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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2015

Open to Public Inspection

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , and ending

Name of foundation Lookout Foundation, Inc.		A Employer identification number 22-3745074
Number and street (or P O box number if mail is not delivered to street address) 934 Flagship Dr	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code Summerland Key FL 33042		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,831,480	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

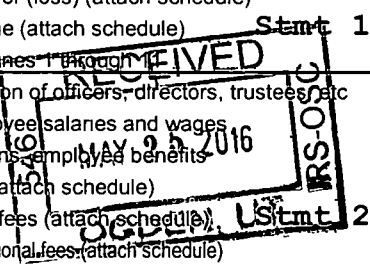
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	54			
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	775	775		
4	Dividends and interest from securities	145,784	145,784		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	613,868			
b	Gross sales price for all assets on line 6a 1,331,049				
7	Capital gain net income (from Part IV, line 2)		613,868		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 1	1,384	1,384		
12	Total. Add lines 1 through 11	761,865	761,811	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 2	6,245	6,245		
c	Other professional fees (attach schedule)				
17	Interest	146	146		
18	Taxes (attach schedule) (see instructions) Stmt 3	1,762	1,762		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch) Stmt 4	49	49		
24	Total operating and administrative expenses. Add lines 13 through 23	8,202	8,202	0	0
25	Contributions, gifts, grants paid See Statement 5	870,750			870,750
26	Total expenses and disbursements. Add lines 24 and 25	878,952	8,202	0	870,750
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-117,087			
b	Net investment income (if negative, enter -0-)		753,609		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	100,000	134,337	165,038
	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 (att schedule) ▶ See Wrk Less: allowance for doubtful accounts ▶	0 1,079		
	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) See Stmt 6	5,702,932	5,741,059	7,088,069
	c	Investments – corporate bonds (attach schedule) See Stmt 7	2,173,388	1,857,826	1,844,015
	11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 8	390,404	395,641	734,358
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ See Statement 9)	5,982	4,981	
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	8,373,785	8,133,844	9,831,480
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 ▶ See Statement 10)	108,045		
	23	Total liabilities (add lines 17 through 22)	108,045	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	8,265,740	8,133,844	
	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)	8,265,740	8,133,844	
	31	Total liabilities and net assets/fund balances (see instructions)	8,373,785	8,133,844	

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	8,265,740
2	Enter amount from Part I, line 27a	2	-117,087
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,148,653
5	Decreases not included in line 2 (itemize) ▶ See Statement 11	5	14,809
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,133,844

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a DODGE & COX INCOME FUND:DODIX	P	Various	03/11/15
b VANGUARD 500 INDEX FD:VFINX	P	08/03/07	01/05/15
c VANGUARD 500 INDEX FD:VFINX	P	Various	03/11/15
d SHORT TERM CAPITAL GAINS-SCHWAB	P	Various	12/31/15
e Capital Gains Distributions			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 399,950		361,014	38,936
b 119,950		69,688	50,262
c 499,950		286,479	213,471
d 6,090			6,090
e 305,109			305,109

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			38,936
b			50,262
c			213,471
d			6,090
e			305,109

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**613,868****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**6,090****Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,381,979	11,038,823	0.125193
2013	403,552	8,851,952	0.045589
2012	362,159	7,984,780	0.045356
2011	359,877	7,962,987	0.045194
2010	348,565	7,464,853	0.046694

2 Total of line 1, column (d)**2****0.308026****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****0.061605****4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5****4****10,342,682****5 Multiply line 4 by line 3****5****637,161****6 Enter 1% of net investment income (1% of Part I, line 27b)****6****7,536****7 Add lines 5 and 6****7****644,697****8 Enter qualifying distributions from Part XII, line 4****8****870,750**

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

Form 990-PF (2015) **Lookout Foundation, Inc.****22-3745074**Page **4****Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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)	1	7,536
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3 Add lines 1 and 2	3	7,536
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,536
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	11,833
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	11,833
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,297
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 4,297 Refunded	11	

