

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

The Lanterman Foundation

A Employer identification number

91-1789916

Number and street (or P.O. box number if mail is not delivered to street address)

221-1st Ave. West

Room/suite

108

B Telephone number (see instructions)

206-281-8610

City or town, state or province, country, and ZIP or foreign postal code

Seattle WA 98119-4223C If exemption application is pending, check here ☐ 6G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeD 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 04
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE 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) ▶ \$ 9,123,949J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d), must be on cash basis.)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. R				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	<u>208,461</u>	<u>208,461</u>		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<u>141,753</u>			
	b Gross sales price for all assets on line 6a <u>1,304,188</u>				
	7 Capital gain net income (from Part IV, line 2)		<u>155,361</u>		
	8 Net short-term capital gain				
	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) <u>See Schedule</u>	<u>16,938</u>	<u>16,938</u>			
12 Total. Add lines 1 through 11	<u>372,152</u>	<u>380,760</u>			
Operating and Administrative Expenses	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)	<u>60,000</u>	<u>60,000</u>		
	c Other professional fees (attach schedule)	<u>9,405</u>	<u>9,405</u>		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	<u>4,737</u>	<u>1,532</u>		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	<u>74,142</u>	<u>70,937</u>		
	25 Contributions, gifts, grants paid	<u>284,450</u>			<u>284,450</u>
26 Total expenses and disbursements. Add lines 24 and 25	<u>358,592</u>	<u>70,937</u>		<u>284,450</u>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<u>13,560</u>				
b Net investment income (if negative, enter -0-)		<u>309,823</u>			
c Adjusted net income (if negative, enter -0-)			<u>0</u>		

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	257,471	284,983	284,983
	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)	4,754,254	4,878,264	8,178,074
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ <u>See Schedule</u>)	411,962	271,405	660,892	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,423,687	5,434,652	9,123,949	
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)			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	1,268,411	1,268,411	
	28 Retained earnings, accumulated income, endowment, or other funds	4,155,276	4,166,241	
	29 Total net assets or fund balances (see instructions)	5,423,687	5,434,652	
	30 Total liabilities and net assets/fund balances (see instructions)	5,423,687	5,434,652	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,423,687
2 Enter amount from Part I, line 27a	2	13,560
3 Other increases not included in line 2 (itemize) ▶ <u>Suspended losses recognized</u>	3	3,319
4 Add lines 1, 2, and 3	4	5,440,566
5 Decreases not included in line 2 (itemize) ▶ <u>Non-Deductible losses</u>	5	5,914
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	5,434,652

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 <u>See Schedule</u>				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			155,361	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
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	155,361
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	

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 doesn't 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))
2018	230,950	8,549,628	.027013
2017	448,100	8,354,023	.053639
2016	550,592	6,990,085	.078767
2015	272,237	7,172,996	.037953
2014	344,458	6,982,971	.049328
2 Total of line 1, column (d)			2 .246700
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 .049340
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 8,363,934
5 Multiply line 4 by line 3			5 412,677
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,098
7 Add lines 5 and 6			7 415,775
8 Enter qualifying distributions from Part XII, line 4 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.			8 284,450

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	6,196
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	6,196
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	6,196
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,200
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	3,200
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	2,996
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ 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 the 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 <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? 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. <u>Washington</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? 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 2019 or the tax year beginning in 2019? See the 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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A
- 14 The books are in care of ▶ Kirlan Venture Capital, Inc. Telephone no. ▶ 206-281-8610
Located at ▶ 221-1st Ave. W., #108, Seattle, WA ZIP+4 ▶ 98119-4223
- 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 2019, 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 ▶

	Yes	No
11		X
12		X
13	X	
16		X

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

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

- 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 ▶ ☐
- 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 2019?
- 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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.)
- 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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 20, 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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 2019?

	Yes	No
1b		X
1c		X
2b		
3b		
4a		X
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 ☐ Yes ☒ 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? ☐ Yes ☒ 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? ☐ Yes ☒ No
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No

	Yes	No
5a		
5b		
6a		
6b		X
7a		
7b		
8		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 Attached Schedule		0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
2	
3 All other program-related investments See instructions.	

