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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation THE LOOKOUT FOUNDATION		A Employer identification number 20-8686890	
Number and street (or P O box number if mail is not delivered to street address) 2877 HABERSHAM ROAD NW		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30305		B Telephone number (see instructions) (404) 671-4404	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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 ☐	
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, col (c), line 16) \$ 12,402,026		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	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)	250,585			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	320	320	320	
	4 Dividends and interest from securities	281,952	281,952	281,952	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	95,748			
	b Gross sales price for all assets on line 6a _____ 824,760				
	7 Capital gain net income (from Part IV , line 2)		99,324		
	8 Net short-term capital gain			13,760	
	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)	36,213			
	12 Total. Add lines 1 through 11	664,818	381,596	296,032	
	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).	3,777	2,644		1,133
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,241			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	22,944	16,061		6,883
	24 Total operating and administrative expenses. Add lines 13 through 23	27,962	18,705		8,016
	25 Contributions, gifts, grants paid	440,588			440,588
	26 Total expenses and disbursements. Add lines 24 and 25	468,550	18,705		448,604
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	196,268			
	b Net investment income (if negative, enter -0-)		362,891		
	c Adjusted net income (if negative, enter -0-)			296,032	

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	Savings and temporary cash investments		1,008,722	740,875	740,875
	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 ▶ _____				
	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)		3,704,564	7,674,025	8,658,111
	c	Investments—corporate bonds (attach schedule)		292,867	293,557	255,974
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		1,484,622	2,908,133	2,747,066
	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)		6,490,775	11,616,590	12,402,026	
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 ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		6,490,775	11,616,590	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	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)		6,490,775	11,616,590	
	31	Total liabilities and net assets/fund balances (see instructions)		6,490,775	11,616,590	

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	6,490,775
2	Enter amount from Part I, line 27a	2	196,268
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,929,547
4	Add lines 1, 2, and 3	4	11,616,590
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	11,616,590

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 Losses (from col (h)) (l)
(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	99,324
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	13,760

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	238,207	5,560,701	0 04284
2013	107,500	2,376,327	0 04524
2012	128,922	2,065,381	0 06242
2011	101,509	1,846,418	0 05498
2010	127,837	1,999,808	0 06393

2	Total of line 1, column (d).	2	0 269397
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 053879
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	12,305,955
5	Multiply line 4 by line 3.	5	663,033
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,629
7	Add lines 5 and 6.	7	666,662
8	Enter qualifying distributions from Part XII, line 4.	8	448,604

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 ☐ 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 ☐ and enter 1% of Part I, line 27b		1	7,258
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	7,258
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	7,258
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	12,500	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	12,500
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	97
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	5,145
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 5,145 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		No
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		No
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) ▶ GA _____			
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>SUNNY BURROWS</u> Telephone no ► <u>(404) 848-0050</u> Located at ► <u>2877 HABERSHAM ROAD NW ATLANTA GA</u> ZIP+4 ► <u>30305</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ 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?	16	Yes	No
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 ►				

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? ☐ 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)? 1b			No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c			No
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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			No
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? ☐ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			No
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))?

☐ 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)?

5b

No

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?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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?

7b

No

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
SUNNY H BURROWS 2877 HABERSHAM ROAD NW ATLANTA, GA 30305	President 5 00	0		
ROBERT LEE BURROWS JR 2877 HABERSHAM ROAD NW ATLANTA, GA 30305	SEC/TREAS 2 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

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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	
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	11,708,099
b	Average of monthly cash balances.	1b	785,256
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,493,355
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	12,493,355
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	187,400
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,305,955
6	Minimum investment return. Enter 5% of line 5.	6	615,298

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	615,298
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	7,258
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,258
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	608,040
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	608,040
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	608,040

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	448,604
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	448,604
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	448,604

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				608,040
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.				
b From 2011.				
c From 2012.				13,120
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	13,120			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 448,604				
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).	0			
d Applied to 2015 distributable amount.				448,604
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	13,120			13,120
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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.				146,316
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).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

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)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	440,588
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

Yes	No
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	No
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	No
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11 of 11