Part VII-A Statements Regarding Activities

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

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	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Niles L. Noblitt 934 Flagship Drive Located at ► Summerland Key FL ZIP+4 ► 33042 Telephone no. ► 305-745-1899			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐ N/A	1b	
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? N/A	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? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?	N/A		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?	N/A		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No	
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
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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(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 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,102,980
b	Average of monthly cash balances	1b	397,205
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	10,500,185
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	10,500,185
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	157,503
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,342,682
6	Minimum investment return. Enter 5% of line 5	6	517,134

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	517,134
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,536
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,536
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	509,598
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	509,598
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	509,598

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	870,750
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	870,750
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	7,536
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	863,214

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				509,598
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				
d From 2013				
e From 2014				575,416
f Total of lines 3a through e	575,416			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 870,750				
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				509,598
e Remaining amount distributed out of corpus	361,152			
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	936,568			
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 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
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	936,568			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				575,416
e Excess from 2015				361,152

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:
N/A

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

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 Statement 13				870,750
Total			▶ 3a	870,750
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	775	
4	Dividends and interest from securities			14	145,784	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	1,384	
8	Gain or (loss) from sales of assets other than inventory			14	613,868	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		761,811	0
13	Total. Add line 12, columns (b), (d), and (e)				13	761,811

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	\$ 1,384	\$ 1,384	\$
Total	\$ 1,384	\$ 1,384	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	\$ 6,245	\$ 6,245	\$	\$
Total	\$ 6,245	\$ 6,245	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes Paid	\$ 1,762	\$ 1,762	\$	\$
Total	\$ 1,762	\$ 1,762	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses			\$	
Postage	49	49		
Total	\$ 49	\$ 49	\$ 0	\$ 0

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Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
10,000					5/29/15
5,000					8/24/15
33,400					9/20/15
10,000					5/27/15
30,000					12/02/15
6,000					12/01/15
1,000					12/01/15
5,000					12/02/15
4,000					11/05/15
1,000					11/05/15
1,000					5/05/15
1,000					12/01/15
1,000					10/31/15
1,000					12/02/15
1,000					12/01/15
8,000					10/31/15
2,000					12/01/15
1,000					11/07/15
1,000					12/02/15
1,000					12/01/15
1,000					12/01/15
2,000					12/02/15
1,500					12/01/15
2,750					11/05/15
1,000					12/02/15
500					12/01/15
1,100					12/01/15
700					12/01/15
1,000					4/20/15
3,000					12/02/15
500					5/06/15
500					5/05/15
2,500					12/02/15
750					12/01/15
3,000					11/07/15
1,000					12/02/15
2,000					5/05/15
					12/01/15

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Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants
(continued)

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
500					11/05/15
3,000					12/01/15
1,000					11/07/15
20,000					12/01/15
5,000					11/05/15
3,000					11/07/15
8,000					12/01/15
5,000					12/02/15
3,000					12/02/15
2,500					5/05/15
2,500					11/07/15
3,000					5/05/15
5,000					12/02/15
5,500					12/02/15
1,000					12/02/15
3,000					12/02/15
2,000					11/05/15
1,000					5/05/15
1,000					12/01/15
50,000					12/01/15
500,000					5/25/15
2,000					12/02/15
17,500					12/01/15
15,000					12/02/15
9,000					12/01/15
8,000					12/01/15
2,000					12/01/15
2,750					11/05/15
2,000					12/02/15
4,000					4/06/15
2,000					12/01/15
5,000					5/18/15
4,000					12/01/15
100					12/01/15
1,000					10/31/15

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Statement 5 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants
(continued)

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
1,000					12/02/15
200					10/24/15
12,000					12/01/15
750					12/01/15
500					11/07/15
3,000					1/12/15
4,000					12/02/15
1,000					5/05/15
750					11/07/15

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Charles Schwab Stock Fund	\$ 5,702,932	\$ 5,741,059	Cost	\$ 7,088,069
Total	\$ 5,702,932	\$ 5,741,059		\$ 7,088,069

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Charles Schwab Bond Fund	\$ 2,173,388	\$ 1,857,826	Cost	\$ 1,844,015
Total	\$ 2,173,388	\$ 1,857,826		\$ 1,844,015

