,435
31,345		34,784	-3,439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,381
			1,539
			1,876
			-590
			2,730
			3,395
			-1,656
			806
			9,435
			-3,439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DIGITAL REALTY TRUST, INC	P	2011-02-15	2016-03-16
W P CAREY & COMPANY, LLC	P	2012-02-14	2016-07-22
INVENTURE FOODS INC	P	2015-07-02	2016-04-01
CARE CAPITAL PROPERTIES INC	P	2015-08-21	2015-08-24
SUPERIOR ENERGY SERVICES, INC	P	2013-02-26	2015-10-28
ZELTIQ AESTHETICS, INC	P	2014-09-11	2015-12-14
GAMING & LEISURE PROPERTIES, INC	P	2012-11-29	2016-07-18
SCHLUMBERGER, LTD	P	2013-06-04	2015-12-14
DIGITAL REALTY TRUST, INC	P	2013-07-30	2016-03-16
PROLOGIS	P	2010-11-02	2016-07-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,697		13,998	7,699
3,564		2,248	1,316
16,410		30,330	-13,920
16		14	2
7,530		12,530	-5,000
2,767		2,581	186
17,525		19,696	-2,171
24,379		25,646	-1,267
4,339		2,865	1,474
18,215		10,027	8,188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,699
			1,316
			-13,920
			2
			-5,000
			186
			-2,171
			-1,267
			1,474
			8,188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BENEFITFOCUS INC	P	2015-06-12	2016-05-06
CARE CAPITAL PROPERTIES INC	P	2015-08-21	2015-08-28
SUPERIOR ENERGY SERVICES, INC	P	2013-02-27	2015-10-28
ZELTIQ AESTHETICS, INC	P	2014-09-19	2015-12-14
GAMING & LEISURE PROPERTIES, INC	P	2013-02-26	2016-07-18
LIBERTY GLOBAL PLC C	P	2014-02-21	2016-01-21
SL GREEN REALTY CORP	P	2014-12-08	2016-04-13
VORNADO REALTY TRUST	P	2010-11-02	2016-07-22
KRISPY KREME DOUGHNUT, INC	P	2016-01-14	2016-07-28
CHEMOURS COMPANY	P	2015-07-01	2015-08-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36,593		50,151	-13,558
10,749		9,690	1,059
3,193		5,444	-2,251
8,301		7,509	792
4,802		5,233	-431
19,612		24,554	-4,942
19,706		24,009	-4,303
15,456		12,317	3,139
15,750		10,395	5,355
2,166		94	2,072

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13,558
			1,059
			-2,251
			792
			-431
			-4,942
			-4,303
			3,139
			5,355
			2,072

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUPERIOR ENERGY SERVICES, INC	P	2013-03-26	2015-10-28
NEWMARKET CORPORATION	P	2007-05-08	2016-02-02
GAMING & LEISURE PROPERTIES, INC	P	2013-03-05	2016-07-18
LIBERTY GLOBAL PLC C	P	2014-03-17	2016-01-21
MEDICAL PROPERTIES TRUST, INC	P	2013-09-10	2016-05-12
SL GREEN REALTY CORP	P	2014-12-08	2016-07-29
VALEANT PHARMACEUTICALS INTERNATIONA	P	2014-12-31	2015-10-23
MEDICAL PROPERTIES TRUST, INC	P	2015-08-28	2016-05-12
SUPERIOR ENERGY SERVICES, INC	P	2014-10-13	2015-10-28
NEWMARKET CORPORATION	P	2013-03-05	2016-02-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
753		1,299	-546
3,829		530	3,299
3,505		3,944	-439
22,880		27,869	-4,989
4,259		3,616	643
21,175		21,608	-433
23,474		28,732	-5,258
18,456		15,511	2,945
5,497		9,607	-4,110
13,574		9,929	3,645

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-546
			3,299
			-439
			-4,989
			643
			-433
			-5,258
			2,945
			-4,110
			3,645

