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

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation Lannan Foundation		A Employer identification number 36-6062451
Number and street (or P O box number if mail is not delivered to street address) 313 Read Street	Room/suite	B Telephone number (505) 986-8160
City or town, state, and ZIP code Santa Fe, NM 87501-2628		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 227,265,207.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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))		(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		500.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		10,379.	10,379.		Statement 2
4 Dividends and interest from securities		3,945,027.	3,945,027.		Statement 3
5a Gross rents		12,600.	12,600.		Statement 4
b Net rental income or (loss) 12,600.					
6a Net gain or (loss) from sale of assets not on line 10		10,617,417.			Statement 1
b Gross sales price for all assets on line 6a 40,591,553.					
7 Capital gain net income (from Part IV, line 2)			10,613,340.		
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)					
11 Other income		851.	-517.		Statement 5
12 Total. Add lines 1 through 11		14,586,774.	14,580,829.		
13 Compensation of officers, directors, trustees, etc		709,666.	122,220.		589,359.
14 Other employee salaries and wages		722,080.	9,885.		687,850.
15 Pension plans, employee benefits		339,980.	8,902.		331,274.
16a Legal fees Stmt 6		122,585.	5,585.		129,902.
b Accounting fees Stmt 7		60,396.	10,765.		49,631.
c Other professional fees Stmt 8		681,043.	321,853.		371,273.
17 Interest		1,588.	0.		1,588.
18 Taxes Stmt 9		426,164.	0.		38,088.
19 Depreciation and depletion Stmt 16		168,600.	0.		
20 Occupancy		179,321.	2,160.		177,386.
21 Travel, conferences, and meetings		162,590.	12,819.		139,202.
22 Printing and publications		37,808.	0.		38,235.
23 Other expenses Stmt 10		1,094,327.	44,072.		1,025,507.
24 Total operating and administrative expenses. Add lines 13 through 23		4,706,148.	538,261.		3,579,295.
25 Contributions, gifts, grants paid		5,013,869.			6,827,315.
26 Total expenses and disbursements. Add lines 24 and 25		9,720,017.	538,261.		10,406,610.
27 Subtract line 26 from line 12		4,866,757.			
a Excess of revenue over expenses and disbursements			14,042,568.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	8,258.	12,226.	12,226.
	2 Savings and temporary cash investments	38,580,298.	18,094,755.	18,094,755.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	54,350.	64,908.	64,908.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 12	46,214,843.	26,798,367.	26,798,367.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 13	81,783,784.	130,644,133.	130,644,133.
	14 Land, buildings, and equipment basis ▶ Stmt 16	5,765,803.		
	Less accumulated depreciation ▶	1,847,150.		
	15 Other assets (describe ▶ Statement 14)	20,251,954.	20,177,931.	47,103,223.
	16 Total assets (to be completed by all filers)	190,811,176.	199,710,973.	227,265,207.
	17 Accounts payable and accrued expenses	666,089.	767,233.	
	18 Grants payable	4,575,700.	2,810,500.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	5,241,789.	3,577,733.	
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	185,569,387.	196,133,240.	
	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	185,569,387.	196,133,240.		
31 Total liabilities and net assets/fund balances	190,811,176.	199,710,973.		

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	185,569,387.
2 Enter amount from Part I, line 27a	2	4,866,757.
3 Other increases not included in line 2 (itemize) ▶ See Statement 11	3	5,697,096.
4 Add lines 1, 2, and 3	4	196,133,240.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	196,133,240.

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 Various securities sales			P	Various	Various
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 40,575,332.		29,961,992.	10,613,340.		
b statement 1					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			10,613,340.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	10,613,340.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	N/A	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	9,962,723.	150,275,046.	.066297
2008	15,686,513.	178,296,376.	.087980
2007	19,609,355.	208,728,420.	.093947
2006	20,790,952.	212,110,495.	.098019
2005	21,069,554.	213,079,502.	.098881
2 Total of line 1, column (d)			2 .445124
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 .089025
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 164,667,340.
5 Multiply line 4 by line 3			5 14,659,510.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 140,426.
7 Add lines 5 and 6			7 14,799,936.
8 Enter qualifying distributions from Part XII, line 4			8 10,674,467.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

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	280,851.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		3	280,851.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	280,851.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	285,000.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments		6c	
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6d	
b Exempt foreign organizations - tax withheld at source		7	285,000.
c Tax paid with application for extension of time to file (Form 8868)		8	53.
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	4,096.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 4,096. Refunded ☐			

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4b 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) ☐ NM, IL, TX		
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 2010 or the taxable year beginning in 2010 (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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.lannan.org</u>	13	X	
14	The books are in care of ► <u>Lannan Foundation</u> Telephone no ► <u>(505) 986-8160</u> Located at ► <u>313 Read Street, Santa Fe, New Mexico</u> ZIP+4 ► <u>87501-2628</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> N/A			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____	☐ 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 ► _____		
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 2010 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 2010.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2010?		4b

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

509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ 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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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).

statement 19

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?

If "Yes" to 6b, file Form 8870.

6b

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.

(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 15		709,666.	160,589.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
Davis, Christie Mazuera	Program Officer			
313 Read Street, Santa Fe, NM 87501	36.00	107,692.	45,066.	0.
Chapman, Josephine	Program Officer			
313 Read Street, Santa Fe, NM 87501	36.00	107,692.	38,599.	0.
Betlach, Laurie	Program Officer			
313 Read Street, Santa Fe, NM 87501	36.00	107,692.	35,902.	0.
Simms, Ruth	Controller			
313 Read Street, Santa Fe, NM 87501	36.00	98,846.	38,570.	0.
Carey, Linda	Accounting manager			
313 Read Street, Santa Fe, NM 87501	36.00	82,346.	27,347.	0.

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

2

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
First Pacific Advisors Inc - 11400 W. Olympic Blvd, #1200, Los Angeles, CA 90064	Investment advisors	195,806.
Alexander, Berkey, Williams 2030 Addison, Suite 410, Berkeley, CA 94704	Legal services	85,612.
Network 24/7, LLC PO Box 22849, Santa Fe, NM 87502	Computer networking	68,474.
Bare Feet Studios, Inc. PO Box 596, Kailua, HI 96734	Website hosting	63,472.
Astilli, Inc. 1807 Second St., #105, Santa Fe, NM 87505	Art storage services	60,758.
Total number of others receiving over \$50,000 for professional services		3

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 Readings & Conversations series, please see statement 20.	
	444,880.
2 Writing residency fellowship program, please see statement 21.	
	204,312.
3 Exhibition program, please see statement 22.	
	79,538.
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2010)

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	139,988,268.
b	Average of monthly cash balances	1b	27,080,751.
c	Fair market value of all other assets	1c	105,945.
d	Total (add lines 1a, b, and c)	1d	167,174,964.
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	167,174,964.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,507,624.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	164,667,340.
6	Minimum investment return. Enter 5% of line 5	6	8,233,367.

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	8,233,367.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	280,851.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	280,851.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,952,516.
4	Recoveries of amounts treated as qualifying distributions	4	604,749.
5	Add lines 3 and 4	5	8,557,265.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,557,265.

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	10,406,610.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	267,857.
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	10,674,467.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,674,467.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				8,557,265.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	10,253,671.			
b From 2006	7,228,157.			
c From 2007	9,408,649.			
d From 2008	6,657,181.			
e From 2009	928,048.			
f Total of lines 3a through e	34,475,706.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 10,674,467.				
a Applied to 2009, 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 2010 distributable amount				8,557,265.
e Remaining amount distributed out of corpus	2,117,202.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	36,592,908.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	10,253,671.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	26,339,237.			
10 Analysis of line 9				
a Excess from 2006	7,228,157.			
b Excess from 2007	9,408,649.			
c Excess from 2008	6,657,181.			
d Excess from 2009	928,048.			
e Excess from 2010	2,117,202.			

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> Please see Statement 17.				6,827,315.
Total			▶ 3a	6,827,315.
b <i>Approved for future payment</i> Please see Statement 18.				2,810,500.
Total			▶ 3b	2,810,500.

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee

10-28-11
Date

Treasurer, Director
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name
Lori A McLaughlin

Preparer's signature
Jon A. L...

Date
10/27/2011

Check ☐ self-employed

PTIN
P01231707

Firm's name ► KPMG LLP

Firm's EIN **13-5565207**

Firm's address ▶ 40 W Broad #260, Greenville SC 29651

Phone no 864-250-2620

Form **990-PF** (2010)

8868

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **Part I**

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return See instructions.	Name of exempt organization Lannan Foundation	Employer identification number 36-6062451
	Number, street, and room or suite no. If a P.O. box, see instructions. 313 Read Street	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Santa Fe, New Mexico 87501	

Enter the Return code for the return that this application is for (file a separate application for each return)

0	4
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Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **Lannan Foundation**

Telephone No. ► **505-986-8160** FAX No. ► **505-954-5143**

- If the organization does not have an office or place of business in the United States, check this box ☐
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 20 10 or
- ▶ ☐ tax year beginning _____, 20_____, and ending _____, 20_____.

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	280,600
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	285,000
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Statement 1

Part I, line 6 - Net gain or (loss) from sale of assets

<u>Description</u>	<u>Date and method of acquisition</u>	<u>Method of determining book value</u>	<u>Date sold/donated</u>	<u>Gross sales price</u>	<u>Cost of sale</u>	<u>Unadjusted book basis</u>	<u>Accumulated depreciation</u>	<u>Gain/(loss) on sale/disposition</u>
Disposition and write off of various computers, office equipment and vehicle	Various Purchase	Cost less accum depreciation	Various	\$ 16,221	\$ -	\$ 12,144		\$ 4,077
Total, noninvestment property				16,221	-	12,144	-	4,077
Cash account								
Capital changes	Various Cap change events	Cost	Various	\$ 7,544	\$ -	\$ -	\$ -	\$ 7,544
FPA-Rodriguez								
Securities sales	Various Purchase	Cost	Various	15,105,361	-	8,636,112	-	6,469,249
Capital changes	Various Cap change events	Cost	Various	189,376	-	(606,880)	-	796,256
FPA-Bond fund								
Securities sales	Various Purchase	Cost	Various	5,500,000	-	5,575,864	-	(75,864)
FPA-Crescent fund								
Other gains	Various Purchase	Cost	Various	735,100	-	-	-	735,100
Pimco Real Return fund								
Securities sales	Various Purchase	Cost	Various	3,750,000	-	7,462,509	-	(3,712,509)
Pimco Global fund								
Other gains	Various Purchase	Cost	Various	97,150	-	-	-	97,150
Pimco Total Return fund								
Other gains	Various Purchase	Cost	Various	248,156	-	-	-	248,156
Tukman Capital								
Securities sales	Various Purchase	Cost	Various	14,942,472	-	8,894,387	-	6,048,085
Capital changes	Various Cap change events	Cost	Various	173	-	-	-	173
Total, investment property				40,575,332	-	29,961,992	-	10,613,340
Net gain/loss from sale of assets				\$ 40,591,553	\$ -	\$ 29,974,136	\$ -	\$ 10,617,417

Portfolio Statement

Account Name: LANNAN FDN - CASH ACCOUNT

JAN 10 4 DEC 10

Capital Change Detail

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Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting Shares	Resulting cost	Realized gain/loss Market Translation
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Equities

United States

7 Jan 10	XEROX CORP COM CUSIP 984121103	0 00	XEROX CORP RECEIVED DISTRIBUTION FOR CLASS PERIOD 02/13/1998 TO 08/27/2002 CASH DISTRIBUTION 1 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	27 90		0 00 0 00	27 90 0 00
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11 Jan 10	ENRON CORP COM CUSIP 283561106	0 00	ENRON CORPORATION RECEIVED DISTRIBUTION FOR CLASS PERIOD 09/08/1997 TO 11/30/2001 CASH DISTRIBUTION 2 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	2,132 53		0 00 0 00	2,132 53 0 00
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27 Jan 10	#REORG TIME WARNER STK MERGER TO AOL TIME WARNER INC 2157776 @1 5 1/11/01 CUSIP 887315109	0 00	AOL TIME WARNER RECEIVED DISTRIBUTION FOR CLASS PERIOD 01/27/1999 TO 08/27/2002 CASH DISTRIBUTION 2 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	679 93		0 00 0 00	679 93 0 00
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22 Feb 10	WILLIAMS CO INC COM CUSIP 968457100	0 00	WILLIAMS COMPANIES INC (WMB SUBCLASS) RECEIVED DISTRIBUTION FOR CLASS PERIOD 07/24/2000 TO 07/22/2002 CASH DISTRIBUTION 2 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN -	37 71		0 00 0 00	37 71 0 00
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1 Mar 10	U S CL ACTIONS (DELISTED)VAR CUSIPS) CUSIP 181994104	0 00	SEC SPECIALIST SETTLEMENT FUND VAN DER MOOLEN SPECIALIST FILED A/C 26-35113 NTOA A/C LAN- SP CK#572052 DTD 12/30/09	5 00		0 00 0 00	5 00 0 00
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8 Mar 10	#REORG/LUCENT TECHNOLOGIES INC STK MERGER TO ALCATEL 2005912 EFF 11-30-06 CUSIP 549463107	0 00	LUCENT TECHNOLOGIES INC RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/26/1999 TO 12/20/2000 CASH DISTRIBUTION 1 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	15 15		0 00 0 00	15 15 0 00
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Northern Trust

Generated by Northern Trust from reviewed periodic data on 21 Jan 11

JAN 10 - 31 DEC 10

Account Name: LANNAN FDN CASH ACCOUNT

◆ Capital Change Detail

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Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting Shares	Resulting cost	Realized gain/loss Market Translation
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Equities

United States

17 Mar 10	#REORG NORTEL NETWORKS REV SPLIT TO NORTEL NETWORKS 2-029160 REV EFF 12-1-06 CUSIP 656568102	0.00	NORTEL NETWORKS CORP 1 RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/24/2000 TO 02/15/2001 CASH DISTRIBUTION 2 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	100.88		0.00 0.00	100.88 0.00
19 Mar 10	#REORG TELE COMMUN INC SER A TCI GRP COM EXCH AT&T CORP @ 7757 MGR 3-9-99 CUSIP 87924V101	0.00	TELE-COMMUNICATIONS, INC RECEIVED DISTRIBUTION FOR CLASS PERIOD 06/23/1998 TO 03/09/1999 CASH DISTRIBUTION 1 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	160.65		0.00 0.00	160.65 0.00
7 Apr 10	WORLDCOM INC/WORLDCO CUSIP 98157D106	0.00	WORLDCOM INC RECEIVED DISTRIBUTION FOR CLASS PERIOD 04/28/1999 TO 08/20/2004 CASH DISTRIBUTION 3 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	77.02		0.00 0.00	77.02 0.00
15 Apr 10	QWEST COMMUNICATIONS INTL INC COM CUSIP 749121109	0.00	QWEST COMMUNICATIONS INTL. INC RECEIVED DISTRIBUTION FOR CLASS PERIOD 05/21/1999 TO 12/31/2002 CASH DISTRIBUTION 1 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	1,235.24		0.00 0.00	1,235.24 0.00
6 Aug 10	#REORG/HEALTHSOUTH CORP COM STK REVERSE SPLIT TO 2028661 EFFECTIVE 10/25/06 CUSIP 421924101	0.00	HEALTHSOUTH CORP SEC RECEIVED DISTRIBUTION FOR CLASS PERIOD 08/13/1996 TO 06/22/2005 CASH DISTRIBUTION 1 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	142.87		0.00 0.00	142.87 0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 21 Jan 11

Portfolio Statement

1 JAN 10 - 31 DEC 10

Account Name: LANNAN FDN CASH ACCOUNT

Capital Change Detail

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Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting cost	Resulting Shares	Realized gain/loss
	Shares						Market Translation

Equities

United States

9 Aug 10	#REORG/HEALTHSOUTH CORP COM STK REVERSE SPLIT TO 2028661 EFFECTIVE 10/25/06 CUSIP 421924101	0.00	HEALTHSOUTH CORP RECEIVED DISTRIBUTION FOR CLASS PERIOD 08/13/1996 TO 06/22/2005 CASH DISTRIBUTION 1 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	145.27	0.00	0.00	145.27 0.00
3 Sep 10	CONAGRA FOODS INC CUSIP 205887102	0.00	CONAGRA FOODS, INC (SEC) RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/13/1998 TO 05/24/2001 CASH DISTRIBUTION 1 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	69.36	0.00	0.00	69.36 0.00
13 Sep 10	#REORG/TYCO INTL LTD REV SPLIT TO TYCO INTL LTD 2033035 EFF 6/29/07 CUSIP 902124106	0.00	TYCO INTERNATIONAL LIMITED RECEIVED DISTRIBUTION FOR CLASS PERIOD 12/10/1999 TO 06/07/2002 CASH DISTRIBUTION 2 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	335.22	0.00	0.00	335.22 0.00
21 Sep 10	#REORG/AMERICAN REV SPLIT TO AMERICAN INTERNATIONAL GRP 2053139 6/30/09 CUSIP 026874107	0.00	AMERICAN INTERNATIONAL GROUP, INC (2006) RECEIVED DISTRIBUTION FOR CLASS PERIOD 02/07/2001 TO 03/31/2005 CASH DISTRIBUTION 2 FILED ACCOUNT 2673192 CLOSED ZZ LANNAN FDN -	1,469.37	0.00	0.00	1,469.37 0.00
4 Nov 10	#REORG/CENDANT CORP NIC REV SPLIT TO AVIS BUDGET 2026884 EFF DATE 9-5-06 CUSIP 151313103	0.00	CENDANT CORP RECEIVED DISTRIBUTION FOR CLASS PERIOD 05/31/1995 TO 08/28/1998 CASH DISTRIBUTION 3 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	899.99	0.00	0.00	899.99 0.00

Northern Trust

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◆ Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
29 Nov 10	EL PASO CORP COM CUSIP 28336L109	0.00	EL PASO CORP RECEIVED DISTRIBUTION FOR CLASS PERIOD 02/22/2000 TO 02/17/2004 CASH DISTRIBUTION 2 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	10.50		0.00 0.00	10.50 0.00
Total United States				7,544.59		0.00	7,544.59 0.00
Total Equities				7,544.59		0.00	7,544.59 0.00

Total Payment Income 7,544.59
 Total Payment Income 0.00
 Total Payment Income 7,544.59
 Total Payment Income 0.00

◆ Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Realized Gain/Loss								

Purchases

Equities

11 Aug 10 16 Aug 10 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC UBS WARBURG LLC / 80.00 PURCHASED 1,600.00 SHARES 08-11-10 AT A PRICE OF \$24.726800 COMMISSION OF \$80.00 WARBURG DILLON READ LLC	1,600.000 24.726800	- 39,642.88	0.00	39,642.88	0.00	0.00	0.00	0.00
11 Aug 10 16 Aug 10 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC CSI US INSTITUTIONAL DESK / 95.00 PURCHASED 1,900.00 SHARES 08-11-10 AT A PRICE OF \$24.225800 COMMISSION OF \$95.00 CSI US INSTITUTIONAL DESK	1,900.000 24.225800	- 46,124.02	0.00	46,124.02	0.00	0.00	0.00	0.00
Total United States - USD			- 974,019.14	0.00	974,019.14	0.00	0.00	0.00	0.00
Total common stock			- 974,019.14	0.00	974,019.14	0.00	0.00	0.00	0.00
Total equities			- 974,019.14	0.00	974,019.14	0.00	0.00	0.00	0.00
Total purchases			- 974,019.14	0.00	974,019.14	0.00	0.00	0.00	0.00
Sales			46,800.00	0.00	974,019.14	0.00	0.00	0.00	0.00

Equities

Common stock

United Kingdom - USD

14 Apr 10 19 Apr 10 Settled	ENSCO PLC SPON ADR CUSIP: 283580109 / ESV SSB-CUSTODIAN OTHER CHARGES SOLD 16,200.00 SHARES 04-14-10 AT A PRICE OF \$48.70 NET LESS CHARGES OF \$13.34 SSB-CUSTODIAN	- 16,200.000 48.700000	788,926.66	0.00	- 683,235.00	105,691.66	0.00	105,691.66
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Northern Trust

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1 JAN 01 10 10 DEC 10

ACCOUNT NUMBER: [REDACTED]
ACCOUNT NAME: LANNAN FOND INVEST PACIFIC

Investment Transaction Detail

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Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PA
Price

Transaction Amount
Principal Accrued Interest

Realized Gain/Loss

Cost Market Translation Total

Sales

Equities

11 Jan 10 14 Jan 10 Settled	SIGNET JEWELERS LTD ORD USD0 18 CUSIP: G81276100 / SIG BERNSTEIN, SANFORD C. & CO / 25 00 OTHER CHARGES .37 SOLD 500 00 SHARES 01-11-10 AT A PRICE OF \$28.7773 LESS BROKER COMMISSION OF \$25 00 AND OTHER CHARGES OF \$0.37 BERNSTEIN, SANFORD C. & CO INC	- 500 000 28 777300	14,363 28	0 00	- 13,602.85	760.43	0 00	760 43
13 Jan 10 19 Jan 10 Settled	SIGNET JEWELERS LTD ORD USD0 18 CUSIP: G81276100 / SIG BERNSTEIN, SANFORD C. & CO / 45 00 OTHER CHARGES .33 SOLD 900 00 SHARES 01-13-10 AT A PRICE OF \$28.7936 LESS BROKER COMMISSION OF \$45 00 AND OTHER CHARGES OF \$0.33 BERNSTEIN, SANFORD C. & CO INC	- 900 000 28 793600	25,868.91	0 00	- 24,474 17	1,394 74	0 00	1,394 74
16 Feb 10 19 Feb 10 Settled	SIGNET JEWELERS LTD ORD USD0 18 CUSIP: G81276100 / SIG BERNSTEIN, SANFORD C. & CO / 10 00 OTHER CHARGES .08 SOLD 200 00 SHARES 02-16-10 AT A PRICE OF \$28.7715 LESS BROKER COMMISSION OF \$10 00 AND OTHER CHARGES OF \$0.08 BERNSTEIN, SANFORD C. & CO INC	- 200 000 28 771500	5,744 22	0 00	- 5,368 14	376 08	0 00	376.08
17 Feb 10 22 Feb 10 Settled	SIGNET JEWELERS LTD ORD USD0 18 CUSIP: G81276100 / SIG BERNSTEIN, SANFORD C. & CO / 15 00 OTHER CHARGES .11 SOLD 300 00 SHARES 02-17-10 AT A PRICE OF \$28.7722 LESS BROKER COMMISSION OF \$15 00 AND OTHER CHARGES OF \$0.11 BERNSTEIN, SANFORD C. & CO INC	- 300 000 28 772200	8,616 55	0 00	- 8,052 21	564 34	0 00	564 34

Portfolio Statement

20 JAN 10 - 31 DEC 10

Account Name: LANNAN FDN FIRST PACIFIC

Investment Transaction Detail

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Trade Date	Security Description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission								
	Narrative								

Sales

Equities

18 Feb 10	SIGNET JEWELERS LTD ORD USD0 18	-	300.000	8,676 06	0 00	- 8,052 21	623 85	0 00	623 85
23 Feb 10	CUSIP: G81276100 / SIG								
Settled	BERNSTEIN, SANFORD C & CO / 15 00	28	970600						
	OTHER CHARGES 12								
	SOLD 300 00 SHARES 02-18-10 AT								
	A PRICE OF \$28 9706 LESS								
	BROKER COMMISSION OF \$15 00								
	AND OTHER CHARGES OF \$0 12								
	BERNSTEIN, SANFORD C & CO INC								
19 Feb 10	SIGNET JEWELERS LTD ORD USD0 18	-	1,800 000	52,150 73	0 00	- 48,313 28	3,837 45	0 00	3,837 45
24 Feb 10	CUSIP: G81276100 / SIG								
Settled	BERNSTEIN, SANFORD C & CO / 90 00	29	023000						
	OTHER CHARGES 67								
	SOLD 1,800 00 SHARES 02-19-10								
	AT A PRICE OF \$29 023 LESS								
	BROKER COMMISSION OF \$80 00								
	AND OTHER CHARGES OF \$0 67								
	BERNSTEIN, SANFORD C & CO INC								
22 Feb 10	SIGNET JEWELERS LTD ORD USD0 18	-	900 000	26,062 58	0 00	- 24,156 63	1,905 95	0 00	1,905 95
25 Feb 10	CUSIP: G81276100 / SIG								
Settled	BERNSTEIN, SANFORD C & CO / 45 00	29	008800						
	OTHER CHARGES 34								
	SOLD 900 00 SHARES 02-22-10 AT								
	A PRICE OF \$29 0088 LESS								
	BROKER COMMISSION OF \$45 00								
	AND OTHER CHARGES OF \$0 34								
	BERNSTEIN, SANFORD C & CO INC								
23 Feb 10	SIGNET JEWELERS LTD ORD USD0 18	-	200 000	5,747 62	0 00	- 5,368 14	379 48	0 00	379 48
26 Feb 10	CUSIP: G81276100 / SIG								
Settled	BERNSTEIN, SANFORD C & CO / 10 00	28	788500						
	OTHER CHARGES 08								
	SOLD 200 00 SHARES 02-23-10 AT								
	A PRICE OF \$28 7885 LESS								
	BROKER COMMISSION OF \$10 00								
	AND OTHER CHARGES OF \$0 08								
	BERNSTEIN, SANFORD C & CO INC								

Northern Trust

Generated by Northern Trust from reviewed periodic data on 21 Jan 11

◆ Investment Transaction Detail

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Trade Date
 Settle Date
 Trade Status

Security Description
 Asset ID / Ticker
 Broker / Commission
 Narrative

Shares/PAR
 Price

Transaction Amount
 Principal
 Accrued Interest

Realized Gain/Loss

Market

Cost

Translation

Total

Sales

Equities

24 Feb 10	SIGNET JEWELERS LTD ORD USD0 18	- 200,000	5,769 32	0 00	- 5,296 81	472 51	0 00	472 51
1 Mar 10	CUSIP: G81276100 / SIG							
Settled	BERNSTEIN, SANFORD C & CO / 10 00	28 897000						
	OTHER CHARGES .08							
	SOLD 200 00 SHARES 02-24-10 AT							
	A PRICE OF \$28 897 LESS BROKER							
	COMMISSION OF \$10 00 AND OTHER							
	CHARGES OF \$0 08 BERNSTEIN,							
	SANFORD C & CO INC							

14 Apr 10	SIGNET JEWELERS LTD ORD USD0 18	- 11,519,000	392,752 09	0 00	- 214,619 99	178,132 10	0 00	178,132 10
19 Apr 10	CUSIP: G81276100 / SIG							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	34,136600						
	460.76							
	OTHER CHARGES 6 65							
	SOLD 11,519 00 SHARES 04-14-10							
	AT A PRICE OF \$34 1366 LESS							
	BROKER COMMISSION OF \$460 76							
	AND OTHER CHARGES OF \$6 65							
	MERRILL LYNCH, PIERCE, FENNER							