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Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Other Assets	\$ 390,404	\$ 395,641	Cost	\$ 734,358
Total	\$ 390,404	\$ 395,641		\$ 734,358

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Federal Statements

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Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Refund Receivable	\$ 1,000	\$	\$
Rounding	1		
Organizational Expense	4,981	4,981	
Total	\$ 5,982	\$ 4,981	\$ 0

Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Am Ex Credit Card	\$	\$
Margin Loan Balance	108,045	
Total	\$ 108,045	\$ 0

Statement 11 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
federal excise tax paid	\$ 14,216
Income paid in 2016 for 2015	593
Total	\$ 14,809

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Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Nancy Z. Noblitt 934 Flagship Drive Summerland Key FL 33042	Pres./Dir.	0.10	0	0	0
Niles L. Noblitt 934 Flagship Drive Summerland Key FL 33042	Treas. / Dir	1.00	0	0	0
Catherine N. Keating 10113 Radford Ave NW Seattle WA 98177	Dir.	0.10	0	0	0
Sarah E. Erlandson 2620 NW 98th St Seattle WA 98117	Dir.	0.10	0	0	0
Joseph F. Noblitt 9455 Lake Washington Blvd NE Bellevue WA 98004	Dir.	0.10	0	0	0

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name Address	Relationship	Status	Purpose	Amount
American Red Cross West Palm Beach FL 33407	n/a	1250 Northpoint Parkway PC	Unrestricted Charitable Grant	10,000
American Red Cross Seattle WA 98144	n/a	1900 25th Ave S PC	Unrestricted Charitable Grant	5,000
American Red Cross Seattle WA 98144	n/a	1900 25th Ave S PC	Unrestricted Charitable Grant	33,400
American Red Cross Washington DC 20006-5009	n/a	2025 E St NW PC	Unrestricted Charitable Grant	10,000
				12-13

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Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
American Red Cross National	Washington DC 20006-5009	n/a	2025 E St NW PC	Unrestricted Charitable Grant	30,000
American Red Cross-FL Keys	Miami FL 33135	n/a	335 SW 27th Ave PC	Unrestricted Charitable Grant	6,000
Backpacks for Kids	Marathon FL 33050	n/a	230 41st St PC	Unrestricted Charitable Grant	1,000
Ballard Food Bank	Seattle WA 98107	n/a	5130 Leary Ave NW PC	Unrestricted Charitable Grant	5,000
Ballard Food Bank	Seattle WA 98107	n/a	5130 Leary Ave NW PC	Unrestricted Charitable Grant	4,000
Ballard Senior Citizen Center	Seattle WA 98107	n/a	5429 32nd Ave NW PC	Unrestricted Charitable Grant	1,000
Bellevue Botanical Gardens	Bellevue WA 98005	n/a	12001 Main St. PC	Unrestricted Charitable Grant	1,000
Big Pine & Lower Keys Rotary	Big Pine Key FL 33043	n/a	P.O. Box 431957 PC	Unrestricted Charitable Grant	1,000
Brain & Behavior Research Foundation	New York NY 10157-3800	n/a	90 Park Ave. 16th Floor PC	Unrestricted Charitable Grant	1,000
Breast Cancer Research Foundation	New York NY 10022-3343	n/a	60 East 56th St. PC	Unrestricted Charitable Grant	1,000
Conch Republic Foster Children's Fu	Key West FL 33040	n/a	1304 Truman Ave. PC	Unrestricted Charitable Grant	1,000
ECHO	North Ft. Myers FL 33917	n/a	17391 Durrance Rd PC	Unrestricted Charitable Grant	8,000
FKOC	Key West FL 33041	n/a	P.O. Box 4767 PC	Unrestricted Charitable Grant	2,000
Friends of Clearwater	Moscow ID 83843	n/a	P.O. Box 9241 PC	Unrestricted Charitable Grant	1,000
Grimal Grove	Big Pine Key FL 33043	n/a	258 Cunningham Lane PC	Unrestricted Charitable Grant	1,000
Grimal Grove	Big Pine Key FL 33043	n/a	258 Cunningham Lane PC	Unrestricted Charitable Grant	1,000
Habitat for Humanity of KW and Lowe	Key West FL 33045	n/a	P.O. Box 5873 PC	Unrestricted Charitable Grant	1,000