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GAMING & LEISURE PROPERTIES, INC	P	2013-08-13	2016-07-18
LIBERTY MEDIA CORP CLASS A	P	2014-05-27	2016-01-22
VENTAS, INC	P	2011-02-15	2016-05-12
ANNALY CAPITAL MANAGEMENT	P	2012-11-07	2016-07-29
LIBERTY BROADBAND CORP SER C	P	2015-01-09	2015-11-19
W P CAREY & COMPANY, LLC	P	2015-08-28	2016-07-22
AKAMAI TECHNOLOGIES INC	P	2013-04-22	2015-10-28
SIRONA DENTAL SYSTEMS, INC	P	2012-03-14	2016-03-01
GAMING & LEISURE PROPERTIES, INC	P	2014-02-20	2016-07-18
LIBERTY MEDIA CORP CLASS C	P	2014-05-27	2016-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,783		6,722	-939
10,701		9,817	884
19,877		14,496	5,381
71,869		99,995	-28,126
2,387		1,816	571
17,819		14,735	3,084
22,200		12,348	9,852
12,315		12,315	
10,445		11,388	-943
20,717		18,750	1,967

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-939
			884
			5,381
			-28,126
			571
			3,084
			9,852
			-943
			1,967

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KIMCO REALTY CORPORATION	P	2011-02-15	2016-05-12
ANNALY CAPITAL MANAGEMENT	P	2013-07-24	2016-07-29
LIBERTY BROADBAND CORP SER C	P	2015-03-25	2015-11-19
MORGAN STANLEY CHINA A SHARES FUND	P	2013-12-24	2015-08-12
ZELTIQ AESTHETICS, INC	P	2014-09-11	2015-11-12
SIRONA DENTAL SYSTEMS, INC	P	2013-06-07	2016-03-01
PENN NATIONAL GAMING, INC	P	2012-11-29	2016-07-21
VERISK ANALYTICS, INC	P	2012-04-20	2016-01-22
DU PONT E I DE NEMOURS	P	1999-01-01	2016-05-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,796		12,017	6,779
21,778		23,465	-1,687
21,214		21,698	-484
29,016		23,500	5,516
16,455		12,907	3,548
14,016		14,016	
6,690		5,753	937
21,386		14,394	6,992
81,285		1,760	79,525

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,779
			-1,687
			-484
			5,516
			3,548
			937
			6,992
			79,525

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
THOMAS NELSON URBAN JR	PRESIDENT 1 00	0	0	0
5320 GRAND AVENUE DES MOINES,IA 50312				
MARY BRIGHT URBAN	VICE-PRESIDE 1 00	0	0	0
5320 GRAND AVENUE DES MOINES,IA 50312				
WILLIAM GORING URBAN	TREASURER 1 00	0	0	0
29 LIBBIE AVENUE RICHMOND,VA 23226				
VICTORIA URBAN BROER	SECRETARY 1 00	0	0	0
12611 LAKESHORE BLVD BRATENAHL,OH 44108				
CORNELIA S URBAN	DIRECTOR 1 00	0	0	0
1402 EAST CAPITAL STREET NE WASHINGTON,DC 20003				
THOMAS NELSON URBAN III	DIRECTOR 1 00	0	0	0
1775 WEST 40TH AVENUE VANCOUVER,BRITISH COLUMBIA V6M 1W3 CA				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
1708 GALLERY 319 WEST BROAD STREET RICHMOND,VA 23220	N/A	CHARITY	GENERAL OPERATIONS	1,000
ART 180 114 W MARSHALL STREET RICHMOND,VA 23220	N/A	CHARITY	GENERAL OPERATIONS	1,000
BIDDEFORD POOL COMMUNITY CLUB PO BOX 123 BIDDEFORD POOL,ME 04006	N/A	CHARITY	GENERAL OPERATIONS	5,000
BRENTON ARBORETUM 25141 260TH STREET DALLAS CENTER,IA 50063	N/A	CHARITY	GENERAL OPERATIONS	2,500
CARNEGIE INSTITUTION 1530 P ST NW WASHINGTON,DC 20005	NONE	CHARITY	GENERAL OPERATIONS	5,000
CATHEDRAL OF THE SACRED HEART 800 SOUTH CATHEDRAL PLACE RICHMOND,VA 23220	N/A	CHARITY	GENERAL OPERATIONS	1,000
CATHEDRAL OF THE SACRED HEART FOUNDATION 800 SOUTH CATHEDRAL PLACE RICHMOND,VA 23220	N/A	CHARITY	GENERAL OPERATIONS	10,000
CHILDREN'S MIRACLE NETWORK 205 WEST 700 SOUTH SALT LAKE CITY,UT 84101	N/A	CHARITY	HOSPITAL SUPPORT	5,000
CLAREMONT MCKENNA COLLEGE 400 N CLAREMONT BLVD CLAREMONT,CA 917114015	N/A	CHARITY	GENERAL OPERATIONS	250
CLEVELAND BOTANICAL GARDEN 11030 EAST BLVD CLEVELAND,OH 44106	N/A	CHARITY	GENERAL OPERATIONS	333,000
COLORADO HEADWATERS LAND TRUST PO BOX 1938 GRANBY,CO 80446	NONE	CHARITY	GENERAL SUPPORT	1,000
CONCORD ACADEMY 166 MAIN STREET CONCORD,MA 017429956	N/A	CHARITY	REUNION FUND-CLASS OF 1980	26,000
CRANBROOK SCHOOLS PO BOX 801 BLOOMFIELD HILLS,MI 48303	N/A	CHARITY	ANNUAL FUND	500
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA,MD 20814	N/A	CHARITY	GENERAL OPERATIONS	1,000
DANA-FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST BROOKLINE,MA 02445	NONE	CHARITY	GENERAL SUPPORT	2,000
Total ▶ 3a				1,263,948