	No
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	No
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	No
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	No
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	No
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	No
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No

e

gements

S

Discuss this

er shown

Yes	No
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52

Phone no (404) 281-9081

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)
MERRILL LYNCH 2005 ST COV	P	2015-01-01	2015-06-06
MERRILL LYNCH 2005 ST NON-COV	P	2015-01-01	2015-06-06
MERRILL LYNCH 2005 LT COV	P	2014-01-01	2015-06-06
MERRILL LYNCH 2007 ST COV	P	2015-01-01	2015-06-06
MERRILL LYNCH 2007 LT COV	P	2014-01-01	2015-06-06
MERRILL LYNCH 2008 ST COV	P	2015-01-01	2015-06-06
MERRILL LYNCH 2008 ST NON-COV	P	2015-01-01	2015-06-06
MERRILL LYNCH 2008 LT COV	P	2014-01-01	2015-06-06
MERRILL LYNCH 2010 LT COV	P	2011-01-27	2015-10-01
MERRILL LYNCH 2010 LT NON-COV	P	2008-06-30	2015-12-03

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)
2,667		3,919	-1,252
60			60
62,926		50,525	12,401
179,218		182,412	-3,194
277,358		285,860	-8,502
11,859		9,314	2,545
45			45
40,130		28,239	11,891
19		9	10
4		13	-9

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	
			-1,252
			60
			12,401
			-3,194
			-8,502
			2,545
			45
			11,891
			10
			-9

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
MERRILL LYNCH 2010 ST NON-COV	P	2014-08-28	2015-07-06
FRANKLIN STREET TRUST COMPANY ST COV	P	2015-01-01	2015-06-06
FRANKLIN STREET TRUST COMPANY LT COV	P	2014-01-01	2015-06-06
FRANKLIN STREET TRUST COMPANY LT NON-COV	P	2014-01-01	2015-06-06
Capital Gain Dividends			
Wash Sale			

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

(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)
28,545		14,885	13,660
33,014		33,157	-143
115,986		95,942	20,044
36,385		24,737	11,648
			36,544
			3,576

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			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	
			13,660
			-143
			20,044
			11,648

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				
ADVENTURES OF THE HEART 280 WEST PEACHTREE NORCROSS,GA 30071	N/A	501(c)3	MINISTRY	5,000
ATLANTA CHILDREN'S SHELTER 607 PEACHTREE STREET NE ATLANTA,GA 30308	N/A	501(c)3	GENERAL FUND	500
ATLANTA YOUTH ACADEMY 2120 FORREST PARK ROAD ATLANTA,GA 30315	N/A	501(c)3	GENERAL FUND	13,200
CAMP MERRIE-WOODE 100 MERRIE-WOODE ROAD SAPPHIRE,NC 28774	N/A	501(c)3	GENERAL FUND	1,000
FAMILIES FIRST FOR CHILDREN 1105 WEST PEACHTREE NE ATLANTA,GA 30309	N/A	501(c)3	GENERAL FUND	40,000
MTOTO AFRICA INC 2907 NORTH HILLS DRIVE ATLANTA,GA 30305	N/A	501(c)3	GENERAL FUND	2,000
NORTH AVENUE PRESBYTERIAN CHURCH 607 PEACHTREE STREET NE ATLANTA,GA 30308	N/A	501(c)3	MINISTRY	10,000
NORTH POINT MINISTRIES 4350 NORTH POINT PARKWAY ALPHARETTA,GA 30022		501(c)3	PROGRAM SUPPORT	25,000
THE UNIVERSITY OF NORTH CAROLINA AT PO BOX 309 CHAPEL HILL,NC 27514	N/A	501(c)3	GENERAL FUND	5,000
THE UNIVERSITY OF NORTH CAROLINA AT PO BOX 309 CHAPEL HILL,NC 27514	N/A	501(c)3	GENERAL FUND	20,000
ODYSSEY 1424 W PACES FERRY ROAD ATLANTA,GA 30327	N/A	501(c)3	EDUCATION OUTREACH	500
THE RON CLARK ACADEMY 228 MARGARET STREET ATLANTA,GA 30315	N/A	501(c)3	GENERAL FUND	15,000
WOODBERRY FOREST AMICI FUND 898 WOODBERRY FOREST RD WOODBERRY FOREST,VA 22989	N/A	501(c)3	AMICI FUND	10,000
THEATRICAL OUTFIT 84 LUCKIE STREET ATLANTA,GA 30303	N/A	501(c)3	ANNUAL SUPPORT	1,000
THE WESTMINSTER SCHOOLS 1424 W PACES FERRY ROAD ATLANTA,GA 30327	N/A	501(c)3	ANNUAL SUPPORT	5,000
Total ▶ 3a				440,588