15 Apr 10	SIGNET JEWELERS LTD ORD USD0 18	- 7,481 000	254,798 55	0 00	- 110,671 09	144,127 46	0 00	144,127 46
20 Apr 10	CUSIP: G81276100 / SIG							
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	34,100000						
	299 24							
	OTHER CHARGES 4 31							
	SOLD 7,481 00 SHARES 04-15-10							
	AT A PRICE OF \$34 10 LESS							
	BROKER COMMISSION OF \$299 24							
	AND OTHER CHARGES OF \$4 31							
	MERRILL LYNCH, PIERCE, FENNER							

18 Nov 10	SIGNET JEWELERS LTD ORD USD0 18	- 1,400 000	51,419 44	0 00	- 20,445 46	30,973 98	0 00	30,973 98
23 Nov 10	CUSIP: G81276100 / SIG							
Settled	MAXIM GROUP / 70 00	36 778800						
	OTHER CHARGES 88							
	SOLD 1,400 00 SHARES 11-18-10							
	AT A PRICE OF \$36 7788 LESS							
	BROKER COMMISSION OF \$70 00							
	AND OTHER CHARGES OF \$0 88							
	MAXIM GROUP							

11 JAN 10 - 31 DEC 10

◆ Investment Transaction Detail

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Trade Date <u>Settle Date</u> Trade Status	Security Description <u>Asset ID / Ticker</u> <u>Broker / Commission</u> Narrative	<u>Shares/PAR</u> Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

26 Nov 10 1 Dec 10 Settled	SIGNET JEWELERS LTD ORD USD0.18 CUSIP: G81276100 / SIG MCDONALD AND COMPANY/KEYBANC / 70.00 OTHER CHARGES: 96 SOLD 1,400.00 SHARES 11-26-10 AT A PRICE OF \$40.1903 LESS BROKER COMMISSION OF \$70.00 AND OTHER CHARGES OF \$0.96 MCDONALD & CO	- 1,400.000 40 190300	56,195.46	0.00	- 20,445.46	35,750.00	0.00		35,750.00
21 Dec 10 27 Dec 10 Settled	SIGNET JEWELERS LTD ORD USD0.18 CUSIP: G81276100 / SIG MERRILL LYNCH PIERCE FENNER & SMITH / 20.00 OTHER CHARGES: 30 SOLD 400.00 SHARES 12-21-10 AT A PRICE OF \$43.75 LESS BROKER COMMISSION OF \$20.00 AND OTHER CHARGES OF \$0.30 MERRILL LYNCH, PIERCE, FENNER	- 400.000 43 750000	17,479.70	0.00	- 5,546.19	11,933.51	0.00		11,933.51
Total United Kingdom - USD			1,714,571.17	0.00	- 1,197,647.63	516,923.54	0.00		516,923.54

United States - USD

15 Jan 10 22 Jan 10 Settled	#REORG ST MARY LND & EXP NAME CHANGE SM ENERGY CO 2060483 EFF 06/02/2010 CUSIP: 792228108 / SM BEAR STEARNS 57079 / 5.00 OTHER CHARGES: 05 SOLD 100.00 SHARES 01-15-10 AT A PRICE OF \$37.5048 LESS BROKER COMMISSION OF \$5.00 AND OTHER CHARGES OF \$0.05 BEAR, STEARNS & CO	- 100.000 37.504800	3,745.43	0.00	- 1,370.73	2,374.70	0.00		2,374.70
19 Jan 10 22 Jan 10 Settled	#REORG ST MARY LND & EXP NAME CHANGE SM ENERGY CO 2060483 EFF 06/02/2010 CUSIP: 792228108 / SM BEAR STEARNS 57079 / 45.00 OTHER CHARGES: 43 SOLD 900.00 SHARES 01-19-10 AT A PRICE OF \$37.5278 LESS BROKER COMMISSION OF \$45.00 AND OTHER CHARGES OF \$0.43 BEAR, STEARNS & CO.	- 900.000 37.527800	33,729.59	0.00	- 12,336.57	21,393.02	0.00		21,393.02

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Portfolio Statement

11/29/10 3:15 DEC 10

Account Number: 11111111111111111111
 Account Name: NORTHERN TRUST

Investment Transaction Detail

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 Trade Status

Security Description
 Asset ID / Ticker
 Broker / Commission
 Narrative

Shares/PA
 Price

Transaction Amount
 Principal Accrued Interest

Cost

Market

Translation

Realized Gain/Loss

Total

Sales

Equities

14 Apr 10 19 Apr 10 Settled	#REORG ST MARY LND & EXP NAME CHANGE SM ENERGY CO 2060483 EFF 06/02/2010 CUSIP 792228108 / SM MERRILL LYNCH PIERCE FENNER & SMITH / 188 00 OTHER CHARGES 3 02 SOLD 4,700 00 SHARES 04-14-10 AT A PRICE OF \$38 0042 LESS BROKER COMMISSION OF \$188 00 AND OTHER CHARGES OF \$3 02 MERRILL LYNCH, PIERCE, FENNER	- 4,700 000 38 004200	178,428 72	0 00	- 60,518 45	117,910 27	0 00	117,910 27
14 Apr 10 19 Apr 10 Settled	#REORG/BJ SVCS CO CSH & STK MERGER BAKERHUGHES INC 2043327 EFF 4/28/10 CUSIP 055482103 / BJS MERRILL LYNCH PIERCE FENNER & SMITH / 936 00 OTHER CHARGES 8 84 SOLD 23,400 00 SHARES 04-14-10 AT A PRICE OF \$22 3641 LESS BROKER COMMISSION OF \$936 00 AND OTHER CHARGES OF \$8 84 MERRILL LYNCH, PIERCE, FENNER	- 23,400 000 22 364100	522,375 10	0 00	- 302,559 83	219,815 27	0 00	219,815 27
29 Mar 10 1 Apr 10 Settled	#REORG/CNX GAS CORP COM CASH MERGER EFF 5/28/10 CUSIP 12618H309 / CXG HOWARD, WEIL, DIV LEGG MASON / 10 00 OTHER CHARGES 13 SOLD 200 00 SHARES 03-29-10 AT A PRICE OF \$38 00 LESS BROKER COMMISSION OF \$10 00 AND OTHER CHARGES OF \$0 13 HOWARD, WEIL, LABOUISSIE	- 200 000 38 000000	7,589 87	0 00	- 2,942 84	4,647 03	0 00	4,647 03
31 Mar 10 6 Apr 10 Settled	#REORG/CNX GAS CORP COM CASH MERGER EFF 5/28/10 CUSIP 12618H309 / CXG HOWARD, WEIL, DIV LEGG MASON / 108 00 OTHER CHARGES 1 74 SOLD 2,700 00 SHARES 03-31-10 AT A PRICE OF \$38 0289 LESS BROKER COMMISSION OF \$108 00 AND OTHER CHARGES OF \$1 74 HOWARD, WEIL, LABOUISSIE	- 2,700 000 38 028900	102,568 29	0 00	- 39,728 34	62,839 95	0 00	62,839 95

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◆ Investment Transaction Detail

Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss			
					Principal	Accrued Interest	Cost	Market	Translation	Total

Sales

Equities

31 Mar 10 6 Apr 10 Settled	#REORG/CNX GAS CORP COM CASH MERGER EFF 5/28/10 CUSIP 12618H309 / CXG BAYPOINT TRADING LLC / 116 00 OTHER CHARGES 1 87 SOLD 2,900 00 SHARES 03-31-10 AT A PRICE OF \$38 01 LESS BROKER COMMISSION OF \$116 00 AND OTHER CHARGES OF \$1 87 BAYPOINT TRADING LLC	- 2,900 000 38 010000	110,111 13	0 00	- 42,671 18	67,439 95	0 00	67,439 95	
4 Jan 10 7 Jan 10 Settled	ARROW ELECTR INC COM CUSIP 042735100 / ARW RAYMOND JAMES / 85 00 OTHER CHARGES 1 32 SOLD 1,700 00 SHARES 01-04-10 AT A PRICE OF \$30 0398 LESS BROKER COMMISSION OF \$85 00 AND OTHER CHARGES OF \$1 32 RAYMOND, JAMES	- 1,700 000 30 039800	50,981 34	0 00	- 32,257 50	18,723 84	0 00	18,723 84	
5 Jan 10 8 Jan 10 Settled	ARROW ELECTR INC COM CUSIP 042735100 / ARW RAYMOND JAMES / 20 00 OTHER CHARGES 31 SOLD 400 00 SHARES 01-05-10 AT A PRICE OF \$30 00 LESS BROKER COMMISSION OF \$20 00 AND OTHER CHARGES OF \$0 31 RAYMOND, JAMES	- 400 000 30 000000	11,979 69	0 00	- 7,590 00	4,389 69	0 00	4,389 69	
8 Jan 10 13 Jan 10 Settled	ARROW ELECTR INC COM CUSIP 042735100 / ARW RAYMOND JAMES / 40 00 OTHER CHARGES 62 SOLD 800 00 SHARES 01-08-10 AT A PRICE OF \$30 0411 LESS BROKER COMMISSION OF \$40 00 AND OTHER CHARGES OF \$0 62 RAYMOND, JAMES	- 800 000 30 041100	23,992 26	0 00	- 15,180 00	8,812 26	0 00	8,812 26	

Investment Transaction Detail

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Trade Date	Security Description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission								
	Narrative								

Sales

Equities

14 Apr 10 19 Apr 10 Settled	ARROW ELECTRIC INC COM CUSIP 042735100 / ARW MERRILL LYNCH PIERCE FENNER & SMITH / 804 00 OTHER CHARGES 10 73 SOLD 20,100 00 SHARES 04-14-10 AT A PRICE OF \$31 5891 LESS BROKER COMMISSION OF \$804 00 AND OTHER CHARGES OF \$10 73 MERRILL LYNCH, PIERCE, FENNER	- 20,100 000	31.589100	634,126 18	0 00	- 376,168 91	257,957 27	0 00	257,957 27
14 Apr 10 19 Apr 10 Settled	ATWOOD OCEANICS INC COM CUSIP 050095108 / ATW MERRILL LYNCH PIERCE FENNER & SMITH / 296 00 OTHER CHARGES 4 65 SOLD 7,400 00 SHARES 04-14-10 AT A PRICE OF \$37 172400 BROKER COMMISSION OF \$296 00 AND OTHER CHARGES OF \$4 65 MERRILL LYNCH, PIERCE, FENNER	- 7,400 000	37 172400	274,775 11	0 00	- 185,048 00	89,727 11	0 00	89,727 11
14 Apr 10 19 Apr 10 Settled	AVNET INC COM CUSIP 053807103 / AVT MERRILL LYNCH PIERCE FENNER & SMITH / 892 00 OTHER CHARGES 12 18 SOLD 22,300 00 SHARES 04-14-10 AT A PRICE OF \$32 319900 BROKER COMMISSION OF \$892 00 AND OTHER CHARGES OF \$12 18 MERRILL LYNCH, PIERCE, FENNER	- 22,300 000	32.319900	719,829 59	0 00	- 158,521 71	561,307 88	0 00	561,307 88
11 May 10 11 May 10 Settled	BAKER HUGHES INC COM CUSIP 057224107 / BHI RECEIVED CASH IN LIEU OF FRACTIONAL INTEREST CASH RATE OF 46 73 PER SHARE/PA PER FRACTIONAL AMOUNT ALLOCATION PAID FROM CASH AND STOCK	- 0.640	0.000000	29.91	0 00	- 32.42	- 2 51	0 00	- 2.51

Investment Transaction Detail

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Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/IPAR
Price

Transaction Amount
Principal
Accrued Interest

Cost
Market
Translation

Total

Realized Gain/Loss

Sales

Equities

3 Nov 10 8 Nov 10 Settled	BAKER HUGHES INC COM CUSIP: 057224107 / BHI ROCHDALE SECURITIES CORPORATION / 130 00 OTHER CHARGES: 2 18 SOLD 2,600 00 SHARES 11-03-10 AT A PRICE OF \$49 5434 LESS BROKER COMMISSION OF \$130 00 AND OTHER CHARGES OF \$2 18 ROCHDALE SECURITIES CORP	- 2,600 000 49 543400	128,680 66	0 00	- 131,703 09	- 3,022 43	0 00	- 3,022 43
4 Nov 10 9 Nov 10 Settled	BAKER HUGHES INC COM CUSIP: 057224107 / BHI ISI GROUP INC / 160 00 OTHER CHARGES: 2 72 SOLD 3,200 00 SHARES 11-04-10 AT A PRICE OF \$50 2706 LESS BROKER COMMISSION OF \$160 00 AND OTHER CHARGES OF \$2 72 ISI GROUP	- 3,200 000 50 270600	160,703 20	0 00	- 162,096 11	- 1,392 91	0 00	- 1,392 91
30 Nov 10 3 Dec 10 Settled	BAKER HUGHES INC COM CUSIP: 057224107 / BHI CITATION GROUP / 120 00 OTHER CHARGES: 2 06 SOLD 2,400 00 SHARES 11-30-10 AT A PRICE OF \$50 7684 LESS BROKER COMMISSION OF \$120 00 AND OTHER CHARGES OF \$2 06 CITATION GROUP (THRU MERRILL)	- 2,400 000 50 768400	121,722 10	0 00	- 121,572 09	150 01	0 00	150 01
14 Apr 10 19 Apr 10 Settled	CABOT OIL & GAS CORP COM CUSIP: 127097103 / COG MERRILL LYNCH PIERCE FENNER & SMITH / 40 00 OTHER CHARGES: 68 SOLD 1,000 00 SHARES 04-14-10 AT A PRICE OF \$40 2323 LESS BROKER COMMISSION OF \$40 00 AND OTHER CHARGES OF \$0 68 MERRILL LYNCH, PIERCE, FENNER	- 1,000 000 40 232300	40,191 62	0 00	- 22,730 60	17,461 02	0 00	17,461 02

Investment Transaction Detail

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Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PA
Price

Transaction Amount
Principal Accrued Interest

Cost Market Translation

Realized Gain/Loss
Total

Sales

Equities

9 Mar 10 12 Mar 10 Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS CITATION GROUP / 60 00 OTHER CHARGES 13 SOLD 1,500 00 SHARES 03-09-10 AT A PRICE OF \$6 6023 LESS BROKER COMMISSION OF \$60 00 AND OTHER CHARGES OF \$0 13 CITATION GROUP (THRU MERRILL)	- 1,500 000 6 602300	9,843 32	0 00	- 7,218 75	2,624 57	0 00	2,624 57
10 Mar 10 15 Mar 10 Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS CITATION GROUP / 308 00 OTHER CHARGES 65 SOLD 7,700 00 SHARES 03-10-10 AT A PRICE OF \$6 6055 LESS BROKER COMMISSION OF \$308 00 AND OTHER CHARGES OF \$0 65 CITATION GROUP (THRU MERRILL)	- 7,700 000 6 605500	50,553 70	0 00	- 37,056 25	13,497 45	0 00	13,497 45
11 Mar 10 16 Mar 10 Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS CITATION GROUP / 236 00 OTHER CHARGES 50 SOLD 5,900 00 SHARES 03-11-10 AT A PRICE OF \$6 6126 LESS BROKER COMMISSION OF \$236 00 AND OTHER CHARGES OF \$0 50 CITATION GROUP (THRU MERRILL)	- 5,900 000 6 612600	38,777 84	0 00	- 28,393 75	10,384 09	0 00	10,384 09
12 Mar 10 17 Mar 10 Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS CITATION GROUP / 24 00 OTHER CHARGES 05 SOLD 600 00 SHARES 03-12-10 AT A PRICE OF \$6 6088 LESS BROKER COMMISSION OF \$24 00 AND OTHER CHARGES OF \$0 05 CITATION GROUP (THRU MERRILL)	- 600 000 6 608800	3,941 23	0 00	- 2,887 50	1,053 73	0 00	1,053 73

Portfolio Statement

10/24/10 10:31 DEC 10

Account Number: [REDACTED]
Account Name: LAMINATED STEPS, LP
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Investment Transaction Detail

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Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission						
	Narrative						

Sales

Equities

15 Mar 10	18 Mar 10	Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS CITATION GROUP / 52 00 OTHER CHARGES 11 SOLD 1,300 00 SHARES 03-15-10 AT A PRICE OF \$6 6111 LESS BROKER COMMISSION OF \$52 00 AND OTHER CHARGES OF \$0 11 CITATION GROUP (THRU MERRILL)	- 1,300 000 6 611100	8,542 32	0 00	- 6,256 25	2,286 07	0 00	2,286 07
16 Mar 10	19 Mar 10	Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS CITATION GROUP / 148 00 OTHER CHARGES 31 SOLD 3,700 00 SHARES 03-16-10 AT A PRICE OF \$6 6139 LESS BROKER COMMISSION OF \$148 00 AND OTHER CHARGES OF \$0 31 CITATION GROUP (THRU MERRILL)	- 3,700 000 6 613900	24,323 12	0 00	- 17,806 25	6,516 87	0 00	6,516 87
1 Apr 10	7 Apr 10	Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS STERNE AGEE AND LEACH INC / 276 00 OTHER CHARGES 64 SOLD 6,900 00 SHARES 04-01-10 AT A PRICE OF \$5 404 LESS BROKER COMMISSION OF \$276 00 AND OTHER CHARGES OF \$0 64 STERNE, AGEE & LEACH, INC.	- 6,900 000 5 404000	37,010 96	0 00	- 30,187 50	6,823 46	0 00	6,823 46
1 Apr 10	7 Apr 10	Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 464 00 OTHER CHARGES 1 05 SOLD 11,600 00 SHARES 04-01-10 AT A PRICE OF \$5 3451 LESS BROKER COMMISSION OF \$464 00 AND OTHER CHARGES OF \$1 05 SMITH BARNEY INC	- 11,600 000 5 345100	61,538 11	0 00	- 55,562 50	5,975 61	0 00	5,975 61

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Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Realized Gain/Loss
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest		
Trade Status	Broker / Commission					
	Narrative					Total

Sales

Equities

1 Apr 10 7 Apr 10 Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS MCDONALD AND COMPANY/KEYBANC / 312 00 OTHER CHARGES: 71 SOLD 7,800 00 SHARES 04-01-10 AT A PRICE OF \$5 3322 LESS BROKER COMMISSION OF \$312 00 AND OTHER CHARGES OF \$0.71 MCDONALD & CO.	- 7,800 000 5 332200	41,278 45	0 00	- 34,125 00	7,153 45	0 00	7,153 45
5 Apr 10 8 Apr 10 Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS CREDIT SUISSE FIRST BOSTON CORPORATION /160 00 OTHER CHARGES: 35 SOLD 4,000 00 SHARES 04-05-10 AT A PRICE OF \$5 177 LESS BROKER COMMISSION OF \$160.00 AND OTHER CHARGES OF \$0 35 FIRST BOSTON CORP	- 4,000 000 5 177000	20,547 65	0 00	- 17,500.00	3,047.65	0 00	3,047 65
5 Apr 10 8 Apr 10 Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS MORGAN STANLEY & CO INC. NEW YORK / 632.00 OTHER CHARGES: 1 39 SOLD 15,800 00 SHARES 04-05-10 AT A PRICE OF \$5 1976 LESS BROKER COMMISSION OF \$632 00 AND OTHER CHARGES OF \$1.39 MORGAN STANLEY & CO	- 15,800 000 5 197600	81,488 69	0.00	- 64,406 25	17,082.44	0 00	17,082 44
6 Apr 10 9 Apr 10 Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS BARCLAYS CAPITAL LE / 124 00 OTHER CHARGES: 27 SOLD 3,100 00 SHARES 04-06-10 AT A PRICE OF \$5 00 LESS BROKER COMMISSION OF \$124 00 AND OTHER CHARGES OF \$0 27 BARCLAYS CAPITAL LE	- 3,100 000 5 000000	15,375 73	0 00	- 12,593 75	2,781 98	0 00	2,781.98

Portfolio Statement

1 JAN 10 3 10 DEC 10

ACCOUNT NUMBER
ACCOUNT NAME LA NAVE EDN FIRST AUTO

Investment Transaction Detail

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Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
					Principal	Accrued Interest				

Sales

Equities

6 Apr 10 9 Apr 10 Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS CSI US INSTITUTIONAL DESK / 260 00 OTHER CHARGES 56 SOLD 6,500 00 SHARES 04-06-10 AT A PRICE OF \$5 0921 LESS BROKER COMMISSION OF \$260 00 AND OTHER CHARGES OF \$0 56 CSI US INSTITUTIONAL DESK	- 6,500 000 5 092100	32,838 09	0 00	- 28,406 25	6,431 84	0 00		6,431.84
6 Apr 10 9 Apr 10 Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS BEAR STEARNS 57079 / 464 00 OTHER CHARGES 99 SOLD 11,600 00 SHARES 04-06-10 AT A PRICE OF \$5 00 LESS BROKER COMMISSION OF \$464 00 AND OTHER CHARGES OF \$0 99 BEAR, STEARNS & CO	- 11,600 000 5 000000	57,535 01	0 00	- 47,125 00	10,410 01	0 00		10,410.01
7 Apr 10 12 Apr 10 Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS BARCLAYS CAPITAL LE / 276 00 OTHER CHARGES 61 SOLD 6,900 00 SHARES 04-07-10 AT A PRICE OF \$5 15 LESS BROKER COMMISSION OF \$276 00 AND OTHER CHARGES OF \$0 61 BARCLAYS CAPITAL LE	- 6,900 000 5.150000	35,258 39	0 00	- 28,031 25	7,227 14	0 00		7,227.14
7 Apr 10 12 Apr 10 Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS BARCLAYS CAPITAL LE / 96 00 OTHER CHARGES 21 SOLD 2,400 00 SHARES 04-07-10 AT A PRICE OF \$5 00 LESS BROKER COMMISSION OF \$96.00 AND OTHER CHARGES OF \$0 21 BARCLAYS CAPITAL LE	- 2,400 000 5 000000	11,903 79	0 00	- 9,750 00	2,153 79	0 00		2,153.79

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◆ Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest				Translation	

Sales

Equities

7 Apr 10 12 Apr 10 Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS BEAR STEARNS 57079 / 368 00 OTHER CHARGES .78 SOLD 9,200 00 SHARES 04-07-10 AT A PRICE OF \$5 00 LESS BROKER COMMISSION OF \$368 00 AND OTHER CHARGES OF \$0 78 BEAR, STEARNS & CO.	- 9,200 000 5 000000	45,631 22	0 00	- 37,375 00	8,256 22	0 00		8,256 22
8 Apr 10 13 Apr 10 Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS PIPER JAFFRAY INC / 416 00 OTHER CHARGES .94 SOLD 10,400 00 SHARES 04-08-10 AT A PRICE OF \$5 3213 LESS BROKER COMMISSION OF \$416 00 AND OTHER CHARGES OF \$0 94 PIPER, JAFFRAY & HOPWOOD, INC	- 10,400 000 5 321300	54,924 58	0 00	- 42,250 00	12,674 58	0 00		12,674 58
8 Apr 10 13 Apr 10 Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS BARCLAYS CAPITAL LE / 788 00 OTHER CHARGES 1 74 SOLD 19,700 00 SHARES 04-08-10 AT A PRICE OF \$5 20 LESS BROKER COMMISSION OF \$788 00 AND OTHER CHARGES OF \$1 74 BARCLAYS CAPITAL LE	- 19,700 000 5 200000	101,650 26	0 00	- 80,031 25	21,619 01	0 00		21,619.01
9 Apr 10 14 Apr 10 Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS FIRST CLEARING LLC / 452 00 OTHER CHARGES 1 03 SOLD 11,300 00 SHARES 04-09-10 AT A PRICE OF \$5 3553 LESS BROKER COMMISSION OF \$452 00 AND OTHER CHARGES OF \$1 03 FIRST CLEARING LLC	- 11,300 000 5 355300	60,061 86	0 00	- 42,046.69	18,015 17	0 00		18,015 17

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Generated by Northern Trust from reviewed periodic data on 21 Jan 11

Portfolio Statement

Account Number: [REDACTED]
 Account Name: NORTHERN TRUST

Investment Transaction Detail

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Trade Date	Security Description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission								
	Narrative								

Sales

Equities

14 Apr 10	CHARMING SHOPPES INC COM	- 68,000 000		393,488.90	0 00	- 200,786 19	192,702 71	0 00	192,702 71
19 Apr 10	CUSIP 161133103 / CHRS								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	5 826700							
	2,720 00								
	OTHER CHARGES 6 70								
	SOLD 68,000 00 SHARES 04-14-10								
	AT A PRICE OF \$5 8267 LESS								
	BROKER COMMISSION OF \$2,720 00								
	AND OTHER CHARGES OF \$6 70								
	MERRILL LYNCH, PIERCE, FENNER								
16 Apr 10	CHARMING SHOPPES INC COM	- 300 000		1,787 96	0 00	- 832 62	955 34	0 00	955 34
21 Apr 10	CUSIP 161133103 / CHRS								
Settled	CITIGROUP GLOBAL MARKETS INC/SMITH	6 000000							
	BARNEY / 12 00								
	OTHER CHARGES 04								
	SOLD 300 00 SHARES 04-16-10 AT								
	A PRICE OF \$6 00 LESS BROKER								
	COMMISSION OF \$12 00 AND OTHER								
	CHARGES OF \$0 04 SMITH BARNEY								
	INC								
19 Apr 10	CHARMING SHOPPES INC COM	- 2,900 000		17,287 18	0 00	- 8,048.66	9,238 52	0 00	9,238 52
22 Apr 10	CUSIP 161133103 / CHRS								
Settled	CITIGROUP GLOBAL MARKETS INC/SMITH	6 001200							
	BARNEY / 116 00								
	OTHER CHARGES 30								
	SOLD 2,900 00 SHARES 04-19-10								
	AT A PRICE OF \$6 0012 LESS								
	BROKER COMMISSION OF \$116 00								
	AND OTHER CHARGES OF \$0 30								
	SMITH BARNEY INC								
20 Apr 10	CHARMING SHOPPES INC COM	- 1,100 000		6,558 30	0 00	- 3,025 26	3,533 04	0 00	3,533 04
23 Apr 10	CUSIP 161133103 / CHRS								
Settled	CITIGROUP GLOBAL MARKETS INC/SMITH	6 002200							
	BARNEY / 44 00								
	OTHER CHARGES .12								
	SOLD 1,100 00 SHARES 04-20-10								
	AT A PRICE OF \$6 0022 LESS								
	BROKER COMMISSION OF \$44 00								
	AND OTHER CHARGES OF \$0 12								
	SMITH BARNEY INC								