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 7,968,933
b	Average of monthly cash balances	1b 89,078
c	Fair market value of all other assets (see instructions)	1c 433,293
d	Total (add lines 1a, b, and c)	1d 8,491,304
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 8,491,304
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4 127,370
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 8,363,934
6	Minimum investment return. Enter 5% of line 5	6 418,197

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	1 418,197
2a	Tax on investment income for 2019 from Part VI, line 5	2a 6,196
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 6,196
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 412,001
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 412,001
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	7 412,001

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 284,450
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	4 284,450
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	6 284,450

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				412,001
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				26,894
d From 2017				33,343
e From 2018				
f Total of lines 3a through e	60,237			
4 Qualifying distributions for 2019 from Part XII, line 4: \$ 284,450			0	
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2019 distributable amount				284,450
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	60,237			60,237
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				67,314
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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 2019, enter the date of the ruling **N/A**

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				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

A. Kirk Lanterman

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.

A. Kirk Lanterman

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Total			▶	3a 284,450
b Approved for future payment				
Total			▶	3b 0

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					
4	Dividends and interest from securities			14	208,410	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	146,753	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a <u>pass thru income</u>			16	16,938	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				372,152	
13	Total. Add line 12, columns (b), (d), and (e)				372,152	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--|-----|----|
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) | Cash | | X |
| (2) | Other assets | | X |
| b | Other transactions: | | |
| (1) | Sales of assets to a noncharitable exempt organization | | X |
| (2) | Purchases of assets from a noncharitable exempt organization | | X |
| (3) | Rental of facilities, equipment, or other assets | | X |
| (4) | Reimbursement arrangements | | X |
| (5) | Loans or loan guarantees | | X |
| (6) | Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee _____ Date 5/18/20 Title President

May the IRS discuss this return with the preparer shown below?
See Instructions. ☒ Yes ☐ No

**Paid
Preparer,
Use Only**

Print/Type preparer's name

Richard G. Eide, Jr

Preparer's signature

Two 1/2 inch CP4

Date _____

5/5/2020

Check ☐ if self-employed

PTIN	
------	--

PO0190574

Firm's name ▶ Sweeney Conrad, P.S.

Firm's EIN ▶ 91-1301672

Firm's address ▶ 2601-116th Ave. NE, Ste. 200, Bellevue, WA

Phone no 425-629-1990

98004

THE LANTERMAN FOUNDATION
EIN: 91-1789916
December 31, 2019 Form 990-PF

Part I, line 11 - Other Income

Rental Real Estate income from K-1:
 Sioux Falls Associates, LLC, (EIN: 91-2037430)
 Casper Associates, LLC, (EIN: 91-2098739)
 Ordinary Business income/(loss) from K-1:
 Buckeye Partners, L.P. (EIN:23-2432497)
 (Passive activity fully disposed in 2019)

Column (a)	Column (b)
13,565	13,565
5,643	5,643
(2,270)	(2,270)
16,938	16,938

Part I, line 16b and 16c

16b Accounting fees
 16c Other professional fees-investment and other fees

60,000 60,000
 9,405 9,405

Part I, line 18 taxes

Excise tax
 Foreign taxes

3,205
 1,532 1,532
 4,737 1,532

Part II, line 10b - Investments in Corporate Stock at End of Year

Description

Apple, Inc.
 Capital One Financial
 Carnival Cruise Lines, Inc.
 Chemours Co.
 Deere & Co
 Dollar Tree, Inc.
 Dow Chemical
 Exelon Corp
 FMC Corp New
 L3 Harris Technologies
 ITT Corp
 JP Morgan Chase & Co.
 Johnson & Johnson
 Kinder Morgan
 Microsoft Corp
 MDU Resources Group
 Norfolk Southern Corp.
 Partnerre LTD 6.5%
 Pennymac Mortgage Investment
 Travelers Co.
 US Bancorp
 Union Pacific Corp.
 United Rentals, Inc.
 Wells Fargo & Co.
 Xylem, Inc.
 Zurich Insurance Group ADR
 Alphabet Inc Cl A
 Alphabet Inc Cl C
 Amer Intl Gp.
 Amerco
 Arcos Dorados Hldgs Inc Cls A
 Bank of America Corp
 BASF SE SP ADR
 Berkshire Hathaway Cl B New
 Canadian Natural Resources LTD

Book Value	FMV
126,898	311,563
152,159	152,100
424,775	660,790
6,545	10,854
47,004	86,630
125,960	376,200
72,593	106,614
117,971	182,360
47,861	99,820
8,080	20,183
11,425	36,955
56,140	174,250
230,573	666,626
117,752	60,017
57,900	315,400
57,654	89,130
53,061	194,130
50,381	52,760
194,133	200,610
289,170	479,325
92,715	177,870
75,430	379,659
95,939	166,770
171,595	282,988
34,370	78,790
58,100	82,000
13,513	33,485
2,382	5,348
13,844	14,116
5,159	5,637
9,378	9,720
17,682	38,742
12,421	10,480
13,681	22,650
12,743	10,999