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				
REFLECTION MINISTRIES ONE PIEDMONT CENTER STE 130 ATLANTA,GA 30305	N/A	501(c)3	MINISTRY	500
YOUNG LIFE 4105 BRIARCLIFF ROAD ATLANTA,GA 30345	N/A	501(c)3	GENERAL FUND	1,000
THE UNIVERSITY OF NORTH CAROLINA CH PO BOX 309 CHAPEL HILL,NC 27514	N/A	501(c)3	AMERICAN STUDIES	5,000
FAMILIES FIRST FOR CHILDREN 1105 WEST PEACHTREE NE ATLANTA,GA 30309	N/A	501(c)3	DINING FOR A DIFFERENCE PROGRAM	10,000
ART PAPERS INC 1083 AUSTIN AVENUE NE ATLANTA,GA 30307	N/A	501(c)3	GENERAL FUND	500
THE EDUCATIONAL FUND PO BOX 2446 CHAPEL HILL,NC 27515		501(c)3	GENERAL FUND	3,000
WOODBERRY FOREST SCHOOL 117 WOODBERRY STATION WOODBERRY FOREST,VA 22989		501(c)3	C FELIX HARVEY III '39 SCHOLARSHIP FUND	10,000
CARE AND COUNSELING 1814 CLAIRMONT ROAD DECATUR,GA 30033		501(c)3	GENERAL FUND	500
LEADERSHIP ATLANTA 10 PEACHTREE PLACE NE 620 ATLANTA,GA 30329		501(c)3	GENERAL FUND	600
BEACON OF HOPE 120 RENAISSANCE PARKWAY NE ATLANTA,GA 30308		501(c)3	GENERAL FUND	2,500
BIG BROTHERS BIG SISTERS 1382 PEACHTREE STREET NE ATLANTA,GA 30309		501(c)3	GENERAL FUND	500
SKYLAND TRAIL 1931 NORTH DRUID HILLS ROAD NE ATLANTA,GA 30329	N/A	501(c)3	GENERAL FUND	500
CATHEDRAL OF ST PHILIP 2744 PEACHTREE ROAD NW ATLANTA,GA 30305	N/A	501(c)3	GENERAL FUND	2,000
EAST CAROLINA EDUCATION FOUNDATION 2200 S CHARLES BLVD STE 1100 GREENVILLE,NC 27858	N/A	501(c)3	GENERAL FUND	11,815
CARTERET GENERAL HOSPITAL FOUNDATIO 501NORTH 35TH STREET MOOREHEAD CITY,NC 28557	N/A	501(c)3	GENERAL FUND	55,000
Total ▶ 3a				440,588