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**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
HopeLink Redmond WA 98073-3577	n/a	P.O. Box 3577	PC			Unrestricted Charitable Grant	2,000
HopeLink Redmond WA 98073-3577	n/a	P.O. Box 3577	PC			Unrestricted Charitable Grant	1,500
Humane Society Seattle Bellevue WA 98005	n/a	13212 Southeast Eastgate	PC			Unrestricted Charitable Grant	2,750
Intrepid Fallen Heroes Fund New York NY 10036	n/a	One Intrepid Square	PC			Unrestricted Charitable Grant	1,000
KAIR Marathon FL 33050	n/a	3010 Overseas Highway	PC			Unrestricted Charitable Grant	500
Key West Botanical Gardens Society Key West FL 33040	n/a	5210 College Rd.	PC			Unrestricted Charitable Grant	1,100
Lakeland Hills Family YMCA Mtn. Lakes NJ 07046	n/a	100 Fanny Rd.	PC			Unrestricted Charitable Grant	700
Little Red Door Indianapolis IN 46202	n/a	1801 Meridian	PC			Unrestricted Charitable Grant	1,000
Market Street Mission Morristown NJ 07960-5122	n/a	9 Market St.	PC			Unrestricted Charitable Grant	3,000
Mary's Place Seattle WA 98111	n/a	P.O. Box 1711	PC			Unrestricted Charitable Grant	500
Mary's Place Seattle WA 98111	n/a	P.O. Box 1711	PC			Unrestricted Charitable Grant	500
MdDS Balance Disorder Foundation Audubon PA 19403	n/a	22406 Shannondell Dr.	PC			Unrestricted Charitable Grant	2,500
Milton Freewater Bread Basket Milton Freewater OR 97862	n/a	8 NE 7th Ave	PC			Unrestricted Charitable Grant	750
MIND Research Institute Irvine CA 92617	n/a	111 Academy Suite 100	PC			Unrestricted Charitable Grant	3,000
Mountaineers Seattle WA 98115	n/a	7700 Sandpoint Way	PC			Unrestricted Charitable Grant	1,000
Mote Marine Laboratory, Inc. Sarasota FL 34236-9677	n/a	1600 Ken Thompson Pkwy	PC			Unrestricted Charitable Grant	2,000
NAMI Eastside Redmond WA 98052	n/a	16315 NE 87th St., Suite	PC			Unrestricted Charitable Grant	500

Federal Statements

**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address			Amount
Address	Relationship	Status	Purpose		
NAMI Eastside Redmond WA 98052	n/a	16315 NE 87th St., Suite PC	Unrestricted Charitable Grant	3,000	
Nature Conservancy OR-NE Portland OR 97214	n/a	821 SE 14th Ave. PC	Unrestricted Charitable Grant	1,000	
Nature Conservancy-FL Keys Big Pine Key FL 33043	n/a	127 Industrial Rd., Suite PC	Unrestricted Charitable Grant	20,000	
Nature Conservancy-WA Seattle WA 98101	n/a	1917 1st Ave PC	Unrestricted Charitable Grant	5,000	
Nature Conservancy-WA Seattle WA 98101	n/a	1917 1st Ave PC	Unrestricted Charitable Grant	3,000	
Nature Conservancy-WA Seattle WA 98101	n/a	1917 1st Ave PC	Unrestricted Charitable Grant	8,000	
NEST New York NY 10017	n/a	501 5th Ave. STE 1608 PC	Unrestricted Charitable Grant	5,000	
New Beginnings Seattle WA 98175-0125	n/a	P.O. Box 75125 PC	Unrestricted Charitable Grant	3,000	
New Beginnings Seattle WA 98175-0125	n/a	P.O. Box 75125 PC	Unrestricted Charitable Grant	2,500	
New Beginnings Seattle WA 98175-0125	n/a	P.O. Box 75125 PC	Unrestricted Charitable Grant	2,500	
Northwest Harvest Seattle WA 98102	n/a	P.O. Box 12272 PC	Unrestricted Charitable Grant	3,000	
Northwest Harvest Seattle WA 98102	n/a	P.O. Box 12272 PC	Unrestricted Charitable Grant	5,000	
O.R.E.F. Rosemont IL 60018-4975	n/a	9400 W Higgins Rd. Ste 2 PC	Unrestricted Charitable Grant	5,500	
Operation Walk Mooresville IN 46158	n/a	1199 Hadley Rd. PC	Unrestricted Charitable Grant	1,000	
Pathfinder International Watertown MA 02472-9926	n/a	9 Galen St. Suite 217 PC	Unrestricted Charitable Grant	3,000	
PCC Farmland Trust Seattle WA 98101	n/a	1402 Third Avenue #709 PC	Unrestricted Charitable Grant	2,000	
Pratt Fine Arts Center Seattle WA 98144-2206	n/a	1902 S. Main St. PC	Unrestricted Charitable Grant	1,000	