THE LANTERMAN FOUNDATION**EIN: 91-1789916****December 31, 2019 Form 990-PF****Part II, line 10b - Investments in Corporate Stock at End of Year (continued)**

Chubb Ltd.	10,021	15,566
Comcast Corp	9,897	14,166
Conoco Phillips	9,779	14,632
Corepoint Lodging, Inc.	4,785	3,898
Corteva, Inc.	38,119	57,583
Discovery Communications	9,466	10,672
Dupont De Nemours	105,587	125,062
Exxon Mobil Corp.	11,220	9,769
Facebook, Inc	8,697	10,263
FedEx Corp	7,755	7,561
General Electric Co	19,342	10,044
Home Depot Inc.	6,630	17,470
Honeywell Intl	6,006	12,390
Kraft Heinz Co.	8,115	8,033
Liberty Global PLC	6,739	5,117
Livent Corp.	7,453	7,994
Mohawk Industries, Inc.	7,466	8,183
Paccar Inc.	5,675	9,888
Park Hotel Resorts	15,129	15,522
Pepsico Inc. NC	1,641	2,733
Royal Dutch Shell PLC	13,133	14,093
Seaspan Corp.	12,710	20,107
Southwest Airlines	6,951	7,557
United Technologies Corp	6,176	8,986
Vaneck Vectors Oil Svcs	15,994	13,780
Visa Inc. CL A	8,698	30,064
Walt Disney Co Hldg Co	21,182	34,711
Annaly Capital Mgmt	10,039	5,699
Caravan Frontier Mkts	82,085	70,823
DFA US Small Cap Portfolio	71,289	93,431
DFA Intl Real Estate	25,746	23,204
Delaware Value CI Inst	138,964	157,229
Dodge & Cox Intl Stock Fund	215,552	258,895
Emerald Growth Fund	75,598	88,407
Goldman Sachs Emerging Markets	70,600	74,080
Goldman Sachs Intl Small	67,500	72,788
Harbor Cap Appreciation Fund	136,642	213,368
Invesco Oppenheimer Intl	46,269	61,385
iShares Russell Midcap Fund	96,463	261,553
Vanguard 500 Index Fund	140,243	190,966
Vanguard Div Appreciation	26,280	66,942
Virtus Duff & Phelps	19,000	15,891
WCM Focused Intl Growth	229,500	253,818
Vanguard Midcap ETF	165,138	178,180
Total	4,878,264	8,178,074

Part II, line 15 - Other Assets at End of Year

Sioux Falls Assocites, LLC, (EIN. 91-2037430)	148,946	312,535
Casper Associates, LLC, (EIN: 91-2098739)	96,097	126,597
Cedar Fair LP (EIN 34-1560655)	26,362	221,760
	271,405	660,892

THE LANTERMAN FOUNDATION
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Part IV, Line 1a - Capital Gains and Losses for Tax on Investment Income