Northern Trust

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Portfolio Statement

JAN 10 - 31 DEC 10

Account Name: LANNAN FUND - FLS - PAGE 10

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Realized Gain/Loss								

Sales

Equities

21 Apr 10 26 Apr 10 Settled	CHARMING SHOPPES INC COM CUSIP 161133103 / CHRS CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 60 00 OTHER CHARGES. SOLD 1,500 00 SHARES 04-21-10 AT A PRICE OF \$6 109 LESS BROKER COMMISSION OF \$60 00 AND OTHER CHARGES OF \$0 16 SMITH BARNEY INC	- 1,500 000 6 109000	9,103 34	0 00	- 3,955 50	5,147.84	0 00		5,147 84
21 Apr 10 26 Apr 10 Settled	CHARMING SHOPPES INC COM CUSIP 161133103 / CHRS MERRILL LYNCH PIERCE FENNER & SMITH / 236 00 OTHER CHARGES. SOLD 5,900 00 SHARES 04-21-10 AT A PRICE OF \$6 0294 LESS BROKER COMMISSION OF \$236 00 AND OTHER CHARGES OF \$0 60 MERRILL LYNCH, PIERCE, FENNER	- 5,900 000 6 029400	35,336 86	0 00	- 15,558 30	19,778 56	0 00		19,778 56
22 Apr 10 27 Apr 10 Settled	CHARMING SHOPPES INC COM CUSIP 161133103 / CHRS WEEDEN AND & CO / 108 00 OTHER CHARGES. SOLD 2,700 00 SHARES 04-22-10 AT A PRICE OF \$6 1791 LESS BROKER COMMISSION OF \$108 00 AND OTHER CHARGES OF \$0 28 WEEDEN & CO	- 2,700 000 6.179100	16,575.29	0 00	- 7,119.90	9,455 39	0.00		9,455.39
22 Apr 10 27 Apr 10 Settled	CHARMING SHOPPES INC COM CUSIP 161133103 / CHRS MERRILL LYNCH PIERCE FENNER & SMITH / 60 00 OTHER CHARGES SOLD 1,500 00 SHARES 04-22-10 AT A PRICE OF \$6 0192 LESS BROKER COMMISSION OF \$60 00 AND OTHER CHARGES OF \$0 15 MERRILL LYNCH, PIERCE, FENNER	- 1,500 000 6 019200	8,968.65	0 00	- 3,955 50	5,013.15	0.00		5,013 15

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◆ Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

22 Apr 10 27 Apr 10 Settled	CHARMING SHOPPES INC COM CUSIP 161133103 / CHRS RAYMOND JAMES / 188 00 OTHER CHARGES 48 SOLD 4,700 00 SHARES 04-22-10 AT A PRICE OF \$6 0312 LESS BROKER COMMISSION OF \$188.00 AND OTHER CHARGES OF \$0 48 RAYMOND, JAMES	- 4,700 000 6 031200	28,158 16	0 00	- 12,393 90	15,764 26	0 00	15,764 26
23 Apr 10 28 Apr 10 Settled	CHARMING SHOPPES INC COM CUSIP 161133103 / CHRS WEEDEN AND & CO / 112 00 OTHER CHARGES 29 SOLD 2,800 00 SHARES 04-23-10 AT A PRICE OF \$6 2002 LESS BROKER COMMISSION OF \$112 00 AND OTHER CHARGES OF \$0 29 WEEDEN & CO	- 2,800 000 6 200200	17,248 27	0 00	- 7,383 60	9,864 67	0 00	9,864 67
23 Apr 10 28 Apr 10 Settled	CHARMING SHOPPES INC COM CUSIP 161133103 / CHRS SUNTRUST ROBINSON HUMPHREY / 236.00 OTHER CHARGES 63 SOLD 5,900 00 SHARES 04-23-10 AT A PRICE OF \$6 2355 LESS BROKER COMMISSION OF \$236 00 AND OTHER CHARGES OF \$0 63 SUNTRUST ROBINSON HUMPHREY	- 5,900 000 6 235500	36,552 82	0 00	- 15,558 30	20,994 52	0 00	20,994 52
26 Apr 10 29 Apr 10 Settled	CHARMING SHOPPES INC COM CUSIP 161133103 / CHRS STERNE AGEE AND LEACH INC / 60 00 OTHER CHARGES 16 SOLD 1,500 00 SHARES 04-26-10 AT A PRICE OF \$6 0005 LESS BROKER COMMISSION OF \$60 00 AND OTHER CHARGES OF \$0 16 STERNE, AGEE & LEACH, INC	- 1,500 000 6 000500	8,940 59	0 00	- 3,955 50	4,985 09	0 00	4,985 09

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Portfolio Statement

31 JAN 10 / 31 DEC 10

Account Name: LAMAR FUND INVESTING

Investment Transaction Detail

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Security Description

Asset ID / Ticker

Broker / Commission

Narrative

Shares/PAR

Price

Transaction Amount

Principal

Accrued Interest

Cost

Market

Realized Gain/Loss

Translation

Total

Sales

Equities

26 Apr 10 29 Apr 10 Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS UBS WARBURG LLC / 120 00 OTHER CHARGES 32 SOLD 3,000 00 SHARES 04-26-10 AT A PRICE OF \$6.1851 LESS BROKER COMMISSION OF \$120.00 AND OTHER CHARGES OF \$0.32 WARBURG DILLON READ LLC	- 3,000 000 6 185100	18,434 98	0.00	- 7,911 00	10,523 98	0.00	10,523 98
3 May 10 6 May 10 Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS STERNE AGEE AND LEACH INC / 56 00 OTHER CHARGES 15 SOLD 1,400 00 SHARES 05-03-10 AT A PRICE OF \$6.0023 LESS BROKER COMMISSION OF \$56.00 AND OTHER CHARGES OF \$0.15 STERNE, AGEE & LEACH, INC	- 1,400 000 6 002300	8,347 07	0.00	- 3,691 80	4,655 27	0.00	4,655 27
4 May 10 7 May 10 Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS BARCLAYS CAPITAL LE / 92 00 OTHER CHARGES 24 SOLD 2,300 00 SHARES 05-04-10 AT A PRICE OF \$6.0071 LESS BROKER COMMISSION OF \$92.00 AND OTHER CHARGES OF \$0.24 BARCLAYS CAPITAL LE	- 2,300 000 6 007100	13,724 09	0.00	- 6,065.10	7,658.99	0.00	7,658 99
5 May 10 10 May 10 Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS RAYMOND, JAMES / 52 00 OTHER CHARGES 14 SOLD 1,300.00 SHARES 05-05-10 AT A PRICE OF \$6.0139 LESS BROKER COMMISSION OF \$52.00 AND OTHER CHARGES OF \$0.14 RAYMOND, JAMES	- 1,300 000 6 013900	7,765 93	0.00	- 3,428 10	4,337 83	0.00	4,337 83

Northern Trust

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Realized Gain/Loss								

Sales

Equities

5 May 10 10 May 10 Settled	CHARMING SHOPPES INC COM CUSIP 161133103 / CHRS MORGAN STANLEY & CO INC. NEW YORK / 236 00 OTHER CHARGES 61 SOLD 5,900 00 SHARES 05-05-10 AT A PRICE OF \$6 0259 LESS BROKER COMMISSION OF \$236 00 AND OTHER CHARGES OF \$0 61 MORGAN STANLEY & CO	- 5,900.000 6 025900	35,316 20	0 00	- 15,558 30	19,757 90	0 00		19,757 90
5 May 10 10 May 10 Settled	CHARMING SHOPPES INC COM CUSIP 161133103 / CHRS BARCLAYS CAPITAL LE / 140.00 OTHER CHARGES 36 SOLD 3,500 00 SHARES 05-05-10 AT A PRICE OF \$6 0268 LESS BROKER COMMISSION OF \$140 00 AND OTHER CHARGES OF \$0 36 BARCLAYS CAPITAL LE	- 3,500 000 6.026800	20,953.44	0 00	- 9,229 50	11,723 94	0 00		11,723 94
5 Jan 10 8 Jan 10 Settled	CIMAREX ENERGY CO COM CUSIP 171798101 / XEC BERNSTEIN, SANFORD C & CO / 35 00 OTHER CHARGES: 1 00 SOLD 700 00 SHARES 01-05-10 AT A PRICE OF \$55 0351 LESS BROKER COMMISSION OF \$35 00 AND OTHER CHARGES OF \$1 00 BERNSTEIN, SANFORD C & CO INC	- 700 000 55 035100	38,488 57	0 00	- 11,852 89	26,635 68	0.00		26,635.68
16 Feb 10 19 Feb 10 Settled	CIMAREX ENERGY CO COM CUSIP 171798101 / XEC BEAR STEARNS 57079 / 30 00 OTHER CHARGES: .44 SOLD 600 00 SHARES 02-16-10 AT A PRICE OF \$66 7759 LESS BROKER COMMISSION OF \$30 00 AND OTHER CHARGES OF \$0 44 BEAR, STEARNS & CO.	- 600 000 56 775900	34,035 10	0 00	- 10,159 62	23,875 48	0 00		23,875.48

Portfolio Statement

Account Name: LAMAR LEON - FIRST PAC 719

1 JAN 10 - 31 DEC 10

Investment Transaction Detail

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Trade Date	Security Description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission								
	Narrative								

Sales

Equities

14 Apr 10 Settled	CIMAREX ENERGY CO COM CUSIP: 171798101 / XEC	- 3,000 000		190,263.38	0 00	- 50,491 22	139,772.16	0 00	139,772 16
	MERRILL LYNCH PIERCE FENNER & SMITH / 120 00	63 462200							

	OTHER CHARGES 3 22								
	SOLD 3,000 00 SHARES 04-14-10								
	AT A PRICE OF \$63 4622 LESS								
	BROKER COMMISSION OF \$120 00								
	AND OTHER CHARGES OF \$3 22								
	MERRILL LYNCH, PIERCE, FENNER								

13 Dec 10 Settled	CIMAREX ENERGY CO COM CUSIP: 171798101 / XEC	- 500 000		43,037.42	0 00	- 8,082 75	34,954 67	0 00	34,954 67
	ISI GROUP INC / 25 00	86.126300							
	OTHER CHARGES 73								
	SOLD 500 00 SHARES 12-13-10 AT								
	A PRICE OF \$86 1263 LESS								
	BROKER COMMISSION OF \$25 00								
	AND OTHER CHARGES OF \$0 73 ISI								
	GROUP								

14 Apr 10 Settled	FOOT LOCKER INC COM CUSIP: 344849104 / FL	- 37,400 000		583,112 22	0 00	- 368,277 14	214,835 08	0 00	214,835 08
	MERRILL LYNCH PIERCE FENNER & SMITH / 1,496 00	15.631500							
	OTHER CHARGES 9 88								
	SOLD 37,400 00 SHARES 04-14-10								
	AT A PRICE OF \$15 6315 LESS								
	BROKER COMMISSION OF \$1,496.00								
	AND OTHER CHARGES OF \$9 88								
	MERRILL LYNCH, PIERCE, FENNER								

7 Jan 10 Settled	JO-ANN STORES INC COM STK CUSIP: 47759P307 / JAS	- 1,900 000		72,103 71	0 00	- 22,464 27	49,639 44	0 00	49,639 44
	SOLEIL SECURITIES CORP / 95 00	38 000300							
	OTHER CHARGES 1 86								
	SOLD 1,900 00 SHARES 01-07-10								
	AT A PRICE OF \$38 0003 LESS								
	BROKER COMMISSION OF \$95 00								
	AND OTHER CHARGES OF \$1 86								
	SOLEIL SECURITIES CORP								

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◆ Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Translation Total

Sales

Equities

8 Jan 10 13 Jan 10 Settled	JO-ANN STORES INC COM STK CUSIP: 47758P307 / JAS SOLEIL SECURITIES CORP / 185 00 OTHER CHARGES 3 62 SOLD 3,700 00 SHARES 01-08-10 AT A PRICE OF \$38.0002 LESS BROKER COMMISSION OF \$185 00 AND OTHER CHARGES OF \$3 62 SOLEIL SECURITIES CORP	- 3,700 000 38 000200	140,412.12	0 00	- 43,746 21	96,665 91	0 00	96,665.91
11 Jan 10 14 Jan 10 Settled	JO-ANN STORES INC COM STK CUSIP: 47758P307 / JAS SOLEIL SECURITIES CORP / 10 00 OTHER CHARGES 20 SOLD 200 00 SHARES 01-11-10 AT A PRICE OF \$38 00 LESS BROKER COMMISSION OF \$10 00 AND OTHER CHARGES OF \$0 20 SOLEIL SECURITIES CORP	- 200 000 38 000000	7,589 80	0 00	- 2,364 66	5,225.14	0 00	5,225.14
13 Jan 10 19 Jan 10 Settled	JO-ANN STORES INC COM STK CUSIP: 47758P307 / JAS SOLEIL SECURITIES CORP / 65 00 OTHER CHARGES 63 SOLD 1,300 00 SHARES 01-13-10 AT A PRICE OF \$38 00 LESS BROKER COMMISSION OF \$65 00 AND OTHER CHARGES OF \$0 63 SOLEIL SECURITIES CORP	- 1,300 000 38 000000	49,334 37	0 00	- 9,806 06	39,528 31	0 00	39,528.31
14 Jan 10 20 Jan 10 Settled	JO-ANN STORES INC COM STK CUSIP: 47758P307 / JAS SOLEIL SECURITIES CORP / 25 00 OTHER CHARGES 25 SOLD 500 00 SHARES 01-14-10 AT A PRICE OF \$38 00 LESS BROKER COMMISSION OF \$25 00 AND OTHER CHARGES OF \$0 25 SOLEIL SECURITIES CORP	- 500 000 38 000000	18,974.75	0.00	- 1,790 00	17,184.75	0 00	17,184 75

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Account Number: [REDACTED]
Account Name: NORTHERN TRUST

◆ Investment Transaction Detail

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Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission						
	Narrative						

Sales

Equities

1 Mar 10	4 Mar 10	Settled	JO-ANN STORES INC COM STK CUSIP 47758P307 / JAS MCDONALD AND COMPANY/KEYBANC / 175.00 OTHER CHARGES 172 SOLD 3,500.00 SHARES 03-01-10 AT A PRICE OF \$38 6554 LESS BROKER COMMISSION OF \$175 00 AND OTHER CHARGES OF \$1 72 MCDONALD & CO	- 3,500.000 38 655400	135,117 18	0.00	- 12,491.00	122,626.18	0.00	122,626.18
2 Mar 10	5 Mar 10	Settled	JO-ANN STORES INC COM STK CUSIP 47758P307 / JAS MCDONALD AND COMPANY/KEYBANC / 150.00 OTHER CHARGES 151 SOLD 3,000.00 SHARES 03-02-10 AT A PRICE OF \$39 6133 LESS BROKER COMMISSION OF \$150 00 AND OTHER CHARGES OF \$1.51 MCDONALD & CO	- 3,000.000 39.613300	118,688 39	0.00	- 10,548 25	108,140 14	0.00	108,140.14
3 Mar 10	8 Mar 10	Settled	JO-ANN STORES INC COM STK CUSIP 47758P307 / JAS MCDONALD AND COMPANY/KEYBANC / 40.00 OTHER CHARGES 41 SOLD 800.00 SHARES 03-03-10 AT A PRICE OF \$39 5678 LESS BROKER COMMISSION OF \$40 00 AND OTHER CHARGES OF \$0 41 MCDONALD & CO	- 800.000 39 567800	31,613 83	0.00	- 2,504 00	29,109.83	0.00	29,109.83
4 Mar 10	9 Mar 10	Settled	JO-ANN STORES INC COM STK CUSIP 47758P307 / JAS MCDONALD AND COMPANY/KEYBANC / 5.00 OTHER CHARGES 06 SOLD 100.00 SHARES 03-04-10 AT A PRICE OF \$39 5392 LESS BROKER COMMISSION OF \$5 00 AND OTHER CHARGES OF \$0 06 MCDONALD & CO	- 100.000 39 539200	3,948 86	0.00	- 313 00	3,635 86	0.00	3,635.86

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

14 Apr 10 19 Apr 10 Settled	JO-ANN STORES INC COM STK CUSIP: 47758P307 / JAS MERRILL LYNCH PIERCE FENNER & SMITH / 316 00 OTHER CHARGES 5 84 SOLD 7,900 00 SHARES 04-14-10 AT A PRICE OF \$43 7762 LESS BROKER COMMISSION OF \$316 00 AND OTHER CHARGES OF \$5 84 MERRILL LYNCH, PIERCE, FENNER	- 7,900 000 43 776200	345,510 14	0 00	- 24,727 00	320,783 14	0 00	320,783.14
22 Apr 10 27 Apr 10 Settled	JO-ANN STORES INC COM STK CUSIP: 47758P307 / JAS WEEDEN AND & CO / 60 00 OTHER CHARGES 95 SOLD 1,200 00 SHARES 04-22-10 AT A PRICE OF \$46 7057 LESS BROKER COMMISSION OF \$60 00 AND OTHER CHARGES OF \$0 95 WEEDEN & CO	- 1,200 000 46 705700	55,985 89	0 00	- 3,738 50	52,247 39	0 00	52,247 39
23 Dec 10 29 Dec 10 Settled	JO-ANN STORES INC COM STK CUSIP: 47758P307 / JAS MCDONALD AND COMPANY/KEYBANC / 235 00 OTHER CHARGES 4.79 SOLD 4,700 00 SHARES 12-23-10 AT A PRICE OF \$60.2956 LESS BROKER COMMISSION OF \$235 00 AND OTHER CHARGES OF \$4 79 MCDONALD & CO	- 4,700.000 60 295600	283,149 53	0 00	- 14,177 75	268,971.78	0 00	268,971.78
14 Apr 10 19 Apr 10 Settled	MERCURY GEN CORP NEW COM CUSIP: 589400100 / MCY MERRILL LYNCH PIERCE FENNER & SMITH / 156 00 OTHER CHARGES 2 94 SOLD 3,900 00 SHARES 04-14-10 AT A PRICE OF \$44 6573 LESS BROKER COMMISSION OF \$156 00 AND OTHER CHARGES OF \$2 94 MERRILL LYNCH, PIERCE, FENNER	- 3,900 000 44 657300	174,004 53	0 00	- 214,081 70	- 40,077 17	0 00	- 40,077 17

◆ Investment Transaction Detail

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Trade Date <u>Settle Date</u> Trade Status	Security Description <u>Asset ID / Ticker</u> <u>Broker / Commission</u> Narrative	<u>Shares/PA</u> Price	Transaction Amount		Realized Gain/Loss			Total
			Principal	Accrued Interest	Cost	Market	Translation	

Sales

Equities

22 Nov 10 26 Nov 10 Settled	MERCURY GEN CORP NEW COM CUSIP: 589400100 / MCY RAYMOND, JAMES / 5 00 OTHER CHARGES: 08 SOLD 100.00 SHARES 11-22-10 AT A PRICE OF \$43.5563 LESS BROKER COMMISSION OF \$5.00 AND OTHER CHARGES OF \$0.08 RAYMOND, JAMES	- 100 000 43 556300	4,350 55	0 00	- 5,479 50	- 1,128 95	0 00	- 1,128 95
22 Nov 10 26 Nov 10 Settled	MERCURY GEN CORP NEW COM CUSIP: 589400100 / MCY BNY ESI SECURITIES CO / 5 00 OTHER CHARGES: 08 SOLD 100.00 SHARES 11-22-10 AT A PRICE OF \$43.4862 LESS BROKER COMMISSION OF \$5.00 AND OTHER CHARGES OF \$0.08 EXECUTION SERVICES INC	- 100 000 43 486200	4,343 54	0 00	- 5,479 50	- 1,135 96	0 00	- 1,135 96
23 Nov 10 29 Nov 10 Settled	MERCURY GEN CORP NEW COM CUSIP: 589400100 / MCY BNY ESI SECURITIES CO / 5 00 OTHER CHARGES: 08 SOLD 100.00 SHARES 11-23-10 AT A PRICE OF \$43.0483 LESS BROKER COMMISSION OF \$5.00 AND OTHER CHARGES OF \$0.08 EXECUTION SERVICES INC	- 100 000 43 048300	4,299 75	0 00	- 5,479 50	- 1,179 75	0 00	- 1,179 75
23 Nov 10 29 Nov 10 Settled	MERCURY GEN CORP NEW COM CUSIP: 589400100 / MCY RAYMOND, JAMES / 10 00 OTHER CHARGES: 15 SOLD 200.00 SHARES 11-23-10 AT A PRICE OF \$43.0744 LESS BROKER COMMISSION OF \$10.00 AND OTHER CHARGES OF \$0.15 RAYMOND, JAMES	- 200 000 43 074400	8,604 73	0 00	- 10,959 00	- 2,354 27	0 00	- 2,354 27

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Portfolio Statement

JAN 10 - 31 DEC 10

ACCOUNT NAME: LA NANA FDN - TR

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Realized Gain/Loss								

Sales

Equities

24 Nov 10 30 Nov 10 Settled	MERCURY GEN CORP NEW COM CUSIP: 589400100 / MCY RAYMOND, JAMES / 5 00 OTHER CHARGES 08 SOLD 100 00 SHARES 11-24-10 AT A PRICE OF \$43 2529 LESS BROKER COMMISSION OF \$5 00 AND OTHER CHARGES OF \$0 08 RAYMOND, JAMES	- 100.000 43 252900	4,320.21	0.00	- 5,479.50	- 1,159.29	0.00	- 1,159.29
3 Dec 10 8 Dec 10 Settled	MERCURY GEN CORP NEW COM CUSIP: 589400100 / MCY CITATION GROUP / 35 00 OTHER CHARGES 53 SOLD 700 00 SHARES 12-03-10 AT A PRICE OF \$44 54 LESS BROKER COMMISSION OF \$35 00 AND OTHER CHARGES OF \$0 53 CITATION GROUP (THRU MERRILL)	- 700.000 44.540000	31,142.47	0.00	- 38,356.50	- 7,214.03	0.00	- 7,214.03
6 Dec 10 9 Dec 10 Settled	MERCURY GEN CORP NEW COM CUSIP: 589400100 / MCY CITATION GROUP / 30 00 OTHER CHARGES 46 SOLD 600 00 SHARES 12-06-10 AT A PRICE OF \$44 4284 LESS BROKER COMMISSION OF \$30 00 AND OTHER CHARGES OF \$0 46 CITATION GROUP (THRU MERRILL)	- 600.000 44.428400	26,626.58	0.00	- 32,873.72	- 6,247.14	0.00	- 6,247.14
7 Dec 10 10 Dec 10 Settled	MERCURY GEN CORP NEW COM CUSIP: 589400100 / MCY MERRILL LYNCH PIERCE FENNER & SMITH / 55 00 OTHER CHARGES 83 SOLD 1,100 00 SHARES 12-07-10 AT A PRICE OF \$44.5275 LESS BROKER COMMISSION OF \$55 00 AND OTHER CHARGES OF \$0 83 MERRILL LYNCH, PIERCE, FENNER	- 1,100.000 44 527500	48,924.42	0.00	- 60,216.06	- 11,291.64	0.00	- 11,291.64

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Realized Gain/Loss								

Sales

Equities

7 Dec 10 10 Dec 10 Settled	MERCURY GEN CORP NEW COM CUSIP 589400100 / MCY BNY ESI SECURITIES CO / 10 00 OTHER CHARGES 16 SOLD 200.00 SHARES 12-07-10 AT A PRICE OF \$44 6588 LESS BROKER COMMISSION OF \$10 00 AND OTHER CHARGES OF \$0 16 EXECUTION SERVICES INC	- 200.000 44 658800	8,921 60	0 00	- 10,908.28	- 1,986 68	0 00	- 1,986 68
8 Dec 10 13 Dec 10 Settled	MERCURY GEN CORP NEW COM CUSIP 589400100 / MCY CITATION GROUP / 25 00 OTHER CHARGES 38 SOLD 500 00 SHARES 12-08-10 AT A PRICE OF \$44 10 LESS BROKER COMMISSION OF \$25 00 AND OTHER CHARGES OF \$0 38 CITATION GROUP (THRU MERRILL)	- 500 000 44 100000	22,024 62	0 00	- 27,270.70	- 5,246 08	0 00	- 5,246 08
10 Dec 10 15 Dec 10 Settled	MERCURY GEN CORP NEW COM CUSIP 589400100 / MCY SIMMONS & COMPANY INTL / 25 00 OTHER CHARGES 38 SOLD 500 00 SHARES 12-10-10 AT A PRICE OF \$44 2334 LESS BROKER COMMISSION OF \$25 00 AND OTHER CHARGES OF \$0.38 SIMMONS & COMPANY INTL	- 500 000 44 233400	22,091.32	0 00	- 27,269 06	- 5,177 74	0 00	- 5,177 74
13 Dec 10 16 Dec 10 Settled	MERCURY GEN CORP NEW COM CUSIP 589400100 / MCY SIMMONS & COMPANY INTL / 75 00 OTHER CHARGES 1 13 SOLD 1,500 00 SHARES 12-13-10 AT A PRICE OF \$44 2238 LESS BROKER COMMISSION OF \$75 00 AND OTHER CHARGES OF \$1.13 SIMMONS & COMPANY INTL	- 1,500 000 44 223800	66,259 57	0 00	- 81,488.96	- 15,229 39	0 00	- 15,229.39

◆ Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Translation Total

Sales

Equities

13 Dec 10 16 Dec 10 Settled	MERCURY GEN CORP NEW COM CUSIP 589400100 / MCY BNY ESI SECURITIES CO. / 30.00 OTHER CHARGES 45 SOLD 600.00 SHARES 12-13-10 AT A PRICE OF \$44.2366 LESS BROKER COMMISSION OF \$30.00 AND OTHER CHARGES OF \$0.45 EXECUTION SERVICES INC	- 600.000 44.236600	26,511.51	0.00	- 32,719.92	- 6,208.41	0.00	- 6,208.41
14 Dec 10 17 Dec 10 Settled	MERCURY GEN CORP NEW COM CUSIP 589400100 / MCY SIMMONS & COMPANY INTL / 20.00 OTHER CHARGES 30 SOLD 400.00 SHARES 12-14-10 AT A PRICE OF \$43.6471 LESS BROKER COMMISSION OF \$20.00 AND OTHER CHARGES OF \$0.30 SIMMONS & COMPANY INTL	- 400.000 43.647100	17,438.54	0.00	- 21,632.32	- 4,193.78	0.00	- 4,193.78
14 Dec 10 17 Dec 10 Settled	MERCURY GEN CORP NEW COM CUSIP 589400100 / MCY BNY ESI SECURITIES CO. / 10.00 OTHER CHARGES 15 SOLD 200.00 SHARES 12-14-10 AT A PRICE OF \$43.6471 LESS BROKER COMMISSION OF \$10.00 AND OTHER CHARGES OF \$0.15 EXECUTION SERVICES INC	- 200.000 43.647100	8,719.27	0.00	- 10,806.56	- 2,087.29	0.00	- 2,087.29
15 Dec 10 20 Dec 10 Settled	MERCURY GEN CORP NEW COM CUSIP 589400100 / MCY SIMMONS & COMPANY INTL / 25.00 OTHER CHARGES 37 SOLD 500.00 SHARES 12-15-10 AT A PRICE OF \$43.185 LESS BROKER COMMISSION OF \$25.00 AND OTHER CHARGES OF \$0.37 SIMMONS & COMPANY INTL	- 500.000 43.185000	21,567.13	0.00	- 27,014.00	- 5,446.87	0.00	- 5,446.87

◆ Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Trade Narrative	Shares/PAR Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