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				
SHARON ELEMENTARY PTA 4330 FOXCROFT ROAD CHARLOTTE,NC 28211	N/A	501(c)3	GENERAL FUND	250
CAMPUS OUTREACH PO BOX 43591 BIRMINGHAM,AL 35243	N/A	501(c)3	GENERAL FUND	550
CITY OF KINSTON 207 E KING STREET KINSTON,NC 28502	N/A	501(c)3	GENERAL FUND	2,500
BOYS GIRLS CLUB OF COASTAL PLAIN 621 W FIRE TOWER ROAD WINTERVILLE,NC 28590	N/A	501(c)3	GENERAL FUND	5,000
TRINITY COMMUNITY MINISTRIES 21 BELL STREET NE ATLANTA,GA 30303	N/A	501(c)3	GENERAL FUND	2,500
MT PARAN CHURCH OF GOD 2055 MOUNT PARAN ROAD NW ATLANTA,GA 30327	N/A	501(c)3	GENERAL FUND	1,000
RESTORATION OF ATLANTA PO BOX 468412 ATLANTA,GA 31146	N/A	501(c)3	GENERAL FUND	500
MYERS PARK TRINITY LITTLE LEAGUE 3400 RANDOLPH ROAD CHARLOTTE,NC 28211	N/A	501(c)3	GENERAL FUND	750
BATTLESHIP OF NORTH CAROLINA PO BOX 480 WILMINGTON,NC 28402	N/A	501(c)3	GENERAL FUND	10,000
INSTITUTE FOR EMERGING ISSUES - NCS CENTENNIAL CAMPUS BOX 7406 RALEIGH,NC 27695	N/A	501(c)3	GENERAL FUND	4,000
UNIVERSITY OF MOUNT OLIVE FOUNDATIO 634 HENDERSON STREET MT OLIVE,NC 28365	N/A	501(c)3	GENERAL FUND	25,000
CAMP CHALLENGE - NC BANKERS ASSOCIA PO BOX 19999 RALEIGH,NC 27619	N/A	501(c)3	GENERAL FUND	10,000
OKRACOCKE YOUTH CENTER 1037 IRVIN GARRISH HWY OCRACOCKE,NC 27960	N/A	501(c)3	GENERAL FUND	56,250
VIDENT MEDICAL CENTER FOUNDATION 690 MEDICAL DR A GREENVILLE,NC 27834	N/A	501(c)3	GENERAL FUND	25,000
SON SET MINISTRIES 1380 LOWER FIELD ROAD AYDEN,NC 28513	N/A	501(c)3	GENERAL FUND	5,000
Total ▶ 3a				440,588

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				
INSTITUTE FOR RESPONSIBLE CITIZENS 1227 25TH ST NW 600 WASHINGTON,DC 20037	N/A	501(c)3	GENERAL FUND	1,000
ENCMS SOCIETY 2211 W MEADOWVIEW ROAD STE 30 GREENSBORO,NC 27407	N/A	501(c)3	GENERAL FUND	500
LENOIR COMM COLLEGE FOUNDATION 231 HIGHWAY 58 S KINSTON,NC 28504	N/A	501(c)3	GENERAL FUND	5,773
UNICEF 1447 PEACHTREE ST NE SUITE 530 ATLANTA,GA 30309	N/A	501(c)3	GENERAL FUND	1,000
UNITED WAY 40 COURTLAND STREET NE ATLANTA,GA 30303	N/A	501(c)3	GENERAL FUND	100
SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA,FL 33607	N/A	501(c)3	GENERAL FUND	300
SALVATION ARMY - GOLDSBORO 610 N WILLIAM STREET GOLDSBORO,NC 27530	N/A	501(c)3	GENERAL FUND	5,000
SALVATION ARMY - JACKSONVILLE 403 CENTER STREET JACKSONVILLE,NC 28546	N/A	501(c)3	GENERAL FUND	5,000
SALVATION ARMY - NEW BERN 802 N CRAVEN STREET NEW BERN,NC 28560	N/A	501(c)3	GENERAL FUND	5,000
SALVATION ARMY - GREENVILLE 1913 E FIRE TOWER ROAD GREENVILLE,NC 27858	N/A	501(c)3	GENERAL FUND	5,000
SALVATION ARMY - WILMINGTON 820 N 2ND STREET WILMINGTON,NC 28401	N/A	501(c)3	GENERAL FUND	5,000
ALL ABOUT DEVELOPMENTAL DISABILITIE 125 CLAIRMONT AVENUE STE 300 DECATUR,GA 30030	N/A	501(c)3	GENERAL FUND	500
CENTER FOR STUDY OF CLASSICAL ARCHI 20 WEST 44TH STREET NEW YORK,NY 10036	N/A	501(c)3	GENERAL FUND	1,000
QUEEN STREET CHURCH 500 N QUEEN STREET KINSTON,NC 28501	N/A	501(c)3	GENERAL FUND	500
Total ▶ 3a				440,588

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a CALDWELL MILL OPPORTUNITY			18	3,506	
b CARDINAL SELF STORAGE L P			16	7,357	
c ENTERPRISE PRODUCTS			14	-21,395	
d FRANKLIN-FAIRVIEW I, L P			18	-273	
e FSP MANAGER OF MANAGERS L			18	42,929	
f KFBSF REAL ESTATE FUND I			16	2,630	
g KKR & CO			18	3,245	
h TTV FUND IV			18	-1,786	