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Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address			Purpose	Amount
Address		Relationship	Status			
Reef Relief	Key West FL 33041	n/a	P.O. Box 430	PC	Unrestricted Charitable Grant	1,000
Rose Hulman Institute of Technology	Terre Haute IN 47803	n/a	5500 Wabash Ave	PC	Unrestricted Charitable Grant	50,000
Rose Hulman Institute of Technology	Terre Haute IN 47803	n/a	5500 Wabash Ave	PC	Unrestricted Charitable Grant	500,000
Ryther	Seattle WA 98115	n/a	2400 NE 95th St.	PC	Unrestricted Charitable Grant	2,000
Salvation Army FL	Key West FL 33045-2130	n/a	P.O. Box 2130	PC	Unrestricted Charitable Grant	17,500
Salvation Army National	Alexandria VA 22313	n/a	615 Slaters Lane	PC	Unrestricted Charitable Grant	15,000
Salvation Army National	Alexandria VA 22313	n/a	615 Slaters Lane	PC	Unrestricted Charitable Grant	9,000
Salvation Army Seattle	Seattle WA 98109	n/a	111 Queen Anne Ave N #30	PC	Unrestricted Charitable Grant	8,000
Samuel's House, Inc.	Key West FL 33040	n/a	1614 Truesdell Ct.	PC	Unrestricted Charitable Grant	2,000
Save Our Wild Salmon	Seattle WA 98104	n/a	811 First Ave Suite 305	PC	Unrestricted Charitable Grant	2,750
Seattle Cancer Care Alliance	Seattle WA 98109-1023	n/a	825 Eastlake Ave E	PC	Unrestricted Charitable Grant	2,000
St. Paul's Episcopal Church	Key West FL 33040	n/a	401 Duval St.	PC	Unrestricted Charitable Grant	4,000
St. Peter's SeaBee Foundation	Big Pine Key FL 33043	n/a	P.O. Box 430657	PC	Unrestricted Charitable Grant	2,000
Star of the Sea Foundation, Inc.	Key West FL 33040	n/a	5640 Maloney Ave	pc	Unrestricted Charitable Grant	5,000
Take Stock in Children	Key West FL 33040	n/a	241 Trumbo Rd.	PC	Unrestricted Charitable Grant	4,000
Tau Beta Pi Association	Knoxville TN 37901-9910	n/a	P.O. Box 2697	PC	Unrestricted Charitable Grant	100
The V Foundation for Cancer Research	Cary NC 27513	n/a	106 Towerview Court	PC	Unrestricted Charitable Grant	1,000