15 Dec 10 20 Dec 10 Settled	MERCURY GEN CORP NEW COM CUSIP: 589400100 / MCY BNY ESI SECURITIES CO / 10 00 OTHER CHARGES. 15 SOLD 200 00 SHARES 12-15-10 AT A PRICE OF \$43 2057 LESS BROKER COMMISSION OF \$10 00 AND OTHER CHARGES OF \$0.15 EXECUTION SERVICES INC	- 200 000 43 205700	8,630 99	0 00	- 10,796 33	- 2,165.34	0 00	- 2,165 34
16 Dec 10 21 Dec 10 Settled	MERCURY GEN CORP NEW COM CUSIP: 589400100 / MCY PERSHING LLC FORMERLY DLJ / 40 00 OTHER CHARGES. 59 SOLD 800 00 SHARES 12-16-10 AT A PRICE OF \$43 0492 LESS BROKER COMMISSION OF \$40 00 AND OTHER CHARGES OF \$0 59 DONALDSON, LUFKIN & JENRETTE	- 800 000 43 049200	34,398 77	0 00	- 43,161.32	- 8,762 55	0 00	- 8,762 55
17 Dec 10 22 Dec 10 Settled	MERCURY GEN CORP NEW COM CUSIP: 589400100 / MCY BNY ESI SECURITIES CO / 40 00 OTHER CHARGES. 58 SOLD 800 00 SHARES 12-17-10 AT A PRICE OF \$42 3138 LESS BROKER COMMISSION OF \$40 00 AND OTHER CHARGES OF \$0 58 EXECUTION SERVICES INC	- 800 000 42 313800	33,810 46	0 00	- 43,066 19	- 9,255.73	0 00	- 9,255 73
20 Dec 10 23 Dec 10 Settled	MERCURY GEN CORP NEW COM CUSIP: 589400100 / MCY BNY ESI SECURITIES CO / 65 00 OTHER CHARGES. 93 SOLD 1,300 00 SHARES 12-20-10 AT A PRICE OF \$42 3034 LESS BROKER COMMISSION OF \$65 00 AND OTHER CHARGES OF \$0 93 EXECUTION SERVICES INC	- 1,300.000 42 303400	54,928 49	0 00	- 69,226 61	- 14,298 12	0 00	- 14,298 12

◆ Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
					Realized Gain/Loss			

Sales

Equities

20 Dec 10 23 Dec 10 Settled	MERCURY GEN CORP NEW COM CUSIP 589400100 / MCY CREDIT SUISSE FIRST BOSTON CORPORATION /50.00 OTHER CHARGES 72 SOLD 1,000 00 SHARES 12-20-10 AT A PRICE OF \$42 3091 LESS BROKER COMMISSION OF \$50 00 AND OTHER CHARGES OF \$0.72 FIRST BOSTON CORP	- 1,000 000 42,309100	42,258.38	0 00	- 49,447 25	- 7,188 87	0 00	- 7,188.87
5 Jan 10 8 Jan 10 Settled	NEWFIELD EXPLORATION CUSIP 651290108 / NFX BERNSTEIN, SANFORD C & CO / 70 00 OTHER CHARGES 1 84 SOLD 1,400 00 SHARES 01-05-10 AT A PRICE OF \$51 0528 LESS BROKER COMMISSION OF \$70 00 AND OTHER CHARGES OF \$1 84 BERNSTEIN, SANFORD C & CO INC	- 1,400,000 51 052800	71,402 08	0 00	- 27,469 68	43,932 40	0 00	43,932.40
3 Mar 10 8 Mar 10 Settled	NEWFIELD EXPLORATION CUSIP 651290108 / NFX BEAR STEARNS 57079 / 65 00 OTHER CHARGES 89 SOLD 1,300 00 SHARES 03-03-10 AT A PRICE OF \$53 5748 LESS BROKER COMMISSION OF \$65 00 AND OTHER CHARGES OF \$0 89 BEAR, STEARNS & CO	- 1,300 000 53 574800	69,581.35	0 00	- 25,507 56	44,073 79	0.00	44,073 79
14 Apr 10 19 Apr 10 Settled	NEWFIELD EXPLORATION CUSIP 651290108 / NFX MERRILL LYNCH PIERCE FENNER & SMITH / 256 00 OTHER CHARGES 5 82 SOLD 6,400 00 SHARES 04-14-10 AT A PRICE OF \$53 8491 LESS BROKER COMMISSION OF \$256 00 AND OTHER CHARGES OF \$5 82 MERRILL LYNCH, PIERCE, FENNER	- 6,400 000 53 849100	344,372.42	0 00	- 125,575 68	218,796 74	0 00	218,796.74

◆ Investment Transaction Detail

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<u>Trade Date</u> <u>Settle Date</u> <u>Trade Status</u>	<u>Security Description</u> <u>Asset ID / Ticker</u> <u>Broker / Commission</u> <u>Narrative</u>	<u>Shares/PAR</u> <u>Price</u>	<u>Transaction Amount</u>		<u>Cost</u>	<u>Market</u>	<u>Translation</u>	<u>Total</u>
			<u>Principal</u>	<u>Accrued Interest</u>				
							<u>Realized Gain/Loss</u>	

Sales

Equities

10 Dec 10 15 Dec 10 Settled	NEWFIELD EXPLORATION CUSIP: 651290108 / NFX ISI GROUP INC / 50 00 OTHER CHARGES: 121 SOLD 1,000 00 SHARES 12-10-10 AT A PRICE OF \$71 1535 LESS BROKER COMMISSION OF \$50.00 AND OTHER CHARGES OF \$1 21 ISI GROUP	- 1,000 000 71 153500	71,102 29	0 00	- 19,621.20	51,481 09	0 00		51,481 09
16 Dec 10 21 Dec 10 Settled	NEWFIELD EXPLORATION CUSIP: 651290108 / NFX SIMMONS & COMPANY INTL / 55 00 OTHER CHARGES: 133 SOLD 1,100 00 SHARES 12-16-10 AT A PRICE OF \$71 2089 LESS BROKER COMMISSION OF \$55.00 AND OTHER CHARGES OF \$1 33 SIMMONS & COMPANY INTL	- 1,100 000 71.208900	78,273.46	0 00	- 21,361 35	56,912 11	0 00		56,912 11
4 Jan 10 7 Jan 10 Settled	PATTERSON-UTI ENERGY INC COM CUSIP: 703481101 / PTEN MERRILL LYNCH PIERCE FENNER & SMITH / 310 00 OTHER CHARGES: 2 56 SOLD 6,200 00 SHARES 01-04-10 AT A PRICE OF \$16 0597 LESS BROKER COMMISSION OF \$310 00 AND OTHER CHARGES OF \$2 56 MERRILL LYNCH, PIERCE, FENNER	- 6,200 000 16 059700	99,257 58	0 00	- 49,515 37	49,742.21	0 00		49,742 21
4 Jan 10 7 Jan 10 Settled	PATTERSON-UTI ENERGY INC COM CUSIP: 703481101 / PTEN BEAR STEARNS 57079 / 310 00 OTHER CHARGES: 2 58 SOLD 6,200 00 SHARES 01-04-10 AT A PRICE OF \$16 1371 LESS BROKER COMMISSION OF \$310 00 AND OTHER CHARGES OF \$2 58 BEAR, STEARNS & CO	- 6,200 000 16 137100	99,737 44	0 00	- 49,348 53	50,388 91	0 00		50,388 91

◆ Investment Transaction Detail

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Trade Date <u>Settle Date</u> Trade Status	Security Description <u>Asset ID / Ticker</u> <u>Broker / Commission</u> Narrative	<u>Shares/PAR</u> Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
<u>Realized Gain/Loss</u>								

Sales

Equities

4 Jan 10 7 Jan 10 Settled	PATTERSON-UTI ENERGY INC COM CUSIP: 703481101 / PTEN BNY ESI SECURITIES CO / 160.00 OTHER CHARGES 1.32 SOLD 3,200.00 SHARES 01-04-10 AT A PRICE OF \$16.0076 LESS BROKER COMMISSION OF \$160.00 AND OTHER CHARGES OF \$1.32 EXECUTION SERVICES INC	- 3,200.000 16 007600	51,063.00	0.00	- 25,432.16	25,630.84	0.00		25,630.84
4 Jan 10 7 Jan 10 Settled	PATTERSON-UTI ENERGY INC COM CUSIP: 703481101 / PTEN BARCLAYS CAPITAL LE / 210.00 OTHER CHARGES 1.75 SOLD 4,200.00 SHARES 01-04-10 AT A PRICE OF \$16.1862 LESS BROKER COMMISSION OF \$210.00 AND OTHER CHARGES OF \$1.75 BARCLAYS CAPITAL LE	- 4,200.000 16 186200	67,770.29	0.00	- 33,379.71	34,390.58	0.00		34,390.58
5 Jan 10 8 Jan 10 Settled	PATTERSON-UTI ENERGY INC COM CUSIP: 703481101 / PTEN BERNSTEIN, SANFORD C & CO / 220.00 OTHER CHARGES 1.87 SOLD 4,400.00 SHARES 01-05-10 AT A PRICE OF \$16.4768 LESS BROKER COMMISSION OF \$220.00 AND OTHER CHARGES OF \$1.87 BERNSTEIN, SANFORD C & CO INC	- 4,400.000 16 476800	72,276.05	0.00	- 34,382.05	37,894.00	0.00		37,894.00
8 Jan 10 13 Jan 10 Settled	PATTERSON-UTI ENERGY INC COM CUSIP: 703481101 / PTEN CREDIT SUISSE FIRST BOSTON CORPORATION / 220.00 OTHER CHARGES 2.08 SOLD 4,400.00 SHARES 01-08-10 AT A PRICE OF \$18.3522 LESS BROKER COMMISSION OF \$220.00 AND OTHER CHARGES OF \$2.08 FIRST BOSTON CORP.	- 4,400.000 18 352200	80,527.60	0.00	- 34,357.30	46,170.30	0.00		46,170.30

AUG 10 - 31 DEC 10

ACCOUNT NAME: LANNAN FOND

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Realized Gain/Loss								

Sales

Equities

14 Apr 10 19 Apr 10 Settled	PATTERSON-UTI ENERGY INC COM CUSIP 703481101 / PTEN MERRILL LYNCH PIERCE FENNER & SMITH / 840 00 OTHER CHARGES 5 22 SOLD 21,000 00 SHARES 04-14-10 AT A PRICE OF \$14 7024 LESS BROKER COMMISSION OF \$840 00 AND OTHER CHARGES OF \$5 22 MERRILL LYNCH, PIERCE, FENNER	- 21,000 000 14,702400	307,905.18	0.00	- 161,365 37	146,539.81	0.00		146,539 81
3 Dec 10 8 Dec 10 Settled	PATTERSON-UTI ENERGY INC COM CUSIP 703481101 / PTEN ISI GROUP INC / 155 00 OTHER CHARGES 1 14 SOLD 3,100 00 SHARES 12-03-10 AT A PRICE OF \$21 6879 LESS BROKER COMMISSION OF \$155 00 AND OTHER CHARGES OF \$1 14 ISI GROUP	- 3,100 000 21 687900	67,076 35	0.00	- 23,343 93	43,732 42	0.00		43,732 42
17 Dec 10 22 Dec 10 Settled	PATTERSON-UTI ENERGY INC COM CUSIP 703481101 / PTEN DEUTSCHE BANK SECURITIES INC / 75.00 OTHER CHARGES 54 SOLD 1,500 00 SHARES 12-17-10 AT A PRICE OF \$21 3082 LESS BROKER COMMISSION OF \$75 00 AND OTHER CHARGES OF \$0 54 ALEX BROWN & SONS	- 1,500.000 21 308200	31,886 76	0.00	- 10,497 75	21,389.01	0.00		21,389 01
14 Apr 10 19 Apr 10 Settled	PRIDE INTL INC DEL COM CUSIP 74153Q102 / PDE MERRILL LYNCH PIERCE FENNER & SMITH / 548 00 OTHER CHARGES 7 43 SOLD 13,700 00 SHARES 04-14-10 AT A PRICE OF \$32 1013 LESS BROKER COMMISSION OF \$548 00 AND OTHER CHARGES OF \$7 43 MERRILL LYNCH, PIERCE, FENNER	- 13,700.000 32.101300	439,232 38	0.00	- 230,355 10	208,877 28	0.00		208,877 28

Northern Trust

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

18 Feb 10 23 Feb 10 Settled	RELiance STL & ALUM CO COM CUSIP 759509102 / RS MERRILL LYNCH PIERCE FENNER & SMITH / 70 00 OTHER CHARGES 78 SOLD 1,400 00 SHARES 02-18-10 AT A PRICE OF \$44 0503 LESS BROKER COMMISSION OF \$70 00 AND OTHER CHARGES OF \$0 78 MERRILL LYNCH, PIERCE, FENNER	- 1,400,000 44 050300	61,599 64	0 00	- 37,754 50	23,845.14	0 00	23,845.14
19 Feb 10 24 Feb 10 Settled	RELiance STL & ALUM CO COM CUSIP 759509102 / RS MERRILL LYNCH PIERCE FENNER & SMITH / 80 00 OTHER CHARGES 89 SOLD 1,600 00 SHARES 02-19-10 AT A PRICE OF \$44 0347 LESS BROKER COMMISSION OF \$80 00 AND OTHER CHARGES OF \$0.89 MERRILL LYNCH, PIERCE, FENNER	- 1,600 000 44.034700	70,374.63	0.00	- 43,148 00	27,226 63	0 00	27,226.63
14 Apr 10 19 Apr 10 Settled	RELiance STL & ALUM CO COM CUSIP 759509102 / RS MERRILL LYNCH PIERCE FENNER & SMITH / 152 00 OTHER CHARGES 3 44 SOLD 3,800 00 SHARES 04-14-10 AT A PRICE OF \$53 6167 LESS BROKER COMMISSION OF \$152 00 AND OTHER CHARGES OF \$3 44 MERRILL LYNCH, PIERCE, FENNER	- 3,800 000 53 616700	203,588.02	0.00	- 102,476 50	101,111 52	0 00	101,111.52
21 Oct 10 26 Oct 10 Settled	RELiance STL & ALUM CO COM CUSIP 759509102 / RS RAYMOND, JAMES / 185 00 OTHER CHARGES 2 55 SOLD 3,700 00 SHARES 10-21-10 AT A PRICE OF \$40.6597 LESS BROKER COMMISSION OF \$185.00 AND OTHER CHARGES OF \$2.55 RAYMOND, JAMES	- 3,700 000 40 659700	150,253 34	0 00	- 99,779 75	50,473 59	0 00	50,473 59

Investment Transaction Detail

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Trade Date	Settle Date	Trade Status	Security Description	Asset ID / Ticker	Broker / Commission	Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
								Principal	Accrued Interest					

Sales

Equities

8 Mar 10 11 Mar 10 Settled	ROSETTA RES INC COM CUSIP 777779307 / ROSE BEAR STEARNS 57079 / 95 00 OTHER CHARGES .59 SOLD 1,900.00 SHARES 03-08-10 AT A PRICE OF \$24 2419 LESS BROKER COMMISSION OF \$95 00 AND OTHER CHARGES OF \$0 59 BEAR, STEARNS & CO.	- 1,900 000 24 241900	45,964 02	0 00	- 32,086 34	13,877 68	0 00	13,877 68
9 Mar 10 12 Mar 10 Settled	ROSETTA RES INC COM CUSIP 777779307 / ROSE BEAR STEARNS 57079 / 20 00 OTHER CHARGES 13 SOLD 400 00 SHARES 03-09-10 AT A PRICE OF \$24 4029 LESS BROKER COMMISSION OF \$20 00 AND OTHER CHARGES OF \$0 13 BEAR, STEARNS & CO	- 400 000 24 402900	9,741 03	0 00	- 6,400 00	3,341 03	0 00	3,341 03
25 Mar 10 30 Mar 10 Settled	ROSETTA RES INC COM CUSIP 777779307 / ROSE BEAR STEARNS 57079 / 85 00 OTHER CHARGES 55 SOLD 1,700 00 SHARES 03-25-10 AT A PRICE OF \$25 0452 LESS BROKER COMMISSION OF \$85 00 AND OTHER CHARGES OF \$0 55 BEAR, STEARNS & CO.	- 1,700 000 25 045200	42,491 29	0 00	- 28,446 40	14,044 89	0 00	14,044 89
5 Apr 10 8 Apr 10 Settled	ROSETTA RES INC COM CUSIP 777779307 / ROSE BEAR STEARNS 57079 / 25 00 OTHER CHARGES 22 SOLD 500 00 SHARES 04-05-10 AT A PRICE OF \$25 0146 LESS BROKER COMMISSION OF \$25 00 AND OTHER CHARGES OF \$0 22 BEAR, STEARNS & CO	- 500 000 25 014600	12,482 08	0 00	- 8,366 59	4,115 49	0 00	4,115 49

1 JAN 10 11 31 DEC 10

Account Name: CATHARTIC FUND

Account ID: 1000000000

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

6 Apr 10 9 Apr 10 Settled	ROSETTA RES INC COM CUSIP: 777779307 / ROSE BEAR STEARNS 57079 / 340 00 OTHER CHARGES 2 95 SOLD 6,800 00 SHARES 04-06-10 AT A PRICE OF \$25 6459 LESS BROKER COMMISSION OF \$340 00 AND OTHER CHARGES OF \$2 95 BEAR, STEARNS & CO	- 6,800 000 25 645900	174,049 17	0 00	- 113,785 63	60,263 54	0 00	60,263 54
7 Apr 10 12 Apr 10 Settled	ROSETTA RES INC COM CUSIP: 777779307 / ROSE BEAR STEARNS 57079 / 335 00 OTHER CHARGES 2 89 SOLD 6,700 00 SHARES 04-07-10 AT A PRICE OF \$25 4438 LESS BROKER COMMISSION OF \$335 00 AND OTHER CHARGES OF \$2 89 BEAR, STEARNS & CO	- 6,700 000 25 443800	170,135 57	0 00	- 112,112 31	58,023 26	0 00	58,023 26
8 Apr 10 13 Apr 10 Settled	ROSETTA RES INC COM CUSIP: 777779307 / ROSE BEAR STEARNS 57079 / 75 00 OTHER CHARGES 64 SOLD 1,500 00 SHARES 04-08-10 AT A PRICE OF \$25 0991 LESS BROKER COMMISSION OF \$75 00 AND OTHER CHARGES OF \$0 64 BEAR, STEARNS & CO	- 1,500 000 25 099100	37,573 01	0 00	- 25,099 76	12,473 25	0 00	12,473 25
9 Apr 10 14 Apr 10 Settled	ROSETTA RES INC COM CUSIP: 777779307 / ROSE BEAR STEARNS 57079 / 40 00 OTHER CHARGES 34 SOLD 800 00 SHARES 04-09-10 AT A PRICE OF \$25 0201 LESS BROKER COMMISSION OF \$40 00 AND OTHER CHARGES OF \$0 34 BEAR, STEARNS & CO	- 800 000 25 020100	19,975 74	0 00	- 13,386 53	6,589 21	0 00	6,589 21

Northern Trust

Generated by Northern Trust from reviewed periodic data on 21 Jan 11

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

14 Apr 10 19 Apr 10 Settled	ROSETTA RES INC COM CUSIP: 777779307 / ROSE BEAR STEARNS 57079 / 1,465.00 OTHER CHARGES - 11.49 SOLD 29,300.00 SHARES 04-14-10 AT A PRICE OF \$23,203.60 LESS BROKER COMMISSION OF \$1,465.00 AND OTHER CHARGES OF \$11.49 BEAR, STEARNS & CO	- 29,300.000 23 203600	678,388.99	0.00	- 490,282.29	188,106.70	0.00	188,106.70
26 Apr 10 29 Apr 10 Settled	ROSETTA RES INC COM CUSIP: 777779307 / ROSE BEAR STEARNS 57079 / 10.00 OTHER CHARGES 09 SOLD 200.00 SHARES 04-26-10 AT A PRICE OF \$25,015.11 LESS BROKER COMMISSION OF \$10.00 AND OTHER CHARGES OF \$0.09 BEAR, STEARNS & CO	- 200.000 25 015100	4,992.93	0.00	- 3,346.64	1,646.29	0.00	1,646.29
29 Apr 10 4 May 10 Settled	ROSETTA RES INC COM CUSIP: 777779307 / ROSE BEAR STEARNS 57079 / 5.00 OTHER CHARGES 05 SOLD 100.00 SHARES 04-29-10 AT A PRICE OF \$25,006.40 LESS BROKER COMMISSION OF \$5.00 AND OTHER CHARGES OF \$0.05 BEAR, STEARNS & CO.	- 100.000 25 006400	2,495.59	0.00	- 1,891.79	603.80	0.00	603.80
30 Apr 10 5 May 10 Settled	ROSETTA RES INC COM CUSIP: 777779307 / ROSE BEAR STEARNS 57079 / 130.00 OTHER CHARGES 11 SOLD 2,600.00 SHARES 04-30-10 AT A PRICE OF \$25,050.50 LESS BROKER COMMISSION OF \$130.00 AND OTHER CHARGES OF \$1.11 BEAR, STEARNS & CO	- 2,600.000 25 050500	65,000.19	0.00	- 43,287.83	21,712.36	0.00	21,712.36

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest					

Sales

Equities

3 May 10 6 May 10 Settled	ROSETTA RES INC COM CUSIP 777779307 / ROSE BEAR STEARNS 57079 / 70 00 OTHER CHARGES 62 SOLD 1,400 00 SHARES 05-03-10 AT A PRICE OF \$25 8297 LESS BROKER COMMISSION OF \$70 00 AND OTHER CHARGES OF \$0 62 BEAR, STEARNS & CO	- 1,400 000 25 829700	36,090 96	0 00	- 23,426 46	12,664 50	0 00		12,664 50
14 Jun 10 17 Jun 10 Settled	ROSETTA RES INC COM CUSIP 777779307 / ROSE BEAR STEARNS 57079 / 70 00 OTHER CHARGES 62 SOLD 1,400 00 SHARES 06-14-10 AT A PRICE OF \$26 1572 LESS BROKER COMMISSION OF \$70 00 AND OTHER CHARGES OF \$0 62 BEAR, STEARNS & CO	- 1,400 000 26 157200	36,549 46	0 00	- 23,426 44	13,123 02	0 00		13,123 02
13 Oct 10 18 Oct 10 Settled	ROSETTA RES INC COM CUSIP 777779307 / ROSE BEAR STEARNS 57079 / 15 00 OTHER CHARGES 13 SOLD 300 00 SHARES 10-13-10 AT A PRICE OF \$25 0263 LESS BROKER COMMISSION OF \$15 00 AND OTHER CHARGES OF \$0 13 BEAR, STEARNS & CO	- 300 000 25.026300	7,492 76	0 00	- 5,093 31	2,399 45	0 00		2,399 45
18 Oct 10 21 Oct 10 Settled	ROSETTA RES INC COM CUSIP 777779307 / ROSE BEAR STEARNS 57079 / 5 00 OTHER CHARGES 05 SOLD 100 00 SHARES 10-18-10 AT A PRICE OF \$25 0164 LESS BROKER COMMISSION OF \$5 00 AND OTHER CHARGES OF \$0 05 BEAR, STEARNS & CO	- 100 000 25.016400	2,496 59	0 00	- 1,600 00	896 59	0 00		896 59

Portfolio Statement

Account Name: LAMANA EDG CUSTODY FIDUCIARY

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Realized Gain/Loss								

Sales

Equities

4 Nov 10 9 Nov 10 Settled	ROSETTA RES INC COM CUSIP: 777779307 / ROSE BEAR STEARNS 57079 / 590 00 OTHER CHARGES: 5 02 SOLD 11,800 00 SHARES 11-04-10 AT A PRICE OF \$25.1667 LESS BROKER COMMISSION OF \$590 00 AND OTHER CHARGES OF \$5 02 BEAR, STEARNS & CO	- 11,800 000 25 166700	296,372 04	0 00	- 197,451 55	98,920 49	0 00		98,920 49
29 Nov 10 2 Dec 10 Settled	ROSETTA RES INC COM CUSIP: 777779307 / ROSE BEAR STEARNS 57079 / 110 00 OTHER CHARGES: 1 37 SOLD 2,200 00 SHARES 11-29-10 AT A PRICE OF \$36.7176 LESS BROKER COMMISSION OF \$110 00 AND OTHER CHARGES OF \$1 37 BEAR, STEARNS & CO.	- 2,200 000 36 717600	80,667 35	0 00	- 36,813 01	43,854 34	0 00		43,854 34
1 Dec 10 6 Dec 10 Settled	ROSETTA RES INC COM CUSIP: 777779307 / ROSE BEAR STEARNS 57079 / 65 00 OTHER CHARGES: 81 SOLD 1,300 00 SHARES 12-01-10 AT A PRICE OF \$36 5037 LESS BROKER COMMISSION OF \$65 00 AND OTHER CHARGES OF \$0 81 BEAR, STEARNS & CO.	- 1,300 000 36 503700	47,389 00	0 00	- 21,753 15	25,635 85	0 00		25,635 85
14 Apr 10 19 Apr 10 Settled	ROWAN COMPANIES INC COM CUSIP: 779382100 / RDC SSB-CUSTODIAN OTHER CHARGES: 13 36 SOLD 25,600 00 SHARES 04-14-10 AT A PRICE OF \$30 88 NET LESS CHARGES OF \$13 36 SSB-CUSTODIAN	- 25,600 000 30 880000	790,514 64	0 00	- 580,265 22	210,249 42	0 00		210,249 42

Northern Trust

Generated by Northern Trust from reviewed periodic data on 21 Jan 11

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			Principal	Accrued Interest	Cost	Market	Translation

Total

Sales

Equities

14 Apr 10 19 Apr 10 Settled	SEAHAWK DRILLING INC COM STK CUSIP 81201R107 / HAWK MERRILL LYNCH PIERCE FENNER & SMITH / 72 00 OTHER CHARGES: .55 SOLD 1,800 00 SHARES 04-14-10 AT A PRICE OF \$18 0412 LESS BROKER COMMISSION OF \$72 00 AND OTHER CHARGES OF \$0 55 MERRILL LYNCH, PIERCE, FENNER	- 1,800 000 18 041200	32,401 61	0 00	- 31,316.27	1,085 34	0.00	1,085 34
5 Aug 10 10 Aug 10 Settled	SEAHAWK DRILLING INC COM STK CUSIP 81201R107 / HAWK JEFFERIES & COMPANY / 4.00 OTHER CHARGES 02 SOLD 100 00 SHARES 08-05-10 AT A PRICE OF \$10 1219 LESS BROKER COMMISSION OF \$4 00 AND OTHER CHARGES OF \$0 02 JEFFERIES & CO , INC	- 100 000 10 121900	1,008 17	0 00	- 1,704.01	- 695 84	0.00	- 695 84
6 Aug 10 11 Aug 10 Settled	SEAHAWK DRILLING INC COM STK CUSIP 81201R107 / HAWK JEFFERIES & COMPANY / 15 00 OTHER CHARGES: 09 SOLD 500 00 SHARES 08-06-10 AT A PRICE OF \$9 6455 LESS BROKER COMMISSION OF \$15 00 AND OTHER CHARGES OF \$0 09 JEFFERIES & CO , INC	- 500.000 9 645500	4,807 66	0 00	- 8,480 81	- 3,673 15	0 00	- 3,673 15
9 Aug 10 12 Aug 10 Settled	SEAHAWK DRILLING INC COM STK CUSIP 81201R107 / HAWK JEFFERIES & COMPANY / 30 00 OTHER CHARGES: .16 SOLD 1,000 00 SHARES 08-09-10 AT A PRICE OF \$8 9568 LESS BROKER COMMISSION OF \$30 00 AND OTHER CHARGES OF \$0.16 JEFFERIES & CO , INC	- 1,000 000 8.956800	8,926 64	0 00	- 16,619 57	- 7,692 93	0 00	- 7,692 93