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DES MOINES COMMUNITY PLAYHOUSE 831 42ND STREET DES MOINES,IA 50312	N/A	CHARITY	GENERAL OPERATIONS	1,000
DES MOINES METRO OPERA 106 WEST BOSTON AVENUE INDIANOLA,IA 501251836	N/A	CHARITY	GENERAL OPERATIONS	2,500
DUKE UNIVERSITY SCHOOL OF BUSINESS BOX 90118 DURHAM,NC 277080118	N/A	CHARITY	ANNUAL FUND	3,000
FRIENDS OF INDEPENDENT SCHOOLS & BETTER EDUCATION 811 KARL JOHAN AVE NORTH TACOMA,WA 984061047	N/A	CHARITY	INDEPENDENT SCHOOL OPERATIONS	27,500
FRIENDS OF VANCOUVER ART GALLERY 750 HORNBY STREET VANCOUVER,BRITISH COLUMBIA V6Z 2H7 CA	N/A	CHARITY	GENERAL OPERATIONS	11,000
FUND FOR OUR ECONOMIC FUTURE 1360 EAST NINTH STREET SUITE 210 CLEVELAND,OH 44114	N/A	CHARITY	GENERAL OPERATIONS	5,000
GEORGIA RESEARCH ALLIANCE 50 HURT PLAZA SUITE 1220 ATLANTA,GA 30303	N/A	CHARITY	GENERAL OPERATIONS	15,000
GREATER DSM BOTANICAL GARDEN 909 ROBERT D RAY DRIVE DES MOINES,IA 50309	N/A	CHARITY	GENERAL OPERATIONS	107,500
HARVARD BUSINESS SCHOOL FUND SOLDIERS FIELD ROAD BOSTON,MA 02163	N/A	CHARITY	ANNUAL FUND	5,000
HARVARD COLLEGE FUND 124 MOUNT AUBURN ST CAMBRIDGE,MA 021385762	N/A	PUBLIC	REUNION FUND CLASS OF 1990	1,000
JOHN HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE,MD 21218	N/A	CHARITY	ANNUAL FUND	15,000
LEWIS GINTER BOTANICAL GARDEN 1800 LAKESIDE AVENUE RICHMOND,VA 23228	N/A	CHARITY	CHILDREN'S GARDEN	1,000
MIDDLEBURY COLLEGE MIDDLEBURY COLLEGE MIDDLEBURY,VT 05753	N/A	CHARITY	ANNUAL FUND	5,000
MONTESSORI SCHOOL OF WOOSTER 1170 AKRON ROAD WOOSTER,OH 44691	N/A	CHARITY	GENERAL OPERATIONS	2,000
MONTESSORI HIGH SCHOOL - CLEVELAND 11025 MAGNOLIA DRIVE CLEVELAND,OH 44106	NONE	CHARITY	GENERAL SUPPORT	18,600
Total ▶ 3a				1,263,948