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Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address		Relationship	Address		Status	Purpose	Amount
	Address							
Tippecanoe Watershed Foundation	Warsaw IN 46581-1671	n/a	P.O. Box 1671	PC			Unrestricted Charitable Grant	1,000
Toys for Tots	Lehigh Valley PA 18002-58	n/a	P.O. Box 25845	PC			Unrestricted Charitable Grant	200
United Way of FL Keys	Islamorada FL 33036	n/a	P.O. Box 1287	PC			Unrestricted Charitable Grant	12,000
USO	Washington DC 20077-7677	n/a	P.O. Box 96860	PC			Unrestricted Charitable Grant	750
Walla Walla Children's Museum	Walla Walla WA 99362-3975	n/a	77 Wainwright Dr.	PC			Unrestricted Charitable Grant	500
Wolf Education & Resource Center	Portland OR 97212	n/a	P.O. Box 12604	PC			Unrestricted Charitable Grant	3,000
Women for Women International	Central Islip NY 11722-92	n/a	Global Support Ctr.	PC			Unrestricted Charitable Grant	4,000
Youth Care Orion House	Seattle WA 98105-3142	n/a	2500 NE 54th St.	PC	Ste 100		Unrestricted Charitable Grant	1,000
Youth Care Orion House	Seattle WA 98105-3142	n/a	2500 NE 54th St.	PC	Ste 100		Unrestricted Charitable Grant	750
Total								<u>870,750</u>

Other Notes and Loans Receivable

Form **990-PF**

2015

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

Name **Lookout Foundation, Inc.** Employer Identification Number **22-3745074**

Form 990-PF, Part II, Line 7 - Additional Information

Name of borrower	Relationship to disqualified person
(1) non 501c3 distribution receivable	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value
(1)	1,079		
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	1,079		