Portfolio Statement

1 JAN 10 11 DEC 10

Account Name: LAMAR FORTUNE INVESTING

Investment Transaction Detail

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Trade Date	Security Description	Shares/PA	Price	Principal	Accrued Interest	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Realized Gain/Loss							
Trade Status	Broker / Commission								
	Narrative								

Sales

Equities

10 Aug 10 13 Aug 10 Settled	SEAHAWK DRILLING INC COM STK CUSIP 81201R107 / HAWK JEFFERIES & COMPANY / 7 20 OTHER CHARGES 04 SOLD 240 00 SHARES 08-10-10 AT A PRICE OF \$8 4437 LESS BROKER COMMISSION OF \$7.20 AND OTHER CHARGES OF \$0.04 JEFFERIES & CO , INC	- 240 000 8 443700	2,019.25	0 00	- 3,189 65	- 1,170 40	0 00	- 1,170 40
10 Dec 10 15 Dec 10 Settled	SM ENERGY CO COM CUSIP 78454L100 / SM ISI GROUP INC / 35 00 OTHER CHARGES: 64 SOLD 700 00 SHARES 12-10-10 AT A PRICE OF \$54 0573 LESS BROKER COMMISSION OF \$35 00 AND OTHER CHARGES OF \$0 64 ISI GROUP	- 700 000 54 057300	37,804.47	0 00	- 9,000 74	28,803 73	0 00	28,803.73
14 Apr 10 19 Apr 10 Settled	TRINITY IND INC COM CUSIP 896522109 / TRN MERRILL LYNCH PIERCE FENNER & SMITH / 792 00 OTHER CHARGES 7 94 SOLD 19,800 00 SHARES 04-14-10 AT A PRICE OF \$23 7173 LESS BROKER COMMISSION OF \$792 00 AND OTHER CHARGES OF \$7 94 MERRILL LYNCH, PIERCE, FENNER	- 19,800 000 23 717300	468,802 60	0 00	- 239,230 33	229,572 27	0 00	229,572.27
5 Jan 10 8 Jan 10 Settled	WESTN DIGITAL CORP COM CUSIP 958102105 / WDC BEAR STEARNS 57079 / 85 00 OTHER CHARGES 2 02 SOLD 1,700 00 SHARES 01-05-10 AT A PRICE OF \$46 0229 LESS BROKER COMMISSION OF \$85 00 AND OTHER CHARGES OF \$2 02 BEAR, STEARNS & CO	- 1,700 000 46 022900	78,151.91	0 00	- 26,150 27	52,001 64	0 00	52,001.64

Northern Trust

Generated by Northern Trust from reviewed periodic data on 21 Jan 11

1 JAN 10 3 41 DEC 10

◆ Investment Transaction Detail

Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker	Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
						Principal	Accrued Interest					

Sales

Equities

14 Apr 10	19 Apr 10	Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC	MERRILL LYNCH PIERCE FENNER & SMITH / 316 00	- 7,900 000 41 819200	330,050 10	0 00	- 118,538 44	211,511 66	0 00		211,511 66
			OTHER CHARGES 5 58 SOLD 7,900 00 SHARES 04-14-10 AT A PRICE OF \$41 8192 LESS BROKER COMMISSION OF \$316 00 AND OTHER CHARGES OF \$5 58 MERRILL LYNCH, PIERCE, FENNER									
Total United States - USD						13,390,789 51	0 00	- 7,438,464 22	5,952,325 29	0 00		5,952,325 29
Total common stock						15,105,360 68	0 00	- 8,636,111 85	6,469,248 83	0 00		6,469,248 83
Total equities						15,105,360 68	0 00	- 8,636,111 85	6,469,248 83	0 00		6,469,248 83
Total sales						- 710,940 64	0 00	- 8,636,111 85	6,469,248 83	0 00		6,469,248 83
Total transactions						14,131,341 54	0 00	- 7,662,092 71	6,469,248 83	0 00		6,469,248 83

<u>Ex date</u>	<u>Original security description/Asset ID</u> Shares	<u>Original cost</u> <u>Change description</u>	<u>Payment Amount</u> <u>Resulting security description/Asset ID</u> Shares	<u>Resulting cost</u> <u>Market Translation</u>	<u>Realized gain/loss</u>

Equities

United States

5 Mar 10	ROSETTA RES INC COM 777779307	CUSIP	0 00	0 00	ROSETTA RES INC COM 400 000	CUSIP 777779307	0 00	6,693 29	0 00	
			0 00	0 00	ROSETTA RES INC COM IN EXCHANGE FOR 400 00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1 0000000000 FOR 1 EFFECTIVE 03-11-10 CLIENT REQUEST				0 00	
5 Mar 10	ROSETTA RES INC COM 777779307	CUSIP	0 00	0 00	ROSETTA RES INC COM IN EXCHANGE FOR 1,900 00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1 0000000000 FOR 1 EFFECTIVE 03-10-10 CLIENT REQUEST	ROSETTA RES INC COM 1,900 000	CUSIP 777779307	0 00	31,793 05	0 00
10 Mar 10	PVTPL ROSETTA RES INC COM 144A COM STK 144A 777779109	CUSIP	0 00	0 00	DELIVERED 1,900 00 SHARES OF PVTPL ROSETTA RES INC COM 144A CO IN EXCHANGE FOR 1,900 00 SHRS OF CUSIP NUMBER #77777930 RATE OF 1 0000000000 FOR 1 EFFECTIVE 03-10-10 CLIENT	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109 -1,900 000		0 00 - 31,793 05	0 00	
11 Mar 10	PVTPL ROSETTA RES INC COM 144A COM STK 144A 777779109	CUSIP	0 00	0 00	DELIVERED 400 00 SHARES OF PVTPL ROSETTA RES INC COM 144A CO IN EXCHANGE FOR 400 00 SHRS OF CUSIP NUMBER #77777930 RATE OF 1 0000000000 FOR 1 EFFECTIVE 03-11-10 CLIENT	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109 -400 000		0 00 - 6,693 29	0 00	
24 Mar 10	ROSETTA RES INC COM 777779307	CUSIP	0 00	0 00	RECEIVED 1,700 00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 1,700 00 SHRS OF	ROSETTA RES INC COM 1,700 000	CUSIP 777779307	0 00	28,446 40	0 00

Capital Change Detail

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Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting security description/Asset ID	Resulting cost	Realized gain/loss Translation
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Equities

United States

30 Mar 10	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	0 00	DELIVERED 1,700 00 SHARES OF PVTPL ROSETTA RES INC COM 144A CO IN EXCHANGE FOR 1,700 00 SHRS OF CUSIP NUMBER #77777930 RATE OF 1 0000000000 FOR 1 EFFECTIVE 03-30-10 CLIENT	0 00	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109 -1,700 000	0 00 - 28,446 40	0 00 0 00
5 Apr 10	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	0 00	DELIVERED 500 00 SHARES OF PVTPL ROSETTA RES INC COM 144A CO IN EXCHANGE FOR 500 00 SHRS OF CUSIP NUMBER #77777930 RATE OF 1 0000000000 FOR 1 EFFECTIVE 04-08-10 CLIENT	0 00	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109 -500 000	0 00 - 8,366 59	0 00 0 00
5 Apr 10	ROSETTA RES INC COM CUSIP 777779307	0 00	RECEIVED 500 00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 500 00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1 0000000000 FOR 1 EFFECTIVE 04-08-10 CLIENT REQUEST	0 00	ROSETTA RES INC COM CUSIP 777779307 500 000	0 00 8,366 59	0 00 0 00
6 Apr 10	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	0 00	DELIVERED 6,800 00 ON 04/08/2010 OF 777779109 PER CLIENT'S REQUEST	0 00	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109 -6,800 000	0 00 - 113,785 63	0 00 0 00
6 Apr 10	ROSETTA RES INC COM CUSIP 777779307	0 00	RECEIVED 6,800 00 ON 04/08/2010 OF 777779307 PER CLIENT'S REQUEST	0 00	ROSETTA RES INC COM CUSIP 777779307 6,800 000	0 00 113,785 63	0 00 0 00
7 Apr 10	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	0 00	DELIVERED 6,700 00 SHARES OF PVTPL ROSETTA RES INC COM 144A CO IN EXCHANGE FOR 6,700 00 SHRS OF CUSIP NUMBER #77777930 RATE OF 1 0000000000 FOR 1 EFFECTIVE 04-09-10 CLIENT	0 00	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109 -6,700 000	0 00 - 112,112 31	0 00 0 00

Portfolio Statement

JAN 10 - 31 DEC 10

Account Number: 144A
Account Name: CANNADON FILLS, CANADA

Capital Change Detail

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Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting security description/Asset ID	Resulting cost	Realized gain/loss Market Translation
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Equities

United States

7 Apr 10	ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 6,700.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 6,700.00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1.0000000000 FOR 1 EFFECTIVE 04-09-10 CLIENT REQUEST	0.00	ROSETTA RES INC COM CUSIP 777779307	112,112.31	0.00
8 Apr 10	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	0.00	DELIVERED 1,500.00 SHARES OF PVTPL ROSETTA RES INC COM 144A CO IN EXCHANGE FOR 1,500.00 SHRS OF CUSIP NUMBER #77777930 RATE OF 1.0000000000 FOR 1 EFFECTIVE 04-12-10 CLIENT REQUEST	0.00	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	- 25,099.76	0.00
8 Apr 10	ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 1,500.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 1,500.00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1.0000000000 FOR 1 EFFECTIVE 04-12-10 CLIENT REQUEST	0.00	ROSETTA RES INC COM CUSIP 777779307	25,099.76	0.00
9 Apr 10	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	0.00	DELIVERED 800.00 SHARES OF PVTPL ROSETTA RES INC COM 144A CO IN EXCHANGE FOR 800.00 SHRS OF CUSIP NUMBER #77777930 RATE OF 1.0000000000 FOR 1 EFFECTIVE 04-14-10 CLIENT REQUEST	0.00	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	- 13,386.53	0.00
9 Apr 10	ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 800.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 800.00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1.0000000000 FOR 1 EFFECTIVE 04-14-10 CLIENT REQUEST	0.00	ROSETTA RES INC COM CUSIP 777779307	13,386.53	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 21 Jan 11

Ex date	<u>Original security description/Asset ID</u> Shares	Original cost	<u>Change description</u>	<u>Payment</u> Amount	<u>Resulting security description/Asset ID</u> Shares	<u>Resulting</u> cost	Realized gain/loss Market Translation
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Equities

United States

14 Apr 10	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	0 00	DELIVERED 29,300 00 SHARES OF PVTPL ROSETTA RES INC COM 144A CO IN EXCHANGE FOR 29,300 00 SHRS OF CUSIP NUMBER #77777930 RATE OF 1 0000000000 FOR 1 EFFECTIVE 04-16-10 CLIENT	0 00	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109 -29,300 000	0 00	0 00
14 Apr 10	ROSETTA RES INC COM CUSIP 777779307	0 00	RECEIVED 29,300 00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 29,300 00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1 0000000000 FOR 1 EFFECTIVE 04-16-10 CLIENT REQUEST	0 00	ROSETTA RES INC COM CUSIP 777779307 29,300 000	0 00	490,282 29
26 Apr 10	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	0 00	DELIVERED 200 00 SHARES OF PVTPL ROSETTA RES INC COM 144A CO IN EXCHANGE FOR 200 00 SHRS OF CUSIP NUMBER #77777930 RATE OF 1 0000000000 FOR 1 EFFECTIVE 04-28-10 CLIENT	0 00	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109 -200 000	0 00	- 3,346 64
26 Apr 10	ROSETTA RES INC COM CUSIP 777779307	0 00	RECEIVED 200 00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 200 00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1 0000000000 FOR 1 EFFECTIVE 04-28-10 CLIENT REQUEST	0 00	ROSETTA RES INC COM CUSIP 777779307 200 000	0 00	3,346 64
28 Apr 10	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	0 00	DELIVERED 2,600 00 SHARES OF PVTPL ROSETTA RES INC COM 144A CO IN EXCHANGE FOR 2,600 00 SHRS OF CUSIP NUMBER #77777930 RATE OF 1 0000000000 FOR 1 EFFECTIVE 05-05-10 CLIENT	0 00	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109 -2,600 000	0 00	- 43,506 28

Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting security description/Asset ID	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
28 Apr 10	PVPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	0 00	DELIVERED 100 00 SHARES OF PVPL ROSETTA RES INC COM 144A CO IN EXCHANGE FOR 100 00 SHRS OF CUSIP NUMBER #77777930 RATE OF 1 0000000000 FOR 1 EFFECTIVE 05-03-10 CLIENT	0 00	PVPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109 -100 000	0 00 - 1,673 34	0 00 0 00
28 Apr 10	ROSETTA RES INC COM CUSIP 777779307	0 00	RECEIVED 100 00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 100 00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1 0000000000 FOR 1 EFFECTIVE 05-03-10 CLIENT REQUEST	0 00	ROSETTA RES INC COM CUSIP 777779307 100 000	0 00 1,673 34	0 00 0 00
28 Apr 10	ROSETTA RES INC COM CUSIP 777779307	0 00	RECEIVED 2,600 00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 2,600 00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1 0000000000 FOR 1 EFFECTIVE 05-05-10 CLIENT REQUEST	0 00	ROSETTA RES INC COM CUSIP 777779307 2,600 000	0 00 43,506.28	0 00 0 00
30 Apr 10	#REORG/BJ SVCS CO CSH & STK MERGER BAKER HUGHES INC 2043327 EFF 4/28/10 CUSIP 055482103	0 00	DELIVERED 70,400 00 SHARES IN EXCHANGE FOR 28,184 64 SHARES OF 057224107 AT A RATE OF 40035 SHARES PER 1 SHARE PER CASH AND STOCK MERGER ALSO RECEIVED CASH AT A RATE OF	0 00	#REORG/BJ SVCS CO CSH & STK MERGER BAKER HUGHES INC 2043327 EFF 4/28/10 CUSIP 055482103 -70,400 000	0 00 - 820,813 59	796,256 33 0 00
30 Apr 10	#REORG/BJ SVCS CO CSH & STK MERGER BAKER HUGHES INC 2043327 EFF 4/28/10 CUSIP 055482103	0 00	RECEIVED CASH AT A RATE OF 2 69 PER 1 HELD CASH AND STOCK MERGER EFFECTIVE DATE 2010/04/28	189,376 00		0 00 0 00	0 00 0 00
30 Apr 10	BAKER HUGHES INC COM CUSIP 057224107	0 00	RECEIVED 28,184 64 SHARES IN EXCHANGE FOR 70,400 00 OF 055482103 AT A RATE OF 40035 SHARE PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 2010/04/28	0 00	BAKER HUGHES INC COM CUSIP 057224107 28,184 640	0 00 1,427,693 94	0 00 0 00

◆ Capital Change Detail

Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting security description/Asset ID	Resulting cost	Realized gain/loss	Market Translation
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Equities

United States

3 May 10	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	0 00	DWAC EXCHANGE PER CLIENT REQUEST	0 00	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109 -1,400 000	0 00 - 23,426 46	0 00 0 00	
3 May 10	ROSETTA RES INC COM CUSIP 777779307	0 00	DWAC EXCHANGE PER CLIENT REQUEST	0 00	ROSETTA RES INC COM CUSIP 777779307 1,400 000	0 00 23,426 46	0 00 0 00	
2 Jun 10	#REORG ST MARY LND & EXP NAME CHANGE SM ENERGY CO 2060483 EFF 06/02/2010 CUSIP 792228108	0 00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO SM ENERGY CO COM COM	0 00	#REORG ST MARY LND & EXP NAME CHANGE SM ENERGY CO 2060483 EFF 06/02/2010 CUSIP 792228108 -14,200 000	0 00 - 168,970 00	0 00 0 00	
2 Jun 10	SM ENERGY CO COM CUSIP 78454L100	0 00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG ST MARY LAND & EXPL CO NAME CHANGE SM ENERGY CO 2060483 EFF 06/02/2010	0 00	SM ENERGY CO COM CUSIP 78454L100 14,200 000	0 00 168,970 00	0 00 0 00	
11 Jun 10	ROSETTA RES INC COM CUSIP 777779307	0 00	RECEIVED 1,400 00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 1,400 00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1 0000000000 FOR 1 EFFECTIVE 06-16-10 CLIENT REQUEST	0 00	ROSETTA RES INC COM CUSIP 777779307 1,400 000	0 00 23,426 44	0 00 0 00	
16 Jun 10	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	0 00	DELIVERED 1,400 00 SHARES OF PVTPL ROSETTA RES INC COM 144A CO IN EXCHANGE FOR 1,400 00 SHRS OF CUSIP NUMBER #77777930 RATE OF 1 0000000000 FOR 1 EFFECTIVE 06-16-10 CLIENT	0 00	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109 -1,400 000	0 00 - 23,426 44	0 00 0 00	

JAN 23 1960

◆ Capital Change Detail

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Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting security description/Asset ID	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
12 Oct 10	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	0.00	DELIVERED 100.00 SHARES OF PVTPL ROSETTA RES INC COM 144A CO IN EXCHANGE FOR 100.00 SHRS OF CUSIP NUMBER #77777930 RATE OF 1.0000000000 FOR 1 EFFECTIVE 10-20-10 CLIENT	0.00	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109 -100.000	0.00 - 1,673.34	0.00 0.00
12 Oct 10	ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 100.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 100.00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1.0000000000 FOR 1 EFFECTIVE 10-20-10 CLIENT REQUEST	0.00	ROSETTA RES INC COM CUSIP 777779307 100.000	0.00 1,673.34	0.00 0.00
12 Oct 10	ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 300.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 300.00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1.0000000000 FOR 1 EFFECTIVE 10-15-10 CLIENT'S REQUEST	0.00	ROSETTA RES INC COM CUSIP 777779307 300.000	0.00 5,019.97	0.00 0.00
15 Oct 10	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	0.00	DELIVERED 300.00 SHARES OF PVTPL ROSETTA RES INC COM 144A CO IN EXCHANGE FOR 300.00 SHRS OF CUSIP NUMBER #77777930 RATE OF 1.0000000000 FOR 1 EFFECTIVE 10-15-10 CLIENT'S	0.00	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109 -300.000	0.00 - 5,019.97	0.00 0.00
3 Nov 10	ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 11,800.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 11,800.00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1.0000000000 FOR 1 EFFECTIVE 11-09-10 CLIENT'S REQUEST	0.00	ROSETTA RES INC COM CUSIP 777779307 11,800.000	0.00 197,451.55	0.00 0.00

Portfolio Statement

JAN 10 - DEC 10

ACCOUNT NAME: LANNAN EDWIN FIRST PACIFIC

Capital Change Detail

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Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting security description/Asset ID	Resulting cost	Realized gain/loss Market Translation
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Equities

United States

9 Nov 10	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	0.00	DELIVERED 11,800.00 SHARES OF PVTPL ROSETTA RES INC COM 144A CO IN EXCHANGE FOR 11,800.00 SHRS OF CUSIP NUMBER #77777930 RATE OF 1.0000000000 FOR 1 EFFECTIVE 11-09-10 CLIENT'S	0.00	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109 -11,800.000	0.00 - 197,451.55	0.00 0.00
26 Nov 10	ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 2,200.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 2,200.00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1.0000000000 FOR 1 EFFECTIVE 12-01-10 CLIENT'S REQUEST	0.00	ROSETTA RES INC COM CUSIP 777779307 2,200.000	0.00 36,813.01	0.00 0.00
30 Nov 10	ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 1,300.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 1,300.00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1.0000000000 FOR 1 EFFECTIVE 12-06-10 DWAC REQUEST	0.00	ROSETTA RES INC COM CUSIP 777779307 1,300.000	0.00 21,753.15	0.00 0.00
1 Dec 10	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	0.00	DELIVERED 2,200.00 SHARES OF PVTPL ROSETTA RES INC COM 144A CO IN EXCHANGE FOR 2,200.00 SHRS OF CUSIP NUMBER #77777930 RATE OF 1.0000000000 FOR 1 EFFECTIVE 12-01-10 CLIENT'S	0.00	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109 -2,200.000	0.00 - 36,813.01	0.00 0.00
6 Dec 10	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	0.00	DELIVERED 1,300.00 SHARES OF PVTPL ROSETTA RES INC COM 144A CO IN EXCHANGE FOR 1,300.00 SHRS OF CUSIP NUMBER #77777930 RATE OF 1.0000000000 FOR 1 EFFECTIVE 12-06-10 DWAC	0.00	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109 -1,300.000	0.00 - 21,753.15	0.00 0.00
Total United States		0.00		189,376.00		606,880.35	796,256.35 0.00
Total Equities		0.00		189,376.00		606,880.35	796,256.35 0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 21 Jan 11

Portfolio Statement

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◆ Capital Change Detail

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Equities

United States

Total	0.00	189,376.00	608,480.15	796,256.31
Total Payment Income	0.00	0.00	0.00	0.00

◆ Investment Transaction Detail

<u>Trade Date</u> <u>Settle Date</u> <u>Trade Status</u>	<u>Security Description</u> <u>Asset ID / Ticker</u> <u>Broker / Commission</u> <u>Narrative</u>	<u>Shares/PA</u> <u>Price</u>	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Realized Gain/Loss								

Sales

Fixed Income

Government agencies

United States - USD

15 Apr 10			MFO FPA NEW INCOME INC COM			- 500,910.750	5,500,000.00	0.00	- 5,575,864.05	- 75,864.05	0.00	- 75,864.05
16 Apr 10		Settled	CUSIP: 302544101 / FPNIX			10.9800000						
			SOLD 500,910.75 SHARES									
			04-15-10 AT A PRICE OF \$10.98									
			NET									
Total United States - USD							5,500,000.00	0.00	- 5,575,864.05	- 75,864.05	0.00	- 75,864.05
Total government agencies							5,500,000.00	0.00	- 5,575,864.05	- 75,864.05	0.00	- 75,864.05
Total fixed income							5,500,000.00	0.00	- 5,575,864.05	- 75,864.05	0.00	- 75,864.05
Total sales							- 500,910.75	0.00	- 5,575,864.05	- 75,864.05	0.00	- 75,864.05
Total transactions							3,215,496.77	0.00	3,139,632.72	75,864.05	0.00	75,864.05

Investment Transaction Detail

Trade Date	Settle Date	Trade Status	Security Description	Asset ID / Ticker	Broker / Commission	Narrative	Shares/PAR	Price	Transaction Amount		Realized Gain/Loss			
									Principal	Accrued Interest	Cost	Market	Translation	Total

Other Gain/Loss

Equities

Common stock

United States - USD

1 Jul 10			MFO FPA FDS TR FPA CRESCENT PORTFOLIO			0.000		215,955.99	0.00	0.00	215,955.99	0.00	215,955.99
7 Jul 10		Settled	INSTL CL SHS										
			CUSIP 30254T759 / FPACX			0.000000							
			SHORT TERM CAPITAL ON										
			1136610.47 SHRS AT RATE OF										
			0.19000000 PAYABLE 07/07/10,										
			RECORD DATE 06/30/10 EX-DATE										
			07/01/10										

13 Dec 10			MFO FPA FDS TR FPA CRESCENT PORTFOLIO			0.000		23,073.05	0.00	0.00	23,073.05	0.00	23,073.05
17 Dec 10		Settled	INSTL CL SHS										
			CUSIP 30254T759 / FPACX			0.000000							
			SHORT TERM CAPITAL ON										
			1153652.53 SHRS AT RATE OF										
			0.02000000 PAYABLE 12/17/10,										
			RECORD DATE 12/10/10 EX-DATE										
			12/13/10										

13 Dec 10			MFO FPA FDS TR FPA CRESCENT PORTFOLIO			0.000		496,070.59	0.00	0.00	496,070.59	0.00	496,070.59
17 Dec 10		Settled	INSTL CL SHS										
			CUSIP 30254T759 / FPACX			0.000000							
			LONG-TERM CAPITAL GAIN ON										
			1153652.53 SHRS AT RATE OF										
			0.43000000 PAYABLE 12/17/10,										
			RECORD DATE 12/10/10 EX-DATE										
			12/13/10										

Total United States - USD													
								735,099.63	0.00	0.00	735,099.63	0.00	735,099.63
Total common stock													
								735,099.63	0.00	0.00	735,099.63	0.00	735,099.63
Total equities													
								735,099.63	0.00	0.00	735,099.63	0.00	735,099.63
Total other gain/loss													
							0.00	735,099.63	0.00	0.00	735,099.63	0.00	735,099.63

1 JAN 10 - 31 DEC 10

◆ Investment Transaction Detail

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<u>Trade Date</u> <u>Settle Date</u> <u>Trade Status</u>	<u>Security Description</u> <u>Asset ID / Ticker</u> <u>Broker / Commission</u> <u>Narrative</u>	<u>Shares/PA</u> <u>Price</u>	<u>Transaction Amount</u>		<u>Cost</u>	<u>Market</u>	<u>Translation</u>	<u>Total</u>
			<u>Principal</u>	<u>Accrued Interest</u>				
<u>Realized Gain/Loss</u>								

Sales

Commodities

Commodity linked funds

United States - USD

15 Apr 10			MFO PIMCO FDS PAC INVT MGMT SER	- 460,122.700	3,750,000.00	0.00	- 7,462,509.42	- 3,712,509.42	0.00	- 3,712,509.42
16 Apr 10			COMMODITY REALRETURN STRATEGY FD INSTL							
Settled			CUSIP: 722005667 / PCRIX	8.150000						
			SOLD 460,122.70 SHARES							
			04-15-10 AT A PRICE OF \$8.15							
			NET							

Total United States - USD					3,750,000.00	0.00	- 7,462,509.42	- 3,712,509.42	0.00	- 3,712,509.42
Total commodity linked funds					3,750,000.00	0.00	- 7,462,509.42	- 3,712,509.42	0.00	- 3,712,509.42
Total commodities					3,750,000.00	0.00	- 7,462,509.42	- 3,712,509.42	0.00	- 3,712,509.42
Total sales				- 460,122.70	3,750,000.00	0.00	- 7,462,509.42	- 3,712,509.42	0.00	- 3,712,509.42
Total transactions					3,100,228.49	0.00	6,812,737.91	3,712,509.42	0.00	3,712,509.42

◆ Investment Transaction Detail

Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Realized Gain/Loss		
					Principal	Accrued Interest	Cost	Market	Total