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE NEW YORK, NY 10017	N/A	CHARITY	GENERAL OPERATIONS	5,000
NATIONAL TROPICAL BOTANICAL GARDEN 3530 PAPALINA ROAD KALAHEO, HI 96741	N/A	CHARITY	GENERAL OPERATIONS	3,000
NORTHWESTERN UNIVERSITY - KELLOGG 2001 SHERIDAN ROAD EVANSTON, IL 60208	N/A	CHARITY	ANNUAL FUND	500
PETER PAUL DEVELOPMENT CENTER 1708 NORTH 22ND STREET RICHMOND, VA 23223	NONE	CHARITY	GENERAL SUPPORT	5,000
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08540	N/A	CHARITY	ANNUAL FUND	1,000
RICHMOND BALLET 407 EAST CANAL ST RICHMOND, VA 23219	N/A	CHARITY	ANNUAL FUND/GENERAL OPERATIONS	2,500
RICHMOND SYMPHONY 612 E GRACE ST STE 401 RICHMOND, VA 23219	N/A	CHARITY	ANNUAL FUND/GENERAL OPERATIONS	5,000
RIDLEY COLLEGE FUND USA INC 55 BEDFORD AVE BUFFALO, NY 14216	N/A	CHARITY	GENERAL OPERATIONS	14,000
SALISBURY HOUSE FOUNDATION 4025 TONAWANDA DRIVE DES MOINES, IA 50312	N/A	CHARITY	GNERAL OPERATIONS	1,000
SHAKER LAKES GARDEN CLUB C/O MRS PETER W BROER 2665 LEIGHTON ROAD SHAKER HEIGHTS, OH 44120	N/A	CHARITY	GENERAL OPERATIONS	500
SIMPSON COLLEGE 701 NORTH C STREET INDIANOLA, IA 50125	N/A	CHARITY	ANNUAL FUND	10,000
SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH, FL 33480	N/A	CHARITY	PAVILLION/SCULPTURE GARDEN	1,000
ST ANDREW'S SCHOOLS 350 NOXONTOWN ROAD MIDDLETOWN, DE 19709	N/A	CHARITY	ANNUAL FUND	500
ST BRENDAN'S CHAPEL 271 MAIN STREET SACO, ME 04072	N/A	CHARITY	HAROLD CARROLL FUND	250
ST CATHERINE'S SCHOOL 6001 GROVE AVENUE RICHMOND, VA 23226	N/A	CHARITY	GENERAL OPERATIONS	6,750
Total ▶ 3a				1,263,948

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST MARTIN'S IN THE FIELD ST MARTINS LANE BIDDLEFORD POOL,ME 04006			GENERAL SUPPORT	5,000
ST PAUL'S CATHEDRAL 815 HIGH STREET DES MOINES,IA 503092714	N/A	CHARITY	GENERAL OPERATIONS	2,500
ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD,NH 033019966	N/A	CHARITY	ANNUAL FUND	250
ST STEPHEN'S PRESCHOOL 6000 GROVE AVENUE RICHMOND,VA 23226			GENERAL SUPPORT	1,500
STANFORD UNIVERSITY - BUSINESS 655 KNIGHT WAY STANFORD,CA 94305	N/A	CHARITY	GENERAL OPERATIONS	1,000
STONEBROOK MONTESSORI 975 EAST BLVD CLEVELAND,OH 44108	NONE	CHARITY	GENERAL SUPPORT	1,000
THAT CAN BE ME INC 19513 SHAKER BOULEVARD CLEVELAND,OH 44122	N/A	CHARITY	GENERAL OPERATIONS	1,000
UNITED WAY OF CENTRAL IOWA 1111 NINTH ST STE 300 DES MOINES,IA 50309	N/A	CHARITY	GENERAL OPERATIONS	2,500
UNIVERSITY CIRCLE INC 10831 MAGNOLIA DRIVE CLEVELAND,OH 44106	N/A	CHARITY	GENERAL OPERATIONS	4,000
UNIVERSITY OF CHICAGO - HUMANITIES 1115 E 58TH STREET CHICAGO,IL 60637	N/A	CHARITY	ANNUAL FUND	500
UNIVERSITY OF CHICAGO - BOOTH 5807 SOUTH WOODLAWN AVE CHICAGO,IL 60637	N/A	CHARITY	ANNUAL FUND	500
UNIVERSITY OF CHICAGO - HARRIS 1155 E 60TH ST STE 111 CHICAGO,IL 60637	N/A	CHARITY	ANNUAL FUND	500
VIRGINIA SQUASH RACQUET ASSOCIATION PO BOX 2514 RICHMOND,VA 23218	NONE	CHARITY	GENERAL SUPPORT	10,000
WILLOWBANK FOUNDATION USA 45 BYANT WOODS NORTH AMHERST,NY 14228	N/A	CHARITY	GENERAL OPERATIONS	562,348
WINTER PARK HORSEMAN'S ASSOCIATION PO BOX 245 WINTER PARK,CO 80842			GENERAL SUPPORT	1,000
Total ▶ 3a				1,263,948