Lookout Foundation, Inc.																			
Schedule of Contributions-per Donation Listing																			
Approved	Business Name	Business Name (2)	Address (1)	Address (2)	City	State	Zip	Relationship	Status	Purpose	Amount	Date							
PC	American Red Cross	clo American Express	1250 Northpoint Parkway		West Palm Beach	FL	33407	n/a	PC	Unrestricted Charitable Grant	10,000.00	05/29/15							
PC	American Red Cross	Northwest Region	1900 25th Ave S		Seattle	WA	98144	n/a	PC	Unrestricted Charitable Grant	5,000.00	08/24/15							
PC	American Red Cross	Northwest Region	1900 25th Ave S		Seattle	WA	98144	n/a	PC	Unrestricted Charitable Grant	33,400.00	09/20/15							
PC	American Red Cross	clo American Express	2025 E St NW		Washington	DC	20006-5009	n/a	PC	Unrestricted Charitable Grant	10,000.00	05/27/15							
PC	American Red Cross National		2025 E St NW		Washington	DC	20006-5009	n/a	PC	Unrestricted Charitable Grant	30,000.00	12/02/15							
PC	American Red Cross Seattle		P O Box 3097		Seattle	WA	98114-3097	n/a	PC	Unrestricted Charitable Grant									
PC	American Red Cross Seattle		P O Box 3097		Seattle	WA	98114-3097	n/a	PC	Unrestricted Charitable Grant									
PC	American Red Cross-FL Keys		335 SW 27th Ave		Miami	FL	33135	n/a	PC	Unrestricted Charitable Grant	6,000.00	12/01/15							
PC	Backpacks for Kids	Grace Jones Community	2230 41st St		Marathon	FL	33050	n/a	PC	Unrestricted Charitable Grant	1,000.00	12/01/15							
PC	Ballard Food Bank		5130 Leary Ave NW		Seattle	WA	98107	n/a	PC	Unrestricted Charitable Grant	5,000.00	12/02/15							
PC	Ballard Food Bank		5130 Leary Ave NW		Seattle	WA	98107	n/a	PC	Unrestricted Charitable Grant	4,000.00	11/05/15							
PC	Ballard Senior Citizen Center		5429 32nd Ave NW		Seattle	WA	98107	n/a	PC	Unrestricted Charitable Grant									
PC	Bellevue Botanical Gardens		12001 Main St		Bellevue	WA	98005	n/a	PC	Unrestricted Charitable Grant	1,000.00	11/05/15							
PC	Big Pine & Lower Keys Rotary	Foundation for Scholarship	P O Box 431957		Big Pine Key	FL	33043	n/a	PC	Unrestricted Charitable Grant	1,000.00	05/05/15							
PC	Brian & Behavior Research Foundation		60 Park Ave 16th Floor		New York	NY	10157-3800	n/a	PC	Unrestricted Charitable Grant	1,000.00	12/01/15							
PC	Breast Cancer Research Foundation		60 East 56th St	8th Floor	New York	NY	10022-3343	n/a	PC	Unrestricted Charitable Grant	1,000.00	12/02/15							
PC	Conch Republic Foster Children's Fund	Wesley House & Family S	1304 Truman Ave		Key West	FL	33040	n/a	PC	Unrestricted Charitable Grant	1,000.00	12/01/15							
PC	ECHO		17391 Durand Rd		North Ft. Myers	FL	33917	n/a	PC	Unrestricted Charitable Grant	8,000.00	12/01/15							
PC	FKOC		P O Box 4767		Key West	FL	33041	n/a	PC	Unrestricted Charitable Grant	2,000.00	12/01/15							
PC	Friends of Clearwater		P O Box 9241		Moscow	ID	83843	n/a	PC	Unrestricted Charitable Grant	1,000.00	11/07/15							
PC	Gimbal Grove		258 Cunningham Lane		Big Pine Key	FL	33043	n/a	PC	Unrestricted Charitable Grant	1,000.00	12/02/15							
PC	Gimbal Grove	clo American Express	258 Cunningham Lane		Big Pine Key	FL	33043	n/a	PC	Unrestricted Charitable Grant	1,000.00	12/01/15							
PC	Habitat for Humanity of KW and Lower Keys		P O Box 5873		Key West	FL	33045	n/a	PC	Unrestricted Charitable Grant	1,000.00	12/01/15							
PC	Hopelink		P O Box 3577		Redmond	WA	98073-3577	n/a	PC	Unrestricted Charitable Grant	2,000.00	12/02/15							
PC	Hopelink		P O Box 3577		Redmond	WA	98073-3577	n/a	PC	Unrestricted Charitable Grant	1,500.00	12/01/15							
PC	Humane Society Seattle		13212 Southeast Eastgate Way		Bellevue	WA	98005	n/a	PC	Unrestricted Charitable Grant	2,750.00	11/05/15							
PC	Intrepid Fallen Heroes Fund		One Intrepid Square	W 46th St & 12 A	New York	NY	10036	n/a	PC	Unrestricted Charitable Grant	1,000.00	12/02/15							
PC	Jersey Battered Women's Services, Inc		P O Box 1437		Morristown	NJ	07962	n/a	PC	Unrestricted Charitable Grant	500.00	12/01/15							
PC	KAIR		3010 Overseas Highway		Marathon	FL	33050	n/a	PC	Unrestricted Charitable Grant	1,100.00	12/01/15							