Other Gain/Loss

Equities

Common stock

United States - USD

8 Dec 10			MFO PIMCO FDS GLOBAL MULTI-ASSET FD	0.000	71,147.21	0.00	0.00	71,147.21	71,147.21
9 Dec 10		Settled	INSTL CL CUSIP 72201P100 / PGAIX SHORT TERM CAPITAL ON 442457 79 SHRS AT RATE OF 0.160800000 PAYABLE 12/08/10, RECORD DATE 12/07/10 EX-DATE 12/08/10	0.000000					

8 Dec 10			MFO PIMCO FDS GLOBAL MULTI-ASSET FD	0.000	26,003.24	0.00	0.00	26,003.24	26,003.24
9 Dec 10		Settled	INSTL CL CUSIP 72201P100 / PGAIX LONG-TERM CAPITAL GAIN ON 442457 79 SHRS AT RATE OF 0.058770000 PAYABLE 12/08/10, RECORD DATE 12/07/10 EX-DATE 12/08/10	0.000000					

Total United States - USD					97,150.45	0.00	0.00	97,150.45	97,150.45
Total common stock					97,150.45	0.00	0.00	97,150.45	97,150.45
Total equities					97,150.45	0.00	0.00	97,150.45	97,150.45
Total other gain/loss				0.00	97,150.45	0.00	0.00	97,150.45	97,150.45

Purchases

Equities

Common stock

United States - USD

15 Apr 10			MFO PIMCO FDS GLOBAL MULTI-ASSET FD	435,919.790	- 5,000,000.00	0.00	5,000,000.00	0.00	0.00
16 Apr 10		Settled	INSTL CL CUSIP 72201P100 / PGAIX PURCHASED 435,919.79 SHARES 04-15-10 AT A PRICE OF \$11.47 NET	11.470000					

Portfolio Statement

1 JAN 10 - 31 DEC 10

Account Name: LANNAN FUND ACCOUNT

Account Number: 10101000000000000000

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Other Gain/Loss

Fixed Income

Corporate bonds

United States - USD

8 Dec 10	MFO PIMCO FDS PAC INVT MGMT SER TOTAL	0.000	170,290.81	0.00	0.00	170,290.81	0.00	170,290.81
9 Dec 10	RETURN FD INSTL CL							
Settled	CUSIP 693390700 / PTTRX	0.000000						
	SHORT TERM CAPITAL ON							
	460195.70 SHRS AT RATE OF							
	0.370040000 PAYABLE 12/08/10.							
	RECORD DATE 12/07/10 EX-DATE							
	12/08/10							

8 Dec 10	MFO PIMCO FDS PAC INVT MGMT SER TOTAL	0.000	77,865.11	0.00	0.00	77,865.11	0.00	77,865.11
9 Dec 10	RETURN FD INSTL CL							
Settled	CUSIP 693390700 / PTTRX	0.000000						
	LONG-TERM CAPITAL GAIN ON							
	460195.70 SHRS AT RATE OF							
	0.169200000 PAYABLE 12/08/10.							
	RECORD DATE 12/07/10 EX-DATE							
	12/08/10							

Total United States - USD			248,155.92	0.00	0.00	248,155.92	0.00	248,155.92
Total corporate bonds -			248,155.92	0.00	0.00	248,155.92	0.00	248,155.92
Total fixed income			248,155.92	0.00	0.00	248,155.92	0.00	248,155.92
Total other gain/loss		0.00	248,155.92	0.00	0.00	248,155.92	0.00	248,155.92

Purchases

Fixed Income

Corporate bonds

United States - USD

15 Apr 10	MFO PIMCO FDS PAC INVT MGMT SER TOTAL	451,263.540	- 5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
16 Apr 10	RETURN FD INSTL CL							
Settled	CUSIP 693390700 / PTTRX	11.080000						
	PURCHASED 451,263.54 SHARES							
	04-15-10 AT A PRICE OF \$11.08							
	NET							

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Portfolio Statement

1 JAN 10 - 31 DEC 10

Account Name: ZZZA NYN EDN TRUST - NYN EDN

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Realized Gain/Loss			Total
			Principal	Accrued Interest	Cost	Market	Translation	

Purchases

Equities

25 Feb 10 2 Mar 10 Settled	3M CO COM CUSIP: 88579Y101 / MMM GOLDMAN SACHS & COMPANY / 28 00 PURCHASED 700 00 SHARES 02-25-10 AT A PRICE OF \$78 9975 PLUS BROKER COMMISSION OF \$28 00 GOLDMAN, SACHS & COMPANY	700 000 78 997500	- 55,326 25	0 00	55,326 25	0 00	0 00	0 00
Total United States - USD								
Total common stock			- 379,713 61	0 00	379,713 61	0 00	0 00	0 00
Total equities								
Total purchases			- 379,713 61	0 00	379,713 61	0 00	0 00	0 00

Sales

Equities

Common stock

United States - USD

14 Apr 10 19 Apr 10 Settled	AUTOMATIC DATA PROCESSING INC COM CUSIP: 053015103 / ADP GOLDMAN SACHS & COMPANY / 980 00 OTHER CHARGES 18 20 SOLD 24 500 00 SHARES 04-14-10 AT A PRICE OF \$43 9507 LESS BROKER COMMISSION OF \$980 00 AND OTHER CHARGES OF \$18 20 GOLDMAN, SACHS & COMPANY	- 24,500 000 43 950700	1,075,793 95	0 00	- 771,141 52	304,652 43	0 00	304,652 43
14 Apr 10 19 Apr 10 Settled	AVON PRODUCTS INC COM USD0 25 CUSIP: 054303102 / AVP GOLDMAN SACHS & COMPANY / 568 00 OTHER CHARGES 7 76 SOLD 14,200 00 SHARES 04-14-10 AT A PRICE OF \$32 3301 LESS BROKER COMMISSION OF \$568 00 AND OTHER CHARGES OF \$7 76 GOLDMAN, SACHS & COMPANY	- 14,200 000 32 330100	458,511 66	0 00	- 504,108 72	- 45,597 06	0 00	- 45,597 06

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◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest					

Sales

Equities

12 Feb 10 18 Feb 10 Settled	BERKSHIRE HATHAWAY INC-CL B CUSIP 084670702 / BRK/B WILLIAM TRADING LLC / 96 00 OTHER CHARGES 2 36 SOLD 2,400 00 SHARES 02-12-10 AT A PRICE OF \$77 22 LESS BROKER COMMISSION OF \$96 00 AND OTHER CHARGES OF \$2 36 WILLIAMS TRADING LLC	- 2,400 000 77 220000	185,229 64	0 00	- 140,241 49	44,988 15	0 00		44,988 15
14 Apr 10 19 Apr 10 Settled	BERKSHIRE HATHAWAY INC-CL B CUSIP 084670702 / BRK/B GOLDMAN SACHS & COMPANY / 190 00 OTHER CHARGES 6 50 SOLD 4,750 00 SHARES 04-14-10 AT A PRICE OF \$80 9709 LESS BROKER COMMISSION OF \$190 00 AND OTHER CHARGES OF \$6 50 GOLDMAN, SACHS & COMPANY	- 4,750 000 80.970900	384,415 28	0 00	- 270,626 92	113,788 36	0 00		113,788 36
14 Apr 10 19 Apr 10 Settled	COCA COLA CO COM CUSIP 191216100 / KO GOLDMAN SACHS & COMPANY / 764 00 OTHER CHARGES 17 68 SOLD 19,100 00 SHARES 04-14-10 AT A PRICE OF \$54 7689 LESS BROKER COMMISSION OF \$764 00 AND OTHER CHARGES OF \$17 68 GOLDMAN, SACHS & COMPANY	- 19,100 000 54 768900	1,045,304 31	0 00	- 759,887 75	285,416 56	0 00		285,416 56
14 Apr 10 19 Apr 10 Settled	CONOCOPHILLIPS COM CUSIP 20825C104 / COP GOLDMAN SACHS & COMPANY / 164 00 OTHER CHARGES 3 91 SOLD 4,100 00 SHARES 04-14-10 AT A PRICE OF \$56 3529 LESS BROKER COMMISSION OF \$164 00 AND OTHER CHARGES OF \$3 91 GOLDMAN, SACHS & COMPANY	- 4,100 000 56 352900	230,878 98	0 00	- 173,924 02	56,954 96	0 00		56,954 96

◆ Investment Transaction Detail

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Trade Date Settle Date Trade Status	<u>Security Description</u> Asset ID / Ticker <u>Broker / Commission</u> Narrative	<u>Shares/PAR</u> Price	Transaction Amount		Realized Gain/Loss		
			Principal	Accrued Interest	Cost	Market	Translation
Total							

Sales

Equities

14 Apr 10 19 Apr 10 Settled	GENERAL ELECTRIC CO CUSIP 369604103 / GE MERRILL LYNCH PIERCE FENNER & SMITH / 576 00 OTHER CHARGES 4 70 SOLD 14,400 00 SHARES 04-14-10 AT A PRICE OF \$19 30 LESS BROKER COMMISSION OF \$576 00 AND OTHER CHARGES OF \$4 70 MERRILL LYNCH, PIERCE, FENNER	- 14,400 000 19 300000	277,339 30	0 00	- 109,732 81	167,606 49	0 00	167,606 49
14 Apr 10 19 Apr 10 Settled	GOLDMAN SACHS GROUP INC COM CUSIP 38141G104 / GS MERRILL LYNCH PIERCE FENNER & SMITH / 208 00 OTHER CHARGES 16 29 SOLD 5,200 00 SHARES 04-14-10 AT A PRICE OF \$185 321 LESS BROKER COMMISSION OF \$208 00 AND OTHER CHARGES OF \$16 29 MERRILL LYNCH, PIERCE, FENNER	- 5,200 000 185 321000	963,444 91	0 00	- 527,342 31	436,102 60	0 00	436,102 60
14 Apr 10 19 Apr 10 Settled	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101 / IBM MERRILL LYNCH PIERCE FENNER & SMITH / 420 00 OTHER CHARGES 23 22 SOLD 10,500 00 SHARES 04-14-10 AT A PRICE OF \$130 8645 LESS BROKER COMMISSION OF \$420 00 AND OTHER CHARGES OF \$23 22 MERRILL LYNCH, PIERCE, FENNER	- 10,500 000 130 864500	1,373,634 03	0 00	- 756,236 55	617,397 48	0 00	617,397 48
14 Apr 10 19 Apr 10 Settled	JOHNSON & JOHNSON COM USD1 CUSIP 478160104 / JNJ MERRILL LYNCH PIERCE FENNER & SMITH / 628 00 OTHER CHARGES 17 34 SOLD 15,700 00 SHARES 04-14-10 AT A PRICE OF \$65 3343 LESS BROKER COMMISSION OF \$628 00 AND OTHER CHARGES OF \$17 34 MERRILL LYNCH, PIERCE, FENNER	- 15,700 000 65 334300	1,025,103 17	0 00	- 783,487 23	241,615 94	0 00	241,615 94

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Portfolio Statement

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Account Name: ZZZ & VAN FBN TUMMAN CAPITAL

Investment Transaction Detail

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Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PA
Price

Transaction Amount
Principal
Accrued Interest

Cost

Market

Translation

Total

Sales

Equities

5 Jan 10 8 Jan 10 Settled	KRAFT FOODS INC CL A CUSIP: 50075N104 / KFT BERNSTEIN, SANFORD C. & CO / 152 00 OTHER CHARGES 2 78 SOLD 3,800 00 SHARES 01-05-10 AT A PRICE OF \$28 4259 LESS BROKER COMMISSION OF \$152 00 AND OTHER CHARGES OF \$2 78 BERNSTEIN, SANFORD C & CO INC	- 3,800.000 28 425900	107,863.64	0 00	- 103,284.82	4,578 82	0 00	4,578 82
6 Jan 10 11 Jan 10 Settled	KRAFT FOODS INC CL A CUSIP: 50075N104 / KFT GOLDMAN SACHS & COMPANY / 64 00 OTHER CHARGES: 1 20 SOLD 1,600 00 SHARES 01-06-10 AT A PRICE OF \$29 0022 LESS BROKER COMMISSION OF \$64 00 AND OTHER CHARGES OF \$1 20 GOLDMAN, SACHS & COMPANY	- 1,600.000 29 002200	46,338 32	0.00	- 43,281.44	3,056 88	0.00	3,056.88
12 Jan 10 15 Jan 10 Settled	KRAFT FOODS INC CL A CUSIP: 50075N104 / KFT GOLDMAN SACHS & COMPANY / 60 00 OTHER CHARGES 56 SOLD 1,500 00 SHARES 01-12-10 AT A PRICE OF \$29 0823 LESS BROKER COMMISSION OF \$60 00 AND OTHER CHARGES OF \$0 56 GOLDMAN, SACHS & COMPANY	- 1,500.000 29 082300	43,562 89	0 00	- 40,576 35	2,986 54	0 00	2,986.54
14 Apr 10 19 Apr 10 Settled	LOWES COS INC COM CUSIP: 548661107 / LOW MERRILL LYNCH PIERCE FENNER & SMITH / 1,340 00 OTHER CHARGES: 14 96 SOLD 33,500 00 SHARES 04-14-10 AT A PRICE OF \$26 4273 LESS BROKER COMMISSION OF \$1,340 00 AND OTHER CHARGES OF \$14 96 MERRILL LYNCH, PIERCE, FENNER	- 33,500 000 26 427300	883,959 59	0 00	- 724,955.52	159,004 07	0 00	159,004 07

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Portfolio Statement

14 APR 10 11 31 DEC 10

Account Name: ZELMAN, DNE TUKA

Investment Transaction Detail

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Trade Date <u>Settle Date</u> Trade Status	Security Description <u>Asset ID / Ticker</u> <u>Broker / Commission</u> Narrative	<u>Shares/PA</u> Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
			Realized Gain/Loss					

Sales

Equities

14 Apr 10 19 Apr 10 Settled	MICROSOFT CORP COM CUSIP 594918104 / MSFT WILLIAM TRADING LLC / 1,208 00 OTHER CHARGES 15 75 SOLD 30,200 00 SHARES 04-14-10 AT A PRICE OF \$30 84 LESS BROKER COMMISSION OF \$1,208 00 AND OTHER CHARGES OF \$15 75 WILLIAMS TRADING LLC	- 30,200 000 30 840000	930,144 25	0 00	- 717,892 62	212,251 63	0 00		212,251 63
14 Apr 10 19 Apr 10 Settled	PEPSICO INC COM CUSIP 713448108 / PEP MERRILL LYNCH PIERCE FENNER & SMITH / 536 00 OTHER CHARGES 14 97 SOLD 13,400 00 SHARES 04-14-10 AT A PRICE OF \$68 088 LESS BROKER COMMISSION OF \$536 00 AND OTHER CHARGES OF \$14 97 MERRILL LYNCH, PIERCE, FENNER	- 13,400 000 66 088000	885,028 23	0 00	- 192,037 04	692,991 19	0 00		692,991 19
14 Apr 10 19 Apr 10 Settled	PROCTER & GAMBLE COM NPV CUSIP 742718109 / PG WILLIAM TRADING LLC / 756 00 OTHER CHARGES 20 12 SOLD 18,900 00 SHARES 04-14-10 AT A PRICE OF \$62 977 LESS BROKER COMMISSION OF \$756 00 AND OTHER CHARGES OF \$20 12 WILLIAMS TRADING LLC	- 18,900 000 62 977000	1,189,489 18	0 00	- 619,337 13	570,152 05	0 00		570,152 05
14 Apr 10 19 Apr 10 Settled	SCHLUMBERGER LTD COM COM CUSIP 806857108 / SLB WILLIAM TRADING LLC / 356 00 OTHER CHARGES 10 05 SOLD 8,900 00 SHARES 04-14-10 AT A PRICE OF \$66 7943 LESS BROKER COMMISSION OF \$356 00 AND OTHER CHARGES OF \$10 05 WILLIAMS TRADING LLC	- 8,900 000 66 794300	594,103 22	0 00	- 421,389 91	172,713 31	0 00		172,713 31

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◆ Investment Transaction Detail

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Trade Date	Security Description	Asset ID / Ticker	Transaction Amount	Realized Gain/Loss	Total
Settle Date	Broker / Commission	Shares/PAAR	Principal	Cost	Translation
Trade Status	Narrative	Price	Accrued Interest		

Sales

Equities

[illegible]

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

14 Apr 10 19 Apr 10 Settled	STRYKER CORP CUSIP 863667101 / SYK WILLIAM TRADING LLC / 60 00 OTHER CHARGES 1 46 SOLD 1,500 00 SHARES 04-14-10 AT A PRICE OF \$57 435 LESS BROKER COMMISSION OF \$60 00 AND OTHER CHARGES OF \$1 46 WILLIAMS TRADING LLC	- 1,500,000 57 435000	86,091.04	0 00	- 59,816 77	26,274 27	0 00		26,274.27
14 Apr 10 19 Apr 10 Settled	WAL-MART STORES INC COM CUSIP 931142103 / WMT WILLIAM TRADING LLC / 668 00 OTHER CHARGES 15 47 SOLD 16,700 00 SHARES 04-14-10 AT A PRICE OF \$54 7987 LESS BROKER COMMISSION OF \$668 00 AND OTHER CHARGES OF \$15 47 WILLIAMS TRADING LLC	- 16,700 000 54 798700	914,421 42	0 00	- 162,307 30	752,114 12	0 00		752,114 12
14 Apr 10 19 Apr 10 Settled	WALT DISNEY CO CUSIP 254687106 / DIS GOLDMAN SACHS & COMPANY / 1,037 24 OTHER CHARGES 15 79 SOLD 25,931 00 SHARES 04-14-10 AT A PRICE OF \$36 0276 LESS BROKER COMMISSION OF \$1,037 24 AND OTHER CHARGES OF \$15 79 GOLDMAN, SACHS & COMPANY	- 25,931 000 36 027600	933,178 67	0 00	- 202,837 92	730,340 75	0 00		730,340 75
14 Apr 10 19 Apr 10 Settled	WELLS FARGO & CO NEW COM STK CUSIP 949746101 / WFC WILLIAM TRADING LLC / 628 00 OTHER CHARGES 8 80 SOLD 15,700 00 SHARES 04-14-10 AT A PRICE OF \$33 1547 LESS BROKER COMMISSION OF \$628 00 AND OTHER CHARGES OF \$8 80 WILLIAMS TRADING LLC	- 15,700 000 33 154700	519,891 99	0 00	- 176,271 75	343,620 24	0 00		343,620 24

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission						
	Narrative						

Sales

Equities

14 Apr 10	19 Apr 10	Settled	3M CO COM CUSIP 88579Y101 / MNM WILLIAM TRADING LLC / 336.00 OTHER CHARGES 11.93 SOLD 8,400.00 SHARES 04-14-10 AT A PRICE OF \$84.0167 LESS BROKER COMMISSION OF \$336.00 AND OTHER CHARGES OF \$11.93 WILLIAMS TRADING LLC	- 8,400.000 84.016700	705,392.35	0.00	- 573,488.44	131,903.91	0.00	131,903.91
Total United States - USD					14,942,471.85	0.00	- 8,894,387.08	6,048,084.77	0.00	6,048,084.77
Total common stock					14,942,471.85	0.00	- 8,894,387.08	6,048,084.77	0.00	6,048,084.77
Total equities					14,942,471.85	0.00	- 8,894,387.08	6,048,084.77	0.00	6,048,084.77
Total sales					- 296,381.00	0.00	- 8,894,387.08	6,048,084.77	0.00	6,048,084.77
Total transactions					14,562,758.24	0.00	- 8,514,673.47	6,048,084.77	0.00	6,048,084.77

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◆ Capital Change Detail

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Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting security description/Asset ID	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
21 Jan 10	#REORG/BERKSHIRE REV/FWD SPLIT/MAND EXCH HATHAWAY 2057560 EFF 12/1/10 CUSIP 084670207	0.00	DELIVERED 143 00 SHARES IN EXCHANGE FOR 7,150 00 SHARES OF 084670207 AT A RATE OF 50 00 SHARES PER 1 SHARE PER MANDATORY EXCHANGE EFFECTIVE 2010/01/20	0.00	#REORG/BERKSHIRE REV/FWD SPLIT/MAND EXCH BERKSHIRE HATHAWAY 2057560 EFF 12/1/10 CUSIP 084670207 -143 000	0.00 - 410,868.41	0.00 0.00
21 Jan 10	BERKSHIRE HATHAWAY INC-CL B CUSIP 084670702	0.00	RECEIVED 7,150 00 SHARES IN EXCHANGE FOR 143 00 OF 084670207 AT A RATE OF 50 00 SHARES PER 1 SHARE MANDATORY EXCHANGE EFFECTIVE 2010/01/20	0.00	BERKSHIRE HATHAWAY INC-CL B CUSIP 084670702 7,150 000	0.00 410,868.41	0.00 0.00
1 Mar 10	U.S. CL ACTIONS (DELISTED/VAR CUSIPS) CUSIP 181994104	0.00	SEC SPECIALIST SETTLEMENT FUND "FLEET SPECIALIST", INC. FILED A/C 26-73192 LANNAN FOUNDA TUKMAN SEGMENT CK#498810 DTD 12/30/09	5.00		0.00 0.00	5.00 0.00
1 Mar 10	U.S. CL ACTIONS (DELISTED/VAR CUSIPS) CUSIP 181994104	0.00	SEC SPECIALIST SETTLEMENT FUND LABRANCHE & CO LLC FILED A/C 26-73192 LANNAN FDN TUKMAN SEGMENT CK#48493 DTD 12/30/09	5.00		0.00 0.00	5.00 0.00
8 Mar 10	#REORG/LUCENT TECHNOLOGIES INC STK MERGER TO ALCATEL 2005912 EFF 11-30-06 CUSIP 549463107	0.00	LUCENT TECHNOLOGIES INC RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/28/1999 TO 12/20/2000 CASH DISTRIBUTION 1 FILED ACCOUNT 2673192 LANNAN FDN - TUKMAN CAPITAL	55.23		0.00 0.00	55.23 0.00
5 Apr 10	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101 10,500 000	0.00	INTERNATIONAL BUSINESS MACHINES CORP RECEIVED DISTRIBUTION FOR CLASS PERIOD 04/04/2005 TO 07/13/2005 CASH DISTRIBUTION 2 FILED ACCOUNT 2673192 LANNAN FDN - TUKMAN	107.72	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101 10,500 000	0.00 0.00	107.72 0.00
Total United States		0.00		172.95		0.00	172.95 0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 21 Jan 11

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
Total Equities		0.00		172.95		0.00	172.95
Total		0.00		172.95		0.00	172.95
Total Payment Income				0.00		0.00	0.00

Lannan Foundation
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Statement 2

Part I, line 3 - Interest on savings and temporary cash investments

	Column (a) -----	Column (b) -----
The Northern Trust Company	\$ 6,657	\$ 6,657
Native American Bank, N A.	<u>3,722</u>	<u>3,722</u>
	<u>\$ 10,379</u>	<u>\$ 10,379</u>

Lannan Foundation
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Statement 3

Part I, line 4 - Dividends and interest from securities

	Column (a) -----	Column (b) -----
The Northern Trust Company	<u>\$ 3,945,027</u>	<u>\$ 3,945,027</u>
	<u><u>\$ 3,945,027</u></u>	<u><u>\$ 3,945,027</u></u>

Lannan Foundation
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Statement 4
Part I, line 5a - Gross rents

	Column (a)	Column (b)
Residential real estate rental income	<u>\$ 12,600</u>	<u>\$ 12,600</u>
	<u><u>\$ 12,600</u></u>	<u><u>\$ 12,600</u></u>

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Statement 5
Part I, line 11-Other Income

	Column (a)	Column (b)
	-----	-----
Insurance settlement, charitable use property	\$ 1,368	\$ -
Foreign currency translation loss	(517)	(517)
	<u>851</u>	<u>(517)</u>
	<u>\$ 851</u>	<u>\$ (517)</u>

Lannan Foundation
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Statement 6
Part I, line 16a-Legal Fees

	Column (a) (Accrual basis) -----	Column (b) (Accrual basis) -----	Column (d) (Cash basis) -----
Mayer, Brown, Rowe and Maw 190 S La Salle Street Chicago, IL 60603	\$ 36,973	\$ 5,585	\$ 47,147
Alexander, Berkey, Williams & Weathers LLP 2000 Center Street, Suite 308 Berkeley, CA 94704	85,612	-	82,755
	-----	-----	-----
	<u>\$ 122,585</u>	<u>\$ 5,585</u>	<u>\$ 129,902</u>

Lannan Foundation
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Statement 7
Part I, line 16b-Accounting fees

	Column (a) (Accrual basis) -----	Column (b) (Accrual basis) -----	Column (d) (Cash basis) -----
KPMG			
6565 Americas Parkway NE			
Albuquerque, NM 87110	\$ 60,396	\$ 10,765	\$ 49,631
	<u>\$ 60,396</u>	<u>\$ 10,765</u>	<u>\$ 49,631</u>

Statement 8

Part I, line 16c-Other Professional Fees

	Service provided	Column (a) (Accrual basis)	Column (b) (Accrual basis)	Column (d) (Cash basis)
Bacevich, Andrew	Honorarium	\$ 8,500	\$ -	\$ 8,500
Baker, Nicholson	Honorarium	1,000	-	1,000
Barlow, Maude	Honorarium	8,500	-	8,500
Barsamian, David	Honorarium	5,000	-	5,000
Berkey, Curtis	Advisor fees	24,000	-	24,000
Blue Flower Arts, LLC	Honorarium	25,000	-	25,000
Bowden, Charles	Honorarium	8,500	-	8,500
Cummins, Paul	Advisor fees	24,000	-	24,000
Danner, Mark	Honorarium	5,000	-	5,000
DeLillo, Don	Honorarium	15,000	-	15,000
Dennis, Gill	Honorarium	6,000	-	6,000
First Pacific Advisors	Investment advisors	195,806	195,806	-
Forche, Carolyn	Honorarium	5,000	-	5,000
Frazier, Santee	Honorarium	2,000	-	2,000
Hughes, Brigid	Honorarium	5,000	-	5,000
Kennedy, A L	Honorarium	9,500	-	9,500
Kleinzahler, August	Honorarium	8,500	-	8,500
Lannan, Marie Camille	Advisor fees	20,000	-	20,000
Lannan, Michael J	Investment advisor	15,000	15,000	-
Laura Flanders Limited	Honorarium	5,000	-	5,000
Lavin Agency Ltd , The	Honorarium	5,200	-	5,200
Ledgerwood & Associates	Computer consulting	990	-	990
Li, Yi Yun	Honorarium	8,500	-	8,500
Lopez, Ruth	Advisor fees	24,000	-	24,000
Markson, David	Honorarium	-	-	3,750
McPhee, John	Honorarium	16,000	-	16,000
Melanie Jackson Agency	Honorarium	7,500	-	7,500
Morling, Malena	Honorarium	2,000	-	2,000
Moses, Kate	Honorarium	6,000	-	6,000
Moses, Kate	Advisor fees	24,000	-	24,000
Northern Trust, The	Portfolio custodial fees	53,879	53,879	-
Plauche, Joseph	Investment advisor	19,532	19,532	-
Reading, Peter	Honorarium	15,000	-	15,000
Roam Agency	Honorarium	11,000	-	11,000
Shabi, Inc	Honorarium	6,000	-	6,000
Silverblatt, Michael	Royalties	25,000	-	33,333
Silverblatt, Michael	Honorarium	6,000	-	6,000
Stray Riff	Honorarium	11,000	-	11,000
Sze, Arthur	Honorarium	2,000	-	2,000
Tukman Advisors	Investment advisors	37,636	37,636	-
Witkovsky, Matthew	Honorarium	3,500	-	3,500
		<u>\$ 681,043</u>	<u>\$ 321,853</u>	<u>\$ 371,273</u>