		Date Purchased	Date Sold	Shares Sold	Sales Price	Cost Basis	Gain (Loss)
Wabtec Corp	P	02/26/19	02/26/19	0.834	60.89	64.18	(3.29)
Garrett Motion, Inc.	P	various	02/06/19	7.000	113.36	67.36	46.00
Under Armour, Inc.	P	various	02/12/19	350.000	7,049.32	6,158.46	890.86
Amerco	P	various	06/13/19	15.000	5,773.40	5,157.39	616.01
Paccar Inc.	P	01/08/16	06/13/19	50.000	3,495.04	2,270.21	1,224.83
Resideo Technologies	P	various	08/09/19	11.000	181.44	169.51	11.93
The Mosaic Co	P	various	08/07/19	200.000	4,417.06	8,409.00	(3,991.94)
Wabtec Corp	P	02/26/19	10/10/19	4.000	260.07	312.24	(52.17)
Stericycle Inc	P	various	11/14/19	85.000	5,202.63	5,976.85	(774.22)
Livent Corp.	P	12/15/14	03/04/19	0.301	3.70	2.40	1.30
Wells Fargo & Co.	D	02/15/02	03/08/19	1,000.000	49,561.55	23,145.83	26,415.72
Dow, Inc.	P	07/23/09	04/02/19	0.667	38.89	14.91	23.98
Corteva, Inc.	P	07/23/09	06/03/19	0.667	18.10	7.85	10.25
Dupont De Nemours	P	07/23/09	06/03/19	0.667	48.02	21.65	26.37
Buckeye Partners LP	P	various	11/01/19	4,000.000	166,000.00	99,759.58	66,240.42
AQR MGD Futures	P	10/04/18	03/01/09	381.291	3,118.14	3,500.00	(381.86)
AQR MGD Futures	P	various	03/01/19	6,547.530	53,544.62	65,082.13	(11,537.51)
Eaton Vance Floating rate	P	06/06/13	03/01/19	5,970.325	53,300.00	54,833.17	(1,533.17)
Loomis Sayles Bond Fd	P	various	03/01/19	4,885.019	65,200.00	55,872.96	9,327.04
Nuveen HY Muni Bond Fd	P	10/18/17	03/01/19	1,458.724	24,900.00	25,374.46	(474.46)
Pimco Commodities Fd	P	09/24/14	03/01/19	845.506	4,500.00	8,705.93	(4,205.93)
Vanguard Div App ETF	P	10/18/10	03/01/19	255.000	27,849.26	12,829.27	15,019.99
iShares Russell Midcap	P	09/24/14	06/24/19	27.000	1,496.33	1,084.28	412.05
iShares Russell Midcap	P	09/24/14	07/05/19	350.000	19,851.89	14,055.53	5,796.36
Vanguard Div App ETF	P	10/18/10	07/05/19	60.000	7,018.13	3,018.65	3,999.48
William Blair Intl Gwth	P	various	07/05/19	4,431.160	125,342.52	103,978.25	21,364.27
AQR Style Premia Alt Fd	P	various	08/19/19	2,722.966	22,895.48	25,000.00	(2,104.52)
Dodge & Cox Inc Fund	P	various	08/19/19	1,004.444	14,190.47	13,500.00	690.47
Gateway Fund Cl Y	P	07/05/19	08/19/19	89.025	2,960.94	3,000.00	(39.06)
Goldman Sachs Abs Ret	P	various	08/19/19	748.349	7,295.10	7,200.00	95.10
Loomis Sayles Bond Fd	P	07/05/19	08/19/19	254.194	3,453.60	3,500.00	(46.40)
Pimco Commodities Fd	P	10/04/18	08/19/19	420.188	2,102.28	2,700.00	(597.72)
Pimco Enhanced	P	various	08/19/19	676.000	68,718.22	68,474.66	243.56
Vanguard ST Inv Grade	P	various	08/20/19	1,900.506	20,444.81	20,047.55	397.26
AQR Style Premia Alt Fd	P	various	08/19/19	6,039.458	50,781.51	63,620.95	(12,839.44)
Dodge & Cox Inc Fund	P	various	08/19/19	5,480.981	77,433.59	75,752.71	1,680.88
Eaton Vance Floating rate	P	various	08/19/19	5,980.481	52,792.65	54,428.76	(1,636.11)
Eaton Vance Mgd Global	P	07/01/10	08/19/19	3,710.000	35,649.71	40,962.97	(5,313.26)
Gateway Fund Cl Y	P	various	08/19/19	1,363.720	45,356.89	35,355.90	10,000.99
Goldman Sachs Abs Ret	P	various	08/19/19	7,872.656	76,744.70	70,994.52	5,750.18
Loomis Sayles Bond Fd	P	12/08/08	08/19/19	3,994.456	54,270.55	39,300.52	14,970.03
Nuveen HY Muni Bond Fd	P	10/18/17	08/19/19	1,559.390	28,209.96	27,125.54	1,084.42
Pimco Commodities Fd	P	various	08/19/19	1,782.750	8,919.44	16,794.07	(7,874.63)
SPDR Gold Shares ETF	P	06/06/13	08/19/19	165.000	23,238.73	22,569.42	669.31
Vanguard ST Inv Grade	P	various	08/20/19	4,251.910	45,740.19	45,539.40	200.79
Vanguard ST Inv Grade	P	03/01/19	09/03/19	252.185	2,703.55	2,652.45	51.10
Capital gain distributions					31,941.30		31,941.30
					<u>1,304,188.03</u>	<u>1,138,391.47</u>	<u>165,796.56</u>
K-1 Gains/Losses							
Cedar Fair L.P.					(5.00)	-	(5.00)
Buckeye Partners L.P.					(10,740.00)	-	(10,740.00)
Sioux Falls Associates, LLC					156.00	-	156.00
Casper Associates, LLC					153.00		153.00
Total					<u>1,293,752.03</u>	<u>1,138,391.47</u>	<u>155,360.56</u>