TY 2015 Investments Corporate Stock Schedule**Name:** WEATHERTOP FOUNDATION

F/K/A THOMAS NELSON URBAN JR

EIN: 42-1431036

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABIOMED, INC.	31,950	117,970
AKAMAI TECHNOLOGIES INC.		
ALBEMARLE CORPORATION	57,588	84,170
ALIBABA GROUP HOLDING LTD		
ALIGN TECHNOLOGY, INC.	39,897	66,863
AMERICAN EXPRESS CO.	32,471	51,568
AMERICAN TOWER CORPORATION	74,313	109,982
AMGEN, INC.	60,093	68,812
AMTRUST FINANCIAL SERVICES, INC.	40,332	56,811
ANHEUSER BUSCH COMPANIES, INC.	36,776	42,068
ANNALY CAPITAL MANAGEMENT		
APPLE, INC.	50,893	79,200
AT&T		
AVALONBAY COMMUNITIES INC.	10,625	116,031
BABCOCK & WILCOX COMPANY	8,733	9,047
BE AEROSPACE, INC.	75,538	96,483
BECTON DICKINSON CO.	37,853	91,520
BENEFITFOCUS INC		
BERKSHIRE HATHAWAY CLASS B	49,962	115,416
BIOTECH & GENOME POWERSHARES ETF		
BLACKROCK S&P 500 STOCK FUND INVESTO	546,042	1,008,147
BLACKROCK SMALL CAP INDEX A	331,954	498,831
BOEING COMPANY	58,997	66,830
BOSTON PROPERTIES	69,541	113,704
BROWN FORMAN CORP B	13,053	41,240
BWX TECHNOLOGIES INC.	23,408	43,362
CABELAS INCORPORATED		
CANADIAN NATIONAL RAILWAY COMPANY	27,016	65,738
CHEMOURS CO		
COLGATE-PALMOLIVE	24,550	55,078

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORE LABORATORIES INC.	47,019	58,405
CVS HEALTH CORP	37,953	37,088
DEERE & CO.	46,560	59,060
DIAGEO, P.L.C. ADR	25,774	44,285
DIGITAL REALTY TRUST, INC.	55,990	104,460
DISCOVERY COMMUNICATIONS INC		
DU PONT E I DE NEMOURS		
DUKE REALTY CORPORATION	51,383	118,039
ECOLABS, INC.	68,426	73,988
EQUITY RESIDENTIAL	26,425	95,186
EXXONMOBIL	38,617	53,370
FASTENAL COMPANY	40,754	42,750
FIVE BELOW INC.	35,029	51,010
FMC CORP	35,625	35,655
GAMING & LEISURE PROPERTIES, INC.	46,301	48,836
GENESEE & WYOMING INC. A	75,416	77,700
GENMARK DIAGNOSTICS INC		
GOOGLE, INC CLASS A	9,498	31,654
GOOGLE, INC. CLASS C	9,498	30,752
HARRIS CORPORATION	34,737	71,288
HEALTHCARE SERVICES GROUP	32,267	50,453
HEINEKEN NV ADR	39,011	72,549
HEXCEL CORPORATION	36,076	64,755
IMPRIVATA, INC	30,345	38,240
INTERSECT ENT INC	43,929	23,760
INVENTURE FOODS, INC		
ISHARES EMERGING MARKET INDEX FUND	243,135	206,369
ISHARES RUSSELL 2000 INDEX FUND	76,531	78,696
IVY INTERNATIONAL CORE EQUITY FUND	429,362	407,989
JM SMUCKER COMPANY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
K2M GROUP HOLDINGS	52,502	68,297
KIMCO REALTY CORPORATION	63,780	110,745
KITE REALITY GROUP TRUST	97,859	106,435
KLX INC		
KRISPY KREME DONUT INC.		
LIBERTY BROADBAND CORP SER A		
LIBERTY BROADBAND CORP SER C		
LIBERTY GLOBAL PLC C		
LIBERTY GLOBAL LILAC CLASS C		
LIBERTY MEDIA CLASS A		
LIBERTY MEDIA CLASS C		
LIVE NATION ENTERTAINMENT INC.	89,134	115,164
LKQ CORP	55,843	65,341
MACERICH COMPANY	24,450	107,088
MARKEL CORPORATION	83,688	198,289
MARTIN MARIETTA MATERIALS, INC	18,203	30,398
MASTERCARD, INC.	27,565	95,240
MEDICAL PROPERTIES TRUST, INC.	74,536	109,900
MEDNAX, INC.	39,103	61,330
MICROSOFT CORPORATION	40,893	45,344
MORGAN STANLEY CHINA A SHARES FUND		
MSCI, INC.	34,553	92,149
NESTLE, SA	58,058	80,230
NEWMARKET CORPORATION	24,056	68,042
NOVARTIS AG ADR	48,373	72,436
ON SEMICONDUCTOR CORP	102,807	98,956
PATTERSON-UTI ENERGY INC	46,254	50,414
PAYLOCITY HOLDING CORP	50,934	66,960
PENN NATIONAL GAMING, INC.		
PRA GROUP INC.	55,859	54,466