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Statement 9
Part I, line 18-Taxes

	Column (a) (Accrual basis)	Column (b) (Accrual basis)	Column (d) (Cash basis)
Property taxes	\$ 38,088	\$ -	\$ 38,088
Excise tax	388,076	-	-
	<u>\$ 426,164</u>	<u>\$ -</u>	<u>\$ 38,088</u>

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Statement 10
Part I, line 23-Other expenses

	Column (a) (Accrual basis)	Column (b) (Accrual basis)	Column (d) (Cash basis)
Office supplies	\$ 43,034	\$ 2,927	\$ 43,308
Memberships	817	-	817
Office expenses	41,244	-	37,475
Postage & mailing	19,613	1,334	18,799
Business entertainment	44,707	-	40,471
Storage	62,445	-	62,481
Telephone	41,438	2,818	38,043
Computer services	68,474	4,657	63,103
Bank charges	15,526	5,699	10,291
Fine art insurance	16,741	-	16,741
Security	9,335	-	8,791
Directors' benefits	160,589	26,637	133,841
Events	207	-	207
Readings and conversation program	231,180	-	227,291
Residency program costs	196,968	-	190,487
In-house exhibitions and catalogues	76,038	-	67,744
Website administration	65,971	-	65,617
	<u>\$ 1,094,327</u>	<u>\$ 44,072</u>	<u>\$ 1,025,507</u>

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Statement 11

Part III, line 3-Other increases to net assets

	Amount

Net unrealized appreciation on marketable securities	\$ 5,470,924
Difference between FMV and cost basis of donated artwork	128,667
Imputed interest income on below-market loan	97,505
	<u>\$ 5,697,096</u>

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Statement 12
Part II, line 10b-Investments-corporate stocks

ASSET DESCRIPTION	SHARES	COST	MARKET VALUE
NORTEL NETWORKS CORP NEW COM NEW STK	86	\$ 618	\$ 1
ENSCO PLC SPON ADR	48,400	2,041,270	2,583,592
SIGNET JEWELERS LTD ORD USD0.18	25,300	289,636	1,098,020
#REORG/JO-ANN STORES INC COM STK CASH MER	17,625	51,465	1,061,378
ARRIS GROUP INC COM	16,600	165,977	186,252
ARROW ELECTR INC COM	60,500	817,723	2,072,125
ATWOOD OCEANICS INC COM	22,200	458,181	829,614
AVNET INC COM	66,600	439,175	2,199,798
BAKER HUGHES INC COM	19,984	1,012,290	1,142,485
CABOT OIL & GAS CORP COM	3,000	68,192	113,550
CHARMING SHOPPES INC COM	19,900	52,476	70,645
CIMAREX ENERGY CO COM	8,600	139,023	761,358
FOOT LOCKER INC COM	56,200	402,587	1,102,644
NEWFIELD EXPLORATION	17,000	316,500	1,225,870
PATTERSON-UTI ENERGY INC COM	57,100	361,014	1,230,505
PRIDE INTL INC DEL COM	40,900	644,956	1,349,700
PVTPL ROSETTA RES INC COM 144A COM STK 144A	66,500	1,112,757	2,503,060
RELIANCE STL & ALUM CO COM	7,600	141,264	388,360
ROWAN COMPANIES INC COM	77,800	1,411,941	2,715,998
SM ENERGY CO COM	13,500	159,969	795,555
TRINITY IND INC COM	60,700	651,616	1,615,227
WESTN DIGITAL CORP COM	51,700	1,055,639	1,752,630
		<u>\$ 11,794,269</u>	<u>\$ 26,798,367</u>

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Statement 13
Part II, line 13-Investments-other

ASSET DESCRIPTION	SHARES	COST	MARKET VALUE
FPA NEW INCOME INC COM	4,262,092.04	\$ 45,398,032	\$ 46,243,699
FPA FDS TR FPA CRESCENT PORTFOLIO	1,179,772.97	25,617,535	31,606,118
COLUMBIA ACORN INTL FD-Z	431,887.35	15,720,317	17,672,830
PIMCO FDS GLOBAL MULTI-ASSET FD	462,363.91	5,305,892	5,377,292
PIMCO FDS TOTAL RETURN FD	484,724.41	5,367,050	5,259,260
PIMCO FDS REAL RETURN STRATEGY FD	718,588.99	7,266,677	6,675,692
BLACKROCK GLOBAL ALLOCATION FD INC	633,546.11	11,710,180	12,354,149
WADDELL & REED ADV AST STR-Y	569,305.85	5,057,996	5,328,703
NATIVE AMERICAN BANK CERTIFICATE OF DEPOSIT	-	126,390	126,390
		<u>\$ 121,570,069</u>	<u>\$ 130,644,133</u>

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Statement 14 Part II, line 15-Other assets	Column (b) (Book value) -----	Column (c) (Fair market value) -----
Art collection	\$ 15,157,508	\$ 42,082,800
Investment income receivable	292,789	292,789
Program-related investments	<u>4,727,634</u> <u>\$ 20,177,931</u>	<u>4,727,634</u> <u>\$ 47,103,223</u>

Statement 15

Part VIII, Line 1-- Information about Officers

(A) Name and address	(B) Title, Avg hours, etc	(C) Compensation	(D) Contributions to Employee Benefit Plans	(E) Expense accts, other allowances
J Patrick Lannan Lannan Foundation 313 Read Street Santa Fe, NM 87501	Director, President, 50 hrs/wk	Wages \$ 234,535 Director fees 26,000	\$ 63,479 -	NONE
Sharon A Ferrill Lannan Foundation	Director, Vice President, 8 hrs/wk	36,000	7,598	NONE
John R Lannan Lannan Foundation	Director, Vice President, 5 hrs/wk	26,000	1,696	NONE
Frank C Lawler Lannan Foundation	Director, Vice Presiden Secretary 50 hrs/wk	Wages 197,131 Director fees 26,000	59,988 -	NONE
Lawrence P Lannan, Jr Lannan Foundation	Director, Executive Vice President, Treasurer 20 hrs/wk	50,000	1,791	NONE
Mary M Plauche Lannan Foundation	Director, 5 hrs/wk	26,000	3,267	NONE
Howard M McCue III Lannan Foundation	Asst Secretary & Asst Treasurer, 1 hr/wk	-	-	NONE
William Johnston Lannan Foundation	Director, 10 hrs/wk	36,000	7,006	NONE
Karen Hetherington Lannan Foundation	Director, 5 hrs/wk	26,000	5,476	NONE
Marian P Day Lannan Foundation	Director, 5 hrs/wk	26,000	10,288	NONE
David Ungerleider Lannan Foundation	Director, 5 hrs/wk	-	-	NONE
		<u>\$ 709,666</u>	<u>\$ 160,589</u>	<u>\$ -</u>

NOTE that all directors can be reached at the following address 313 Read Street, Santa Fe, New Mexico, 87501

LANNAN FOUNDATION
 FEDERAL ID #36-6062451
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Statement 16 - Property cost, accumulated depreciation and book value, tax value and fair value

DESCRIPTION	METHOD/ LIFE	COST	ACCUMULATED DEPRECIATION	BOOK CARRYING VALUE	TAX CARRYING VALUE	DEPRECIATION EXPENSE	FAIR MARKET VALUE
LAND							
Acquired 1997 - 2010	N/A	\$ 1,227,810	N/A	\$ 1,227,810	\$ 1,349,670	N/A	\$ 1,247,484
BUILDINGS							
Acquired 1997 - 2010 Straight-line 40 year life		3,151,693	991,583	2,160,110	3,325,547	78,794	2,897,362
OFFICE EQUIPMENT							
Acquired 1993 - 2010 Straight-line Lives between 3-7 years		646,484	522,143	124,341	109,208	32,902	124,341
BUILDING IMPROVEMENTS							
Acquired 1998 - 2010 Straight - line 15 year life		586,635	221,395	365,240	407,120	37,615	184,938
VEHICLES							
Acquired 2000 - 2010 Straight-line 5 year life		153,181	112,029	41,152	41,152	19,289	93,470
Totals		<u>\$ 5,765,803</u>	<u>\$1,847,150</u>	<u>\$ 3,918,653</u>	<u>\$ 5,232,697</u>	<u>\$ 168,600</u>	<u>\$ 4,547,595</u>

Name of grant recipient	Address	If recipient is an individual show any rel'n with foundation		Foundation status of recipient	Purpose of grant	Amount
		mgr				
INDIVIDUALS						
Al Moghayer, Mohammed Omer	Lan van Meerdervoort, 173-3, AZ 2517, The Hague, The Netherlands	None		Individual	Cultural Freedom award	\$ 35,000
Clifton, Lucille	7441 Swan Point Way, Columbia, MD 21045	None		Individual	Poetry fellowship	150,000
Cooper, Thomas Joshua	37 Rowallen Gardens, Glasgow, Scotland UK G11 7LH	None		Individual	Art award	100,000
D'Ambrosio, Charles	215 NE Holland, St, Portland, OR 97211	None		Individual	Fiction fellowship	25,000
Ford, Katie	326 S 19th St, Philadelphia, PA 19103	None		Individual	Poetry fellowship	25,000
Kaminsky, Ilya	4128 Mississippi St, San Diego, CA 92104	None		Individual	Poetry fellowship	25,000
Lindsay, Sarah	1302 Portland St, Greensboro, NC 27403	None		Individual	Poetry fellowship	35,000
McGriff, Michael	1085 S Oak Hills Way, Salt Lake City, UT 84108	None		Individual	Poetry fellowship	25,000
Morgan, Catherine	2492 Proffit Rd, Charlottesville, VA 22911	None		Individual	Fiction fellowship	20,000
Morling, Malena	1300 Lejaon Ln, Santa Fe, NM 87501	None		Individual	Poetry fellowship	40,000
Rosales, Hawk	4585 Moose Rd, Ukiah, CA 95482	None		Individual	Cultural Freedom award	25,000
Verdelle, A J	2135 Elm Tree Lane, Silver Springs, MD 20906	None		Individual	Fiction fellowship	25,000

FOUNDATIONS/EXPENDITURE RESPONSIBILITY GRANTS

Advocates for Indigenous Language Survival	211 Idora Avenue, Vallejo, CA 94591	Public charity	Conference support	10,000
A shwi A wan Museum and Heritage Center	P O Drawer 1009, Zuni, NM 87327	Public charity	Map art project	25,000
Center for Economic Research and Social Change	4015 N Rockwell St., 2nd Floor, Chicago, IL 60618	Public charity	General operating support	2,000
Center for Economic Research and Social Change	4015 N Rockwell St., 2nd Floor, Chicago, IL 60618	Public charity	Lecture support	8,575
Center for Economic Research and Social Change	4015 N Rockwell St., 2nd Floor, Chicago, IL 60618	Public charity	Lecture support	4,000
Friends of the Akwesasne Freedom School	P O Box 290, Roosevelt, NY 13683	Public charity	General operating support	70,000
GRITtv	641 6th Ave, 4th Floor, New York, NY 10011	Public charity	Challenge grant, gen operations	100,000
Gwich'in Steering Committee	122 First Ave., Fairbanks, AK 99701	Public charity	General operating support	25,000
Institute of Natural and Traditional Knowledge	P O Box 12340, Albuquerque, NM 87195	Public charity	Symposium support	5,000
Intertribal Sinkiyone Wilderness Council	P O Box 1523, Ukiah, CA 95482	Public charity	Administrative and environmental costs	150,000
Intertribal Sinkiyone Wilderness Council	P O Box 1523, Ukiah, CA 95482	Public charity	Marine Life Protection initiative	60,000
Intertribal Sinkiyone Wilderness Council	P O Box 1523, Ukiah, CA 95482	Public charity	General operating support	195,000
Intertribal Sinkiyone Wilderness Council	P O Box 1523, Ukiah, CA 95482	Public charity	Legal fees, coastal resource protection	50,000
Martha Gellhorn Trust	Crosscombe, Town's Lane, Loddiswell, Devon UK TQ7 4QY	Public charity	Martha Gellhorn Prize for Journalism	10,000
National Poetry Series	57 Mountain Ave., Princeton, NJ 08540	Private fdn	Publish five poetry books	50,000
Nizi Puh Wah Sin Inc	308 Popimi, Browning, MT 59417	Public charity	Language immersion school	100,000
Public Communicators, Inc	P O Box 6060, Boulder, CO 80306	Public charity	Free Speech TV programming, equipment	75,000
Red Bay Stronghold Foundation	140 Gregory Place, West Palm Beach, FL 33405	Private oper	General operation support	37,000
Western Organization of Resource Councils Educ Proj	2401 Montana Ave, #301, Billings, MT 59101	Public charity	Mining summit	15,000

Name of grant recipient	Address	If recipient is an individual show any rel'n with foundation mgr	Foundation status of recipient	Purpose of grant	Amount
PUBLIC CHARITIES					
Aha Punana Leo, Inc	96 Pu'uho Place, Hilo, HI 96720		Public charity	Immersion school visitor support	70,000
Albuquerque Center for Peace and Justice	202 Harvard SE, Albuquerque, NM 87106		Public charity	Lecture support	12,211
American Bird Conservancy	P O Box 249, The Plains, VA 20198		Public charity	General operating support	4,200
American Civil Liberties Union Foundation	125 Broad St, 18th Floor, New York, NY 10004		Public charity	General operating support	600
American Civil Liberties Union of New Mexico Foundation	P O Box 566, Albuquerque, NM 87103		Public charity	Legal program	100,000
American Civil Liberties Union of New Mexico Foundation	P O Box 566, Albuquerque, NM 87103		Public charity	General operating support	2,500
American Heart Association	7227 Greenville Ave, Dallas, TX 75231		Public charity	Jump Rope for the Heart	100
American Indian College Fund	8333 Greenwood Blvd, Denver, CO 80221		Public charity	Flame of Hope	10,000
Amherst College Trustees	201 E Capitol St, SE, Washington DC 20003		Public charity	Folger Shakespeare Library poetry series	25,000
Amnesty International	5 Penn Plaza, New York, NY 10001		Public charity	General operating support	400
Amon Carter Museum of American Folk Art	3501 Bowie Blvd, Fort Worth, TX 76107		Public charity	Exhibition support	50,000
Aperture Foundation	547 W 27th St, 4th Floor, New York, NY 10001		Public charity	General operating support	3,000
Archipelago Books	231 Third St, #A111, Brooklyn, NY 11215		Public charity	General operating support	100,000
Anziona Border Rights Foundation	P O Box 1286, Tucson, AZ 85702		Public charity	Coalicion de Derechos Humanos	1,000
Art Institute of Chicago	111 S Michigan Ave, Chicago, IL 60603		Public charity	Membership/general support	10,000
Atalaya Elementary PTA	721 Camino Cabra, Santa Fe, NM 87505		Public charity	General operating support	400
Big Shoulders Fund	309 W. Washington, Ste 550, Chicago, IL 60606		Public charity	General operating support	4,000
Blackfeet Community Foundation	P O Box 2039, Browning, MT 59417		Public charity	Harvest Moon Ball	1,000
BOA Editions	250 N Goodman St, Rochester, NY 14607		Public charity	Publish poetry in translation	60,000
California Province of the Society of Jesus	P O Box 519, Los Gatos, CA 95031		Public charity	General operating support	56,000
California Province of the Society of Jesus	P O Box 519, Los Gatos, CA 95031		Public charity	Casa del Migrante	10,000
Cave Canem Foundation	20 Jay St, Ste 310-A, Brooklyn, NY 11201		Public charity	General operating support	50,000
Center for Economic Research and Social Change	4015 N Rockwell St, 2nd Floor, Chicago, IL 60618		Public charity	International Socialist Review	1,000
Center for Study of Political Graphics	8124 W 3rd St, Ste 211, Los Angeles, CA 90048		Public charity	General operating support	200
Center of Family Love Foundation	P O Box 245, Okarche, OK 73762		Public charity	Loosen Geriatric Center	600
Chicago Symphony Orchestra	220 S Michigan, Chicago, IL 60604		Public charity	General operating support	12,000
Children at the Crossroads Foundation	711 W Monroe, Chicago, IL 60661		Public charity	Scholarship program, Old St. Pat's Church	8,000
Chinati Foundation, The	P O Box 1135, Marfa, TX 79843		Public charity	General operating support	2,000
City of Santa Fe Arts Commission	P O Box 909, Santa Fe, NM 87504		Public charity	Mayor's Awards Ceremony	500
Columbia College, Mus of Contemp Photography	600 S Michigan Ave, Chicago, IL 60605		Public charity	Exhibition support	42,000
Confederated Tribes of the Goshute Reservation	P O Box 6104, Ibapah, UT 84034		Public charity	Cultural Mapping Project	30,000
Confederated Tribes of the Goshutes Reservations	P O Box 6104, Ibapah, UT 84034		Public charity	Hydrology study, media campaign, expert review	73,100
Copper Canyon Press	P O Box 271, Port Townsend, WA 98368		Public charity	Publication support, website	150,000
Cornell University	159 Sapsucker Woods Rd, Ithaca, NY 14850		Public charity	Cornell Lab of Ornithology	3,330
Cultural Survival	215 Prospect St, Cambridge, MA 02139		Public charity	Native language revitalization campaign	55,000

Lannan Foundation Federal ID #36-6062451

Schedule of grants paid during the year

Statement 17, Part XV, Line 3a

Form 990-PF, Year ended December 31, 2010

Name of grant recipient	Address	If recipient is an individual show any rel'n with foundation mgr	Foundation status of recipient	Purpose of grant	
					Amount
Daily Poetry Association	Box 1306, Charlottesville, VA 22902		Public charity	Poetry Daily	500
Daily Poetry Association	Box 1306, Charlottesville, VA 22902		Public charity	General operating support	50,000
Dalmation Rescue of Colorado	713 McGraw Dr, Fort Collins, CO 80526		Public charity	General operating support	600
Daughters of Chanty Foundations	9404 New Harmony Road, Evansville, IN 47720		Public charity	San Ysidro Clinic	20,000
Democracy Now Productions	207 W 25th St, 11th Floor, New York, NY 10001		Public charity	General operating support	300,000
Democracy Now Productions	207 W 25th St, 11th Floor, New York, NY 10001		Public charity	Intern program support	75,000
Dineh Citizens Against Burning the Environment	HCR-63, Box 263, Winslow, AZ 86047		Public charity	Travel funds	1,500
Doctors Without Borders	333 Seventh Ave., 2nd Floor, New York, NY 10001		Public charity	General operating support	3,200
Duke University	3705 Erwin Rd, Durham, NC 27708		Public charity	Duke Lemur Center	3,770
Edmond Public Schools Foundation	1901 W 15th St, Edmond, OK 73013		Public charity	General operating support	100
El Centro de Igualdad y Derechos	714 4th St, SE, Albuquerque, NM 87102		Public charity	General operating support	915
Enlace Comunitario	P O Box 8918, Albuquerque, NM 87198		Public charity	General operating support	5,000
Eucheus United Cultural Historical Educational Effort	P O Box 10, Sapulpa, OK 74067		Public charity	Master-apprentice language program	25,000
Feeding South Florida	1363 NW 155 Drive, Miami, FL 33169		Public charity	General operating support	10,000
Felinas & Friends	369 Montezuma, #320, Santa Fe, NM 87501		Public charity	General operating support	400
Florida Keys Wild Birds Rehabilitation Center	93600 Overseas Highway, Tavernier, FL 33070		Public charity	General operating support	3,500
Food Depot, The	1222 Siler Road, Santa Fe, NM 87507		Public charity	General operating support	15,000
Foundation Center, The	79 Fifth Ave, New York, NY 10003		Public charity	Membership	3,000
Foundation for Monte del Sol Charter School	369 Montezuma, #189, Santa Fe, NM 87501		Public charity	Science program	200
Foundation for National Progress	222 Sutter St, 6th Floor, San Francisco, CA 94108		Public charity	Mother Jones operating support	500
Foundation for National Progress	222 Sutter St, 6th Floor, San Francisco, CA 94108		Public charity	Mother Jones operating support	200,000
Friends of Bosque del Apache National Wildlife Refuge, The	P O Box 340, San Antonio, NM 87832		Public charity	General operating support	200
Friends of Las Vegas National Wildlife Refuge	Route 1, Box 399, Las Vegas, NM 87701		Public charity	General operating support	200
Friends of the Marfa Public Library	P O Drawer U, Marfa, TX 79843		Public charity	Materials acquisition	10,000
Georgetown University	37th and O Streets, NW, Washington, DC 20057		Public charity	1789 Scholarship Imperative	2,000
Georgetown University, Dept of English	Box 571131, Washington, DC 20056		Public charity	Lannan Center for Poetics and Social Justice	175,000
Graywolf Press	250 3rd Ave, Ste 600, Minneapolis, MN		Public charity	Publish books in translation	60,000
Great Plains Restoration Council	P O Box 1206, Fort Worth, TX 76101		Public charity	General operating support	400
Greater Chicago Food Depository	4100 W Ann Lurie Place, Chicago, IL 60632		Public charity	General operating support	2,000
Green Living and Energy Education	P O Box 754, Key West, FL 33041		Public charity	General operating support	5,000
Grow Santa Fe Community College Foundation	6401 Richards Ave, Santa Fe, NM 87508		Public charity	Citizens for SFCC	500
Heart and Soul Animal Sanctuary	369 Montezuma, #130, Santa Fe, NM 87501		Public charity	General operating support	400
Indian Law Resource Center	602 N Ewing St, Helena, MT 59601		Public charity	General operating support	250,000
Indigenous Language Institute	1501 Cernillos Rd, U-Bldg, Santa Fe, NM 87505		Public charity	Conference travel support	5,000
Institute for Advancement of Journalistic Clarity	P O Box 228, Petrolia, CA 95558		Public charity	CounterPunch	2,000
Institute of American Indian Arts Foundation	108 Cathedral Place, Santa Fe, NM 87501		Public charity	General operating support	2,500
Institute of American Indian Arts	83 Avan Nu Po Rd, Santa Fe, NM 87508		Public charity	Writers in Residence program	30,000

Name of grant recipient	Address	If recipient is an individual show any rel'n with foundation		Foundation status of recipient	Purpose of grant	Amount
		mgr	rel'n with foundation			
International Indian Treaty Council	239 Mission St, Ste 301, San Francisco, CA 94110			Public charity	General operating support	35,000
International Indian Treaty Council	456 N Alaska St, Palmer, AK 99645			Public charity	General operating support	25,000
Juvenile Diabetes Research Foundation	500 N Dearborn, Ste #305, Chicago, IL 60610			Public charity	General operating support	10,500
Kashia Band of Pomo Indians	3535 Industrial Dr, Ste B-2, Santa Rosa, CA 95403			Public charity	Coastal use protection analysis	25,000
Kashia Band of Pomo Indians	3535 Industrial Dr, Ste B-2, Santa Rosa, CA 95403			Public charity	Coastal use protection analysis	15,000
KCRW Foundation, Inc	324 1/2 N Sierra Bonita Ave, Los Angeles, CA 90036			Public charity	Bookworm program production	75,000
Kitchen Angels	1222 Siler Road, Santa Fe, NM 87507			Public charity	General operating support	800
La Familia Medical Center	1035 Alto Street, Santa Fe, NM 87501			Public charity	General operating support	500
Lensic Performing Arts Center	211 W San Francisco St, Santa Fe, NM 87501			Public charity	General operating support	1,200
Leukemia and Lymphoma Society	1311 Mamaroneck Ave, White Plains, NY 10605			Public charity	General operating support	200
Lyrick Opera of Chicago	20 N Wacker Dr, Chicago, IL 60606			Public charity	General support, senior matinee	12,000
Marfa and Presidio County Museum Association	P O Box 538, Marfa, TX 79843			Public charity	Reissue of "History of Marfa"	1,000
Memil Foundation	1515 Branard, Houston, TX 77006			Public charity	Exhibition support	25,000
Middle East Children's Alliance	1101 8th St Ste 100, Berkeley, CA 94710			Public charity	General operating support	200
Middle East Children's Alliance	1101 8th St Ste 100, Berkeley, CA 94710			Public charity	Maia Project	15,400
Museum Associates, LA County Museum of Art	5905 Wilshire, Blvd, Los Angeles, CA 90036			Public charity	Construction costs, "The City"	1,350,000
Nation Institute, The	116 E 16th St, 8th Floor, New York, 10003			Public charity	Three journalism fellows	160,000
Native Americans in Philanthropy	2801 21st Ave South, #132D, Minneapolis, MN 55407			Public charity	Membership	2,500
Native Americans in Philanthropy	2801 21st Ave South, #132D, Minneapolis, MN 55407			Public charity	Native Philanthropy Institute	4,000
Neighborhood Writing Alliance	1313 E 60th St, Chicago, IL 60637			Public charity	General operating support	2,000
New Mexico Association of Grantmakers	P O Box 9280, Santa Fe, NM 87504			Public charity	Membership	5,000
New Mexico Community Foundation	343 E Alameda, Santa Fe, NM 87501			Public charity	El Centro Comunitario	3,000
New Mexico Environmental Law Center	1405 Luisa St, Santa Fe, NM 87505			Public charity	General operating support	100,000
Northern New Mexico Radio Foundation	P O Box 31366, Santa Fe, NM 87594			Public charity	Programming support	20,000
Oglala Lakota College	P O Box 490, Kyle, SD 57752			Public charity	General operating support	200
One Fire Development Corp	1220 Southmore Blvd, Houston, TX 77004			Public charity	Film production	5,000
Partners in Health	888 Commonwealth, 3rd Fl, Boston, MA 02215			Public charity	Haitian relief effort	600
Pen American Center Writer's Fund	588 Broadway, Ste 303, New York, NY 10012			Public charity	Writers, Editors with AIDS Fund	50,000
PianoFort Foundation	Fine Arts Bldg, 408 S Michigan Ave, Chicago, IL 60605			Public charity	General operating support	7,500
Presbyterian Homes & Family Services, Inc	205 Smith St, South Hill, VA 23970			Public charity	South Hill Presbyterian Group Home	1,000
Providence Productions International, Inc.	115 Montague St, 8C, Brooklyn, NY 11201			Public charity	Publication support	30,000
Rio Grande School	715 Camino Cabra, Santa Fe, NM 87506			Public charity	Annual fund contribution	700
Rothko Chapel	1409 Sul Ross, Houston, TX 77006			Public charity	Human Rights Series	25,000
Rothko Chapel	1409 Sul Ross, Houston, TX 77006			Public charity	Lecture support	4,675
Santa Domingo Tribe	P O Box 99, Santo Domingo Pueblo, NM 87052			Public charity	Food, farming, land use project	30,000
Santa Fe Art Institute	1600 St Michaels Drive, Santa Fe, NM 87505			Public charity	25th anniversary celebration	2,000
Santa Fe Art Institute	1600 St Michaels Drive, Santa Fe, NM 87505			Public charity	General operating support	400
Santa Fe Art Institute	1600 St Michaels Drive, Santa Fe, NM 87505			Public charity	Exhibition support	8,160