TY 2015 Accounting Fees Schedule**Name:** THE LOOKOUT FOUNDATION**EIN:** 20-8686890**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/TAX FEES	3,777	2,644	0	1,133

TY 2015 Investments Corporate Bonds Schedule**Name:** THE LOOKOUT FOUNDATION**EIN:** 20-8686890**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH ACCT # 02003	293,557	255,974

TY 2015 Investments Corporate Stock Schedule**Name:** THE LOOKOUT FOUNDATION**EIN:** 20-8686890**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH ACCT # 02010	6,084,593	7,106,283
MERRILL LYNCH ACCT # 02005	248,953	321,705
MERRILL LYNCH ACCT # 02006	226,164	217,969
MERRILL LYNCH ACCT # 02008	183,426	170,403
MERRILL LYNCH ACCT # 02009	119,235	100,216
MERRILL LYNCH ACCT # 02007	493,570	450,542
MERRILL LYNCH ACCT # 02036	318,084	290,993

TY 2015 Investments - Other Schedule**Name:** THE LOOKOUT FOUNDATION**EIN:** 20-8686890**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MCVEAN TRADING	AT COST	567,932	568,385
FRANKLIN STREET PARTNERS TRUST	AT COST	1,296,118	1,212,401
TWEEDY BROWN INC	AT COST	472,350	399,001
KFBSF REAL ESTATE FUND I	AT COST	50,000	50,000
CALDWELL MILLS OPPORTUNITY FUND	AT COST	197,965	197,965
FRANKLIN-FAIRVIEW I, LP	AT COST	146,375	146,375
TTV FUND IV	AT COST	2,393	1,252
GLENEAGLES CREDIT PARTNERS II	AT COST	125,000	121,687

TY 2015 Other Expenses Schedule**Name:** THE LOOKOUT FOUNDATION**EIN:** 20-8686890**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	1,093	765		328
INVESTMENT MANAGEMENT FEES	1,848	1,294		554
INVESTMENT MANAGEMENT FEES	2,494	1,746		748
INVESTMENT MANAGEMENT FEES	2,728	1,910		818
INVESTMENT MANAGEMENT FEES	4,183	2,928		1,255
INVESTMENT MANAGEMENT FEES	4,896	3,427		1,469
INVESTMENT MANAGEMENT FEES	5,702	3,991		1,711

TY 2015 Other Income Schedule**Name:** THE LOOKOUT FOUNDATION**EIN:** 20-8686890**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CALDWELL MILL OPPORTUNITY	3,506		
CARDINAL SELF STORAGE L P	7,357		
ENTERPRISE PRODUCTS	-21,395		
FRANKLIN-FAIRVIEW I, L P	-273		
FSP MANAGER OF MANAGERS L	42,929		
KFBSF REAL ESTATE FUND I	2,630		
KKR & CO	3,245		
TTV FUND IV	-1,786		

TY 2015 Other Increases Schedule**Name:** THE LOOKOUT FOUNDATION**EIN:** 20-8686890**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Amount
FAIR MARKET VALUE TO TAX BASIS ADJUSTMENT	4,929,547

TY 2015 Taxes Schedule**Name:** THE LOOKOUT FOUNDATION**EIN:** 20-8686890**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,241			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2015
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Name of the organization THE LOOKOUT FOUNDATION	Employer identification number 20-8686890
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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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 other 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 33¹/₃% 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE LOOKOUT FOUNDATION	Employer identification number 20-8686890
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 200,585	Person ☐
	ROBERT L BURROWS JR 2877 HABERSHAM ROAD NW		Payroll ☐
	ATLANTA, GA 30305		Noncash ☒ (Complete Part II for noncash contributions)
2		\$ 50,000	Person ☒
	TIDEWATER TRANSIT COMPANY PO BOX 189		Payroll ☐
	KINSTON, NC 28502		Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE LOOKOUT FOUNDATION	Employer identification number 20-8686890
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Part II

Noncash Property

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	15,400 SHARES KEYCORP, INC	\$ 200 585	2015-11-24
(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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE LOOKOUT FOUNDATION	Employer identification number 20-8686890
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

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