THE LANTERMAN FOUNDATION
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PART VIII - LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AVRG HRS/WK	COMPENSATION	EMPLOYEE BENEFIT PLAN CONTRIBUTION	EXPENSE ACCOUNT
A. KIRK LANTERMAN 221 1ST AVENUE W., SUITE 100 SEATTLE, WA 98119	PRESIDENT 5.0	0	0	0
JANET O. LANTERMAN 221 1ST AVENUE W., SUITE 100 SEATTLE, WA 98119	SR, VICE PRESIDENT/SECRETAR 1.0	0	0	0
PATRICIA GABLE 15207 152ND AVENUE N.E. WOODINVILLE, WA 98072	VICE PRESIDENT 1.0	0	0	0
BARBARA NIXON 36820 NE 91ST WAY CARNATION, WA 98014	VICE PRESIDENT 1.0	0	0	0
LINDA YOUNG 13004 NE 87TH KIRKLAND, WA 98033	VICE PRESIDENT 1.0	0	0	0
DOROTHY HEBERLING 2532 204TH STREET S.E. BOTHELL, WA 98012	VICE PRESIDENT 1.0	0	0	0

The Lanterman Foundation

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Part XV, Line 3a Grants and Contributions Paid During the year

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
a Paid during the year				
University of Mary 7500 University Drive Bismarck, ND 58501	N/A	Public	To assist the organization in carrying out its charitable purpose	117,000
Alaska Raptor Center 1000 Raptor Way Sitka, AK 99835	N/A	Public	To assist the organization in carrying out its charitable purpose	1,000
Fellowship of Chrstian Athletes 8701 Leeds Road Kansas City, MO 64129	N/A	Public	To assist the organization in carrying out its charitable purpose	2,500
AWB Institute Holiday Kids' Tree Project PO Box 658 Olympia, WA 98507-0658	N/A	Public	To assist the organization in carrying out its charitable purpose	200
The Living Desert 47900 Portola Ave Palm Desert, CA 92260	N/A	Public	To assist the organization in carrying out its charitable purpose	75,000
Fulcrum Foundation 710 Ninth Avenue Seattle, WA 98104	N/A	Public	To assist the organization in carrying out its charitable purpose	5,000
Freedom Foundation P O Box 552 Olympia, WA 98507	N/A	Public	To assist the organization in carrying out its charitable purpose	3,500
St. John's Academy 215 5th Street SE Jamestown, ND 58401	N/A	Public	To assist the organization in carrying out its charitable purpose	1,250
Judicial Watch 425 Third St S W , Suite 800 Washington, DC 20024	N/A	Public	To assist the organization in carrying out its charitable purpose	5,000
Pacific Legal Foundation 930 G Street Sacramento, CA 95814	N/A	Public	To assist the organization in carrying out its charitable purpose	5,000
Sacred Heart School 43-775 Deep Canyon Road Palm Desert, CA 92260	N/A	Public	To assist the organization in carrying out its charitable purpose	2,000
ZGiRLS 500 Yale Ave N Seattle, WA 98109	N/A	Public	To assist the organization in carrying out its charitable purpose	1,000
John F Kennedy Memorial Foundation 73-555 San Geronio Way Palm Desert, CA 92260	N/A	Public	To assist the organization in carrying out its charitable purpose	1,000
Cystic Fibrosis Foundation 4550 Montgomery Ave., Suite 1100N Bethesda, MD 20814	N/A	Public	To assist the organization in carrying out its charitable purpose	5,000

The Lanterman Foundation

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Part XV, Line 3a Grants and Contributions Paid During the year

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
a. Paid during the year				
Eisenhower Health Foundation 39000 Bob Hope Drive Rancho Mirage, CA 92270	N/A	Public	To assist the organization in carrying out its charitable purpose	10,000
Cedar Park Assembly of God of Kirkland 16300 112th Avenue N E. Bothell, WA 98011	N/A	Public	To assist the organization in carrying out its charitable purpose	5,000
University of Washington P O Box 359505 Seattle, WA 98195-9505	N/A	Public	To assist the organization in carrying out its charitable purpose	5,000
UW Foundation P O Box 359505 Seattle, WA 98195-9505	N/A	Public	To assist the organization in carrying out its charitable purpose	25,000
The Society of Neurological Surgeons Winn Prize Endowment 7550 Eagle Way Chicago, IL 60678-1075	N/A	Public	To assist the organization in carrying out its charitable purpose	15,000
				<u>\$284,450</u>