Name of grant recipient	Address	If recipient is an individual show any rel'n with foundation		Purpose of grant	Amount
		mgr	recipient status of		
Santa Fe Art Institute	1600 St Michaels Drive, Santa Fe, NM 87505		Public charity	General operating support	125,000
Santa Fe Art Institute	1600 St Michaels Drive, Santa Fe, NM 87505		Public charity	Georgian poets residencies	8,000
Santa Fe Boys & Girls Club	730 Alto St., Santa Fe, NM 87501		Public charity	Operation of swimming pool	35,000
Santa Fe Conservation Trust	P O Box 23985, Santa Fe, NM 87502		Public charity	General operating support	5,000
Santa Fe Conservation Trust	P O Box 23985, Santa Fe, NM 87502		Public charity	Stewart Udall Environmental Dinner	1,000
Santa Fe Desert Chorale	811 St Michael's Dr., Santa Fe, NM 87505		Public charity	General operating support	500
Santa Fe Indian School	P O Box 5340, Santa Fe, NM 87502		Public charity	Library materials and support	30,000
Santa Fe Indian School	P O Box 5340, Santa Fe, NM 87502		Public charity	Spoken Word program support	10,000
Santa Fe Rape Crisis Center	P O Box 29541, Santa Fe, NM 87592		Public charity	General operating support	50
School for Advanced Research	P O Box 2188, Santa Fe, NM 87504		Public charity	Memberships	2,500
School for Advanced Research	P O Box 2188, Santa Fe, NM 87504		Public charity	Writers' residency, readings	23,660
School for the Arts - New Mexico	275 Alameda, Santa Fe, NM 87501		Public charity	Library materials acquisition	20,000
Seventh Generation Fund	P O Box 4569, Arcata, CA 95518		Public charity	Continental Gathering of Indigenous Peoples	15,000
Seventh Generation Fund	P O Box 4569, Arcata, CA 95518		Public charity	Traditional Native Farmers Association	35,000
Seventh Generation Fund	P O Box 4569, Arcata, CA 95518		Public charity	Western Shoshone Defense Project	60,000
Shanti Foundation for Peace	917 Fowler Ave., Evanston, IL 60202		Public charity	General operating support	2,000
Sinte Gleska University	P O Box 105, Rosebud Sioux Reservation, Mission, SD 57555		Public charity	Library Youth/Children support	40,000
SITE Santa Fe	1606 Paseo de Peralta, Santa Fe, NM 87501		Public charity	Memberships	5,000
SITE Santa Fe	1606 Paseo de Peralta, Santa Fe, NM 87501		Public charity	Biennial Weekend	4,000
Somos Un Pueblo Unido	1205 Parkway Dr., Ste B, Santa Fe, NM 87507		Public charity	General operating support	30,000
Southern CA Library for Social Studies and Research	6120 S Vermont, Los Angeles, CA 90044		Public charity	General operating support	200
Southwest Research and Information Center	P O Box 4524, Albuquerque, NM 87196		Public charity	General operating support	50,000
St. Martin de Porres House of Hope	6423 S Woodlawn, Chicago, IL 60637		Public charity	General operating support	2,000
Swedish Medical Center Foundation	801 Broadway, Ste 701, Seattle, WA 98122		Public charity	Martha Rivken Ctr, Ovarian Cancer Research	150
Texas State University, San Marcos	601 University Drive, ELA 273, San Marcos, TX		Public charity	Etowah site excavation	19,921
University of Arizona Foundation	1548 Plaza de Lirios, Tucson, AZ 85745		Public charity	Prison writing workshop	36,000
University of New Mexico	MSC06 3520, UNM, Albuquerque, NM 87131		Public charity	KUNM radio	520
University of New Mexico Foundation	700 Lomas Blvd NE, Albuquerque, NM 87102		Public charity	Middle East	300
University of New Mexico Foundation	700 Lomas Blvd NE, Albuquerque, NM 87102		Public charity	Land arts course	50,000
University of San Francisco	2130 Fulton St., San Francisco, CA 94117		Public charity	Maureen O'Sullivan Student Research Fund	500
US Catholic Conference, St Thomas of Canterbury Parish	4827 N Kenmore Ave., Chicago, IL 60640		Public charity	General operating support	2,000
Waadookodaading	P O Box 860, Hayward, WI 54843		Public charity	General operating support	50,000
White Earth Land Recovery - General operating	Rt 1, Box 061, Ponsford, MN 56575		Public charity	General operating support	100,000
Wileearth Guardians	312 Montezuma Ave., Santa Fe, NM 87501		Public charity	General operating support	500
Words Without Borders	P O Box 1658, New York, NY 10276		Public charity	International literature in translation	50,000

Lannan Foundation Federal ID #36-6062451
Schedule of grants paid during the year
Statement 17, Part XV, Line 3a
Form 990-PF, Year ended December 31, 2010

Name of grant recipient	Address	If recipient is an individual show any rel'n with foundation mgr	Foundation status of recipient	Purpose of grant	Amount
World Society for Protection of Animals	89 South St., Ste 201, Boston, MA 02111		Public charity	General operating support	400
YMCA of Metropolitan Chicago	1100 E. 31st St, LaGrange Park, IL 60526		Public charity	General operating support	200
Yukon River Drainage Fisheries Association	725 Christensen Dr, Ste 3-B, Anchorage, AK 99501		Public charity	Salmon indicators conference	15,000
Yukon River Intertribal Watershed Council	725 Christensen Dr, Ste 3, Anchorage, AK 99501		Public charity	Corporate responsibility and community solutions advocacy	35,000
Zoological Society of San Diego, The	P O Box 120551, San Diego, CA 92112		Public charity	General operating support	400
				Total grants paid	6,651,437
				Art objects and other property donated	175,878
				\$	6,827,315

	If recipient is an individual show any rel'n with foundation mgr	Foundation status of recipient
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Name of grant recipient	Address	foundation mgr	recipient	Purpose of grant	Amount
INDIVIDUALS					
Al Moghayer, Mohammed Omer	Lan van Meerdervoort, 173-3, AZ 2517, The Hague, The Netherlands	None	Individual	Cultural Freedom award	\$ 35,000
McGriff, Michael	1085 S Oak Hills Way, Salt Lake City, UT 84108	None	Individual	Poetry fellowship	75,000
Morgan, Catherine	2492 Proffit Rd , Charlottesville, VA 22911	None	Individual	Fiction fellowship	50,000
Morling, Malena	1300 Lejaon Ln, Santa Fe, NM 87501	None	Individual	Poetry fellowship	40,000
Mort, Valzhyna		None	Individual	Poetry fellowship	35,000
PUBLIC CHARITIES					
Center for Economic Research and Social Change	4015 N Rockwell St , 2nd Floor, Chicago, IL 60618	N/A	Public charity	Haymarket Books	50,000
Chinati Foundation	1 Calvary Row Marfa, TX 79843	N/A	Public charity	Challenge Grant	795,500
Daughters of Charity of St Vincent de Paul	9200 New Harmony Road, Evansville, IN 47720-8918	N/A	Public charity	San Isidro Clinic	40,000
Indigenous Educational Network of Turtle Island	P O Box 485, Bemidji, MN 56619	N/A	Public charity	General oper.	40,000
Museum Associates, LA County Museum of Art	5905 Wilshire, Blvd , Los Angeles, CA 90036	N/A	Public charity	Construction costs, "The City"	1,650,000
Totals					\$ 2,810,500

Lannan Foundation

Federal ID #36-6062451

Part VII-B Line 5c, Form 990-PF
Year ended December 31, 2010

Statement 19

The Foundation exercised expenditure responsibility for the following grants in 2010:

- 1) **Advocates for Indigenous Language Survival**
211 Idora Avenue
Vallejo, CA, 94591
 - a) Grant of \$10,000 approved in March 2010 and paid in April 2010.
 - b) The purpose of the grant is to provide support for the Breath of Life workshop.
 - c) All grant funds have been spent on their intended purpose.
 - d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
 - e) The final report was received in August 2010.

- 2) **American Agora Foundation, Inc.**
33 Irving Place
New York, New York 10003
 - a) Grant of \$150,000 approved in August 2008 and paid in September 2008.
 - b) The purpose of the grant is to provide support for publication of the periodical, *Lapham's Quarterly*.
 - c) All grant funds have been spent on their intended purpose.
 - d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
 - e) The final report was received in October 2010.

- 3) **Amigos Bravos**
106 Dona Luz
Taos, New Mexico 87571
 - a) Grant of \$130,000 approved and paid in April 2009.
 - b) The purpose of the grant is to support the Picuris Pueblo Mine Reclamation Project.
 - c) All grant funds have been spent on their intended purpose.
 - d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
 - e) The final report was received in October 2010.

Lannan Foundation

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Part VII-B Line 5c, Form 990-PF
Year ended December 31, 2010

Statement 19

4) **A:shiwi A:wan Museum and Heritage Center**

PO Drawer 1009
Zuni, New Mexico 87327

- a) Grant of \$25,000 approved in March 2010 and paid in April 2010.
- b) The purpose of the grant is to support the Seventh Zuni Map Art Project.
- c) All grant funds have been spent on their intended purpose
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in July 2011.

5) **Available Media, Inc.**

PO Box 1434
Albuquerque, New Mexico 87103

- a) Grant of \$10,000 approved and paid in June 2009.
- b) The purpose of the grant is to support the Seventh Indigenous Uranium Forum.
- c) All grant funds have been spent on their intended purpose
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in June 2010.

6) **Blackfeet Reservation Development Fund, Inc.**

101 Pata Street, 2nd Floor
P. O. Box 3029
Browning, Montana 59417

- a) Grant of \$100,000 approved and paid in October 2009.
- b) The purpose of the grant is to provide for accounting expertise and support services in the Individual Indian Monies Trust Correction and Recovery Project.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in May 2010.

Lannan Foundation

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Part VII-B Line 5c, Form 990-PF
Year ended December 31, 2010

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- 7) **Center for Economic Research and Social Change, Inc.**
4015 North Rockwell Street
Chicago, Illinois 60618
- a) Grant of \$50,000 approved and paid in September 2009.
 - b) The purpose of the grant is to provide general support for Haymarket Books.
 - c) All grant funds have been spent on their intended purpose.
 - d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
 - e) The final report was received in November 2010.
- 8) **Center for Economic Research and Social Change, Inc.**
4015 North Rockwell Street
Chicago, Illinois 60618
- a) Program-related investment of \$200,000 approved and paid in October 2009.
 - b) The purpose of the loan is to provide advance funding for a publishing enterprise.
 - c) All of the advanced funds have been repaid to the Foundation as of September 2011
 - d) To the best of the Foundation's knowledge, no part of the loan has been used for other than its intended purpose.
 - e) The final report was received in September 2011.
- 9) **Center for Economic Research and Social Change, Inc.**
4015 North Rockwell Street
Chicago, Illinois 60618
- a) Grant of \$2,000 approved and paid in March 2010.
 - b) The purpose of the grant is to provide general support for Haymarket Books.
 - c) All grant funds have been spent on their intended purpose.
 - d) To the best of the Foundation's knowledge, no part of the loan has been used for other than its intended purpose.
 - e) The final report was received in June 2010.

Lannan Foundation

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Part VII-B Line 5c, Form 990-PF
Year ended December 31, 2010

Statement 19

- 10) **Center for Economic Research and Social Change, Inc.**
4015 North Rockwell Street
Chicago, Illinois 60618
- a) Grant of \$8,575 approved in February 2010 and paid in March 2010.
 - b) The purpose of the grant is to provide support for a lecture by Mohammed Omer.
 - c) All grant funds have been spent on their intended purpose.
 - d) To the best of the Foundation's knowledge, no part of the loan has been used for other than its intended purpose.
 - e) The final report was received in June 2010.
- 11) **Center for Economic Research and Social Change, Inc.**
4015 North Rockwell Street
Chicago, Illinois 60618
- a) Grant of \$4,000 approved and paid in October 2010.
 - b) The purpose of the grant is to provide support for a lecture by Ilan Pappé.
 - c) All grant funds have been spent on their intended purpose.
 - d) To the best of the Foundation's knowledge, no part of the loan has been used for other than its intended purpose.
 - e) The final report was received in March 2011.
- 12) **Friends of the Akwesasne Freedom School**
PO Box 290
Roosevelt, NY 13683
- a) Grant of \$70,000 approved in May 2010 and paid in August 2010.
 - b) The purpose of the grant is to provide general operating support for the organization.
 - c) All grant funds have been spent on their intended purpose.
 - d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
 - e) The final report was received in September 2011.

Lannan Foundation

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Part VII-B Line 5c, Form 990-PF
Year ended December 31, 2010

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- 13) **GRITtv**
641 6th Avenue, 4th Floor
New York, New York 10011
- a) Grant of \$5,000 approved and paid in August 2009.
 - b) The purpose of the grant is to provide support for summer television programming
 - c) All grant funds have been spent on their intended purpose.
 - d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
 - e) The final report was received in June 2010.
- 14) **GRITtv**
641 6th Avenue, 4th Floor
New York, New York 10011
- a) Grant of \$35,000 approved and paid in October 2009.
 - b) The purpose of the grant is to provide support for fall/winter television programming
 - c) All grant funds have been spent on their intended purpose.
 - d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
 - e) The final report was received in June 2010.
- 15) **GRITtv**
641 6th Avenue, 4th Floor
New York, New York 10011
- a) Grant of \$100,000 approved and paid in August 2010.
 - b) The purpose of the grant is to provide general operating support for the organization.
 - c) All grant funds have been spent on their intended purpose.
 - d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
 - e) The final report was received in October 2011.

Lannan Foundation

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Part VII-B Line 5c, Form 990-PF
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Statement 19

- 16) Gwich'in Steering Committee**
122 1st Avenue, Box 2
Fairbanks, Alaska 99701

- a) Grant of \$25,000 approved and paid in April 2009.
- b) The purpose of the grant is to provide support general operating support for the organization.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in January 2010

- 17) Gwich'in Steering Committee**
122 1st Avenue, Box 2
Fairbanks, Alaska 99701

- a) Grant of \$25,000 approved in May 2010 and paid in June 2010.
- b) The purpose of the grant is to provide support general operating support for the organization.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in April 2011.

- 18) Institute of Natural and Traditional Knowledge**
807 4th Street SW
PO Box 12340
Albuquerque, New Mexico 87195

- a) Grant of \$5,000 approved in May 2010 and paid in August 2010.
- b) The purpose of the grant is to provide for expenses related to the Annual Symposium of the Traditional Agriculture and Sustainable Living Conference.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in August 2011.

Lannan Foundation

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Part VII-B Line 5c, Form 990-PF
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Statement 19

19) Intertribal Sinkyone Wilderness Council

P. O. Box 1523
Ukiah, California 95482

- a) Grant of \$189,000 approved and paid in April 2007.
- b) The purpose of the grant is to provide support general operating support for the organization.
- c) As of the last report received, \$188,998 has been spent.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) An interim report was received in September 2011.

20) Intertribal Sinkyone Wilderness Council

P. O. Box 1523
Ukiah, California 95482

- a) Grant of \$175,000 approved and paid in April 2008.
- b) The purpose of the grant is to provide support general operating support for the organization.
- c) As of the last report received, \$172,848 has been spent.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) An interim report was received in September 2011.

21) Intertribal Sinkyone Wilderness Council

P. O. Box 1523
Ukiah, California 95482

- a) Grant of \$40,000 approved and paid in April 2007.
- b) The purpose of the grant is to provide support for their Four Corners property.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in February 2010.

Lannan Foundation

Federal ID #36-6062451

Part VII-B Line 5c, Form 990-PF
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Statement 19

22) Intertribal Sinkyone Wilderness Council

P. O. Box 1523
Ukiah, California 95482

- a) Grant of \$7,290 approved and paid in October 2009.
- b) The purpose of the grant is to provide support for travel to WILD 09.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in January 2010.

23) Intertribal Sinkyone Wilderness Council

P. O. Box 1523
Ukiah, California 95482

- a) Grant of \$150,000 approved in July 2009 and paid in May 2010.
- b) The purpose of the grant is for a baseline environmental report for the organizations's acquisition of the Four Corners Property, and an administrative fund for the property's conservation easement.
- c) As of the last report received, none of the funds have yet been spent on the intended purpose, and all funds remain available for purposes of the grant.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) An interim report was received in August 2011.

24) Intertribal Sinkyone Wilderness Council

P. O. Box 1523
Ukiah, California 95482

- a) Grant of \$50,000 approved in December 2009 and paid in January 2010.
- b) The purpose of the grant is to pay legal fees for work to protect the coastal resources of the Indigenous communities of the North Coast of California in relation to the Marine Life Protection Initiative.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in January 2011.

Lannan Foundation

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Part VII-B Line 5c, Form 990-PF

Year ended December 31, 2010

Statement 19

25) Intertribal Sinkyone Wilderness Council

P. O. Box 1523

Ukiah, California 95482

- a) Grant of \$195,000 approved in December 2009 and paid in March 2010.
- b) The purpose of the grant is to provide general operating support for the organization.
- c) As of the last report received, \$172,708 has been spent.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) An interim report was received in August 2011.

26) Intertribal Sinkyone Wilderness Council

P. O. Box 1523

Ukiah, California 95482

- a) Grant of \$60,000 approved and paid in August 2010.
- b) The purpose of the grant is to pay legal fees for work to protect the coastal resources of the Indigenous communities of the North Coast of California in relation to the Marine Life Protection Initiative.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in September 2011.

27) The Martha Gellhorn Trust Prize

Crosscombe

Towne's Lane

Loddiswell

Devon TQ7 4QY

United Kingdom

- a) Grant of \$20,000 approved in April 2008 and paid in May 2008.
- b) The purpose of the grant is for general operating support of the Martha Gellhorn Trust Prize.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in March 2010.

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Statement 19

28) The Martha Gellhorn Trust Prize

Crosscombe
Towne's Lane
Loddiswell
Devon TQ7 4QY
United Kingdom

- a) Grant of \$20,000 approved and paid in April 2009.
- b) The purpose of the grant is for general operating support of the Martha Gellhorn Trust Prize.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in March 2011

29) The Martha Gellhorn Trust Prize

Crosscombe
Towne's Lane
Loddiswell
Devon TQ7 4QY
United Kingdom

- a) Grant of \$10,000 approved in February 2010 and paid in March 2010.
- b) The purpose of the grant is for general operating support of the Martha Gellhorn Trust Prize.
- c) As of the last report received, \$3,404 has been spent.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) An interim report was received in March 2011.

30) National Poetry Series, Inc.

57 Mountain Avenue
Princeton, New Jersey 08540

- a) Grant of \$50,000 approved and paid in July 2009.
- b) The purpose of the grant is to provide support for publication of five new books of poetry.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in June 2010.

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Statement 19

- 31) National Poetry Series, Inc.**
57 Mountain Avenue
Princeton, New Jersey 08540

- a) Grant of \$50,000 approved and paid in July 2010.
- b) The purpose of the grant is to provide support for publication of five new books of poetry.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in August 2011.

- 32) New Mexico Environmental Law Center**
1405 Luisa Street, Suite 5
Santa Fe, New Mexico 87505

- a) Grant of \$200,000 approved and paid in November 2007.
- b) The purpose of the grant is to support a legal challenge to proposed uranium mining on and near the Navaho Nation.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in October 2010.

- 33) Nizipuhwahsin / Peigan Institute**
P. O. Box 909
Browning, Montana 59417

- a) Grant of \$100,000 approved and paid in August 2009.
- b) The purpose of the grant is for general operating expenses for the Nizi Puh Wah Sin Blackfoot Language Immersion Schools grades K-8.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in August 2010.

Lannan Foundation

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Part VII-B Line 5c, Form 990-PF
Year ended December 31, 2010

Statement 19

- 34) Nizipuhwahsin / Peigan Institute**
P. O. Box 909
Browning, Montana 59417

- a) Grant of \$100,000 approved and paid in August 2010.
- b) The purpose of the grant is for general operating expenses for the Nizi Puh Wah Sin Blackfoot Language Immersion Schools grades K-8.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in October 2011.

- 35) Public Communicators, Inc.**
PO Box 6060
Boulder, CO 80306

- a) Grant of \$75,000 approved and paid in August 2010.
- b) The purpose of the grant is for documentary programming acquisition and capital equipment.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in September 2011. Annual reports will continue to be required to report on status of capital equipment purchased (\$25,000 of total grant).

- 36) Red Bay Stronghold Foundation**
140 Gregory Place
West Palm Beach, Florida 33405

- a) Grant of \$58,000 approved and paid in July 2009.
- b) The purpose of the grant is for support of the general operating costs to manage the Okeechobee County, Florida land to which the grantee holds title for the benefit of the Independent Traditional Seminole Nation.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in October 2011.

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Statement 19

37) Red Bay Stronghold Foundation
140 Gregory Place
West Palm Beach, Florida 33405

- a) Grant of \$37,000 approved and paid in December 2010
- b) The purpose of the grant is for support of the general operating costs to manage the Okeechobee County, Florida land to which the grantee holds title for the benefit of the Independent Traditional Seminole Nation.
- c) As of the last report received, \$19,664 has been spent.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) An interim report was received in October 2011.

38) Skystone Foundation
114 N. San Francisco Street, Suite 200
Flagstaff, Arizona 86001

- a) Grant of \$170,000 approved in 2008 and paid in various installments in 2008 (\$90,000) and 2009 (\$65,000) with the final \$15,000 approved amount not being paid.
- b) The purpose of the grant is for payment of legal expenses.
- c) \$106,894 of the grant was spent on its intended purpose, and the unspent balance of \$48,106 was returned to the Foundation in September 2010.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in September 2010.

39) Skystone Foundation
114 N. San Francisco Street, Suite 200
Flagstaff, Arizona 86001

- a) Grant of \$185,830 approved and paid in October 2009.
- b) The purpose of the grant is for construction of Roden Crater.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in September 2010.

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Part VII-B Line 5c, Form 990-PF
Year ended December 31, 2010

Statement 19

40) Western Organization of Resource Councils Education Project

2401 Montana Avenue, #301
Billings, Montana 59101

- a) Grant of \$15,000 approved in May 2010 and paid in July 2010.
- b) The purpose of the grant is to support the Western Mining Action Network's North American People's Mining Summit
- c) All grant funds have been spent on their intended purpose
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in December 2010.

Part IX-A Lines 1-2, Form 990-PF
Year ended December 31, 2010

Statement 20

Lannan Foundation presents a wide variety of public programs focusing on literature, cultural freedom and indigenous communities issues. The most visible of these programs is the wildly successful Readings & Conversations series that brings nationally and internationally recognized poets and writers to Santa Fe, New Mexico to read and discuss their work in a public setting. The series begins each September and runs through June of the following year. A typical Readings & Conversations evening lasts for about 2 hours, with the poet or writer reading from his or her work and then having a conversation with another writer, poet, editor, publisher or literary figure. The Community Outreach component of Lannan's public program series distributes between 100 and 200 tickets to students and teachers free of charge for each event. In addition, nearly three-quarters of the visiting authors will make a classroom visit, talking directly with students and teachers about their work.

All events are audio and video taped. The audio and video recordings of each event are available within 7- 10 days in the audio archive area of Lannan Foundation's website, www.lannan.org, as well as on numerous public media sites such as YouTube. Well over 10,000 tickets are distributed to attendees of the live events each year, and hundreds of thousands of visits are made to the Foundation website annually.

Part IX-A Lines 1-2, Form 990-PF
Year ended December 31, 2010

Statement 21

The Lannan Writing Residency Fellowship provides uninterrupted writing time for poets, writers, essayists, translators, scholars and curators, as well as indigenous, environmental and social justice activists. Residency durations are usually from one to two months, and residency fellows often give readings open to the public at no charge.

Since the fall of 2000, more than 190 residency fellows have been housed in Lannan properties in Marfa, Texas, a small, beautiful, high desert ranching town in West Texas near the Chinati Mountains to the southwest and the Davis Mountains to the northeast. Marfa is also home to the internationally known Chinati Foundation, a contemporary art organization founded by the late sculptor, Donald Judd. Lannan Foundation residencies have provided creative inspiration for an untold number of published works of fiction, poetry and nonfiction, and other works of art.

Candidates for the residency program are selected through an internal nomination process. Unsolicited applications are not accepted.

Part IX-A Lines 1-2, Form 990-PF
Year ended December 31, 2010

Statement 22

The Exhibition Program was established to support the creation of new work and to give greater exposure to contemporary artists. In 1981 J. Patrick Lannan, Sr. founded the Lannan Museum in Lake Worth, Florida. Housed in a renovated Art Deco movie theatre, the museum building was designed to provide an environment for the presentation of selections from the collection as well as temporary exhibitions. Artists presented at the Lannan Museum included Greg Colson, Kathy Muehlemann, Ed Ruscha, and James Turrell.

After the foundation relocated to Los Angeles in July 1990, new galleries were inaugurated with presentations of paintings by German artist Gerhard Richter and a monumental sculpture, *The Tables*, by New York-based artist Tom Otterness. Subsequent exhibitions included work by artists Siah Armajani, Chris Burden, Chuck Close, Lynn Davis, Robert Frank, Gary Simmons, and Bill Viola among a number of thematic group presentations.

The current Exhibition Program in Santa Fe presents approximately three exhibitions per year. Exhibitions are free and open to the public for individual visits, as well as those by schools, clubs, and other groups. In 2010 Lannan presented one exhibition to the public, "Jean-Luc Mylayne: To Go Very Softly," Total attendance for the show was approximately 600 people. In addition, Lannan produced a Jean-Luc Mylayne exhibition catalogue which will be distributed to the public, educational organizations, and to art professionals free of charge.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization Lannan Foundation	Employer identification number 36-6062451
	Number, street, and room or suite no. If a P O box, see instructions. 313 Read Street	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Santa Fe, New Mexico 87501-2628	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **Lannan Foundation, 313 Read Street, Santa Fe, New Mexico 87501-2628**
Telephone No. **505-986-8160** FAX No. **505-954-5143**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4** I request an additional 3-month extension of time until **November 15**, 20 **11**.
- 5** For calendar year **2010**, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6** If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7** State in detail why you need the extension **Our annual financial statement audit is in the final stage of completion, but must be completed before we can submit the 2010 Form 990-PF.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	280,600
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	285,000
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Beth E. Linn, CPA** Title **Controller** Date **Aug 12, 2011**

Form **8868** (Rev. 1-2011)