PC	Key West Botanical Gardens Society		5210 College Rd		Key West	FL	33040	n/a	PC	Unrestricted Charitable Grant	700.00	04/20/15							
PC	Lakeland Hills Family YMCA		100 Fanny Rd		Mn. Lakes	NJ	07046	n/a	PC	Unrestricted Charitable Grant	1,000.00	12/02/15							
PC	Little Red Door		1801 Meridian		Indianapolis	IN	46202	n/a	PC	Unrestricted Charitable Grant	3,000.00	05/06/15							
PC	Market Street Mission		9 Market St		Morristown	NJ	07960-5122	n/a	PC	Unrestricted Charitable Grant	500.00	05/05/15							
PC	Mary's Place		P O Box 1711		Seattle	WA	98111	n/a	PC	Unrestricted Charitable Grant	500.00	12/02/15							
PC	Mary's Place		P O Box 1711		Seattle	WA	98111	n/a	PC	Unrestricted Charitable Grant	500.00	12/01/15							
PC	MdDS Balance Disorder Foundation		22406 Shannondell Dr		Audubon	PA	19403	n/a	PC	Unrestricted Charitable Grant	2,500.00	11/07/15							
PC	Milton Freewater Bread Basket		8 NE 7th Ave		Milton Freewater	OR	97862	n/a	PC	Unrestricted Charitable Grant	750.00	12/02/15							
PC	MIND Research Institute		111 Academy Suite 100		Irvine	CA	92617	n/a	PC	Unrestricted Charitable Grant	3,000.00	05/05/15							
PC	Mountaineers		7700 Sandpoint Way		Seattle	WA	98115	n/a	PC	Unrestricted Charitable Grant	1,000.00	12/01/15							
PC	Motor Marine Laboratory, Inc		1600 Ken Thompson Pkwy		Sarasota	FL	34236-9677	n/a	PC	Unrestricted Charitable Grant	2,000.00	12/01/15							
PC	NAMI Eastside	Family Resource Cir	16315 NE 87th St, Suite B3		Redmond	WA	98052	n/a	PC	Unrestricted Charitable Grant	500.00	11/05/15							
PC	NAMI Eastside	Family Resource Cir	16315 NE 87th St, Suite B3		Redmond	WA	98052	n/a	PC	Unrestricted Charitable Grant	3,000.00	12/01/15							
PC	Nature Conservancy OR-NE		821 SE 14th Ave		Portland	OR	97214	n/a	PC	Unrestricted Charitable Grant	1,000.00	11/07/15							
PC	Nature Conservancy-FL		127 Industrial Rd, Suite D		Big Pine Key	FL	33043	n/a	PC	Unrestricted Charitable Grant									
PC	Nature Conservancy-FL Keys		127 Industrial Rd, Suite D		Big Pine Key	FL	33043	n/a	PC	Unrestricted Charitable Grant	20,000.00	12/01/15							
PC	Nature Conservancy-NJ		200 Potteryville Rd		Chester	NJ	07930-2432	n/a	PC	Unrestricted Charitable Grant	5,000.00	11/05/15							
PC	Nature Conservancy-WA		1917 1st Ave		Seattle	WA	98101	n/a	PC	Unrestricted Charitable Grant	3,000.00	11/07/15							
PC	Nature Conservancy-WA		1917 1st Ave		Seattle	WA	98101	n/a	PC	Unrestricted Charitable Grant	8,000.00	12/01/15							
PC	NEST		501 5th Ave STE 1608		New York	NY	10017	n/a	PC	Unrestricted Charitable Grant	3,000.00	12/02/15							
PC	New Beginnings		P O Box 75125		Seattle	WA	98175-0125	n/a	PC	Unrestricted Charitable Grant	3,000.00	05/05/15							
PC	New Beginnings		P O Box 75125		Seattle	WA	98175-0125	n/a	PC	Unrestricted Charitable Grant	2,500.00	11/07/15							
PC	New Beginnings		P O Box 75125		Seattle	WA	98175-0125	n/a	PC	Unrestricted Charitable Grant	2,500.00	11/07/15							
PC	NOLS		284 Lincoln St		Lander	WY	82520-9900	n/a	PC	Unrestricted Charitable Grant									
PC	Northwest Harvest		P O Box 12272		Seattle	WA	98102	n/a	PC	Unrestricted Charitable Grant	3,000.00	05/05/15							
PC	Northwest Harvest		P O Box 12272		Seattle	WA	98102	n/a	PC	Unrestricted Charitable Grant	5,000.00	12/02/15							
PC	O R E F		9400 W Higgins Rd Ste 215		Rosemont	IL	60018-4975	n/a	PC	Unrestricted Charitable Grant	1,000.00	12/02/15							
PC	Operation Walk		1199 Hadley Rd		Mooresville	IN	46158	n/a	PC	Unrestricted Charitable Grant	3,000.00	12/02/15							
PC	Pacificor International		9 Galen St Suite 217		Watertown	MA	02472-9926	n/a	PC	Unrestricted Charitable Grant	3,000.00	12/02/15							
PC	PCC Farmland Trust		1402 Third Avenue #709		Seattle	WA	98101	n/a	PC	Unrestricted Charitable Grant	2,000.00	11/05/15							
PC	Pratt Fine Arts Center		1902 S Main St		Seattle	WA	98144-2206	n/a	PC	Unrestricted Charitable Grant	1,000.00	05/05/15							
PC	Reef Relief		P O Box 433		Key West	FL	33041	n/a	PC	Unrestricted Charitable Grant	1,000.00	12/01/15							