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRAXAIR, INC.	48,521	59,435
PRECISION CASTPARTS CORP		
PROLOGIS	54,701	106,256
QUATERRA RESOURCES, INC.	23,954	2,680
SCHLUMBERGER, LTD.		
SIMON PROPERTY GROUP INC	83,963	104,438
SIRONA DENTAL SYSTEMS, INC.		
SL GREEN REALTY CORP	87,150	100,147
SPORTSMANS WAREHOUSE HOLDINGS INC	39,920	35,630
STERICYCLE, INC.		
STEWART INFORMATION SERVICES CORP	26,646	32,108
SUN COMMUNITIES, INC.	74,331	142,470
SUPERIOR ENERGY SERVICES, INC.		
SYNCHRONOSS TECHNOLOGIES, INC.		
TELEFEX, INC.	39,224	69,419
TIFFANY & COMPANY	53,410	48,390
TRANSDIGM GROUP, INC	26,202	41,928
TRIMBLE NAVIGATION LTD.	42,191	54,731
ULTRA PETROLEUM CORPORATION		
URBAN EDGE PROPERTIES		
VALEANT PHARMACEUTICALS INTL INC		
VANGUARD FTSE EX US INDEX ETF	212,688	290,355
VANGUARD MID-CAP ETF	233,329	374,912
VENTAS, INC.	76,371	114,240
VERISK ANALYTICS, INC.		
VORNADO REALTY TRUST	84,208	107,400
W. P. CAREY & COMPANY, LLC	62,943	101,710
WALT DISNEY CO	59,965	57,570
ZELTIQ AESTHETICS, INC.	19,610	33,950

TY 2015 Investments - Other Schedule**Name:** WEATHERTOP FOUNDATION

F/K/A THOMAS NELSON URBAN JR

EIN: 42-1431036

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BRAZIL TEAK INVESTORS, LLC.	AT COST	193,856	193,856
LONGLEAF PARTNERS FUND	AT COST	1,042,741	972,386
LONGLEAF PARTNERS SMALLCAP FUND	AT COST	1,097,878	1,164,684
MERIT ENERGY	AT COST	616,589	616,589
VENTRIA	AT COST	137,000	186,941
MERIT ENERGY PARTNERS I, LP	AT COST	735,812	735,812

TY 2015 Other Decreases Schedule**Name:** WEATHERTOP FOUNDATION

F/K/A THOMAS NELSON URBAN JR

EIN: 42-1431036

Description	Amount
PRIOR PERIOD ADJUSTMENT	85,034

TY 2015 Other Expenses Schedule**Name:** WEATHERTOP FOUNDATION

F/K/A THOMAS NELSON URBAN JR

EIN: 42-1431036

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES	181	181		
INVESTMENT EXPENSES	35,596	35,596		

TY 2015 Other Income Schedule**Name:** WEATHERTOP FOUNDATION

F/K/A THOMAS NELSON URBAN JR

EIN: 42-1431036

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	17,894		
MERIT ENERGY PARTNERSHIP	22,765	22,765	
MERIT ENERGY PARTNERS I, LP	583	583	
BRAZIL TEAK INVESTORS	-630	-630	

TY 2015 Other Notes/Loans Receivable Short Schedule**Name:** WEATHERTOP FOUNDATION

F/K/A THOMAS NELSON URBAN JR

EIN: 42-1431036

Name of 501(c)(3) Organization	Balance Due
CLEVELAND BOTANICAL GARDEN	

TY 2015 Other Professional Fees Schedule

Name: WEATHERTOP FOUNDATION

F/K/A THOMAS NELSON URBAN JR

EIN: 42-1431036

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,540	3,770		3,770

TY 2015 Taxes Schedule**Name:** WEATHERTOP FOUNDATION

F/K/A THOMAS NELSON URBAN JR

EIN: 42-1431036

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX APPLIED	17,254			
FEDERAL TAX PAYMENTS	53,127			
FEDERAL 990-T TAX PAID	3,127			
STATE 1120 TAX PAID	1,283			