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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

Do not enter Social Security numbers on this form as it may be made public.

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

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 or province, country, and ZIP or foreign postal code Santa Fe, NM 87501-2628		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 223,074,452. (Part I, column (d) must be on cash basis)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		230,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		6,181.	6,181.		Statement 1
4 Dividends and interest from securities		3,274,482.	3,274,482.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		18,914,083.			
b Gross sales price for all assets on line 6a		64,312,129.			
7 Capital gain net income (from Part IV, line 2)			18,914,083.		Statement 19
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					
12 Total. Add lines 1 through 11		22,424,746.	22,194,746.		
13 Compensation of officers, directors, trustees, etc		866,756.	767,380.		760,329.
14 Other employee salaries and wages		891,163.	880,111.		864,575.
15 Pension plans, employee benefits		499,123.	489,178.		517,440.
16a Legal fees Stmt 3		354,906.	1,674.		362,907.
b Accounting fees Stmt 4		67,410.	8,843.		57,246.
c Other professional fees Stmt 5		697,417.	343,418.		353,999.
17 Interest					
18 Taxes Stmt 6		534,895.	0.		34,011.
19 Depreciation and depletion Stmt 13		160,479.	0.		
20 Occupancy		293,953.	1,649.		290,010.
21 Travel, conferences, and meetings		300,656.	13,964.		284,713.
22 Printing and publications		44,058.	0.		43,465.
23 Other expenses Stmt 7		1,470,300.	37,201.		1,436,911.
24 Total operating and administrative expenses. Add lines 13 through 23		6,181,116.	2,543,418.		5,005,606.
25 Contributions, gifts, grants paid		23,389,551.			22,527,398.
26 Total expenses and disbursements. Add lines 24 and 25		29,570,667.	2,543,418.		27,533,004.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-7,145,921.			
b Net investment income (if negative enter -0-)			19,651,328.		
c Adjusted net income (if negative, enter -0-)				N/A	

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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	7,895.	5,431.	5,431.
	2 Savings and temporary cash investments	16,737,624.	18,951,783.	18,951,783.
	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 ▶ 5,700,000.			
	Less: allowance for doubtful accounts ▶ 0.	0.	5,700,000.	5,700,000.
	8 Inventories for sale or use	43,344.	111,623.	111,623.
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 9	24,191,531.	30,832,461.	30,832,461.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 10		127,596,447.	146,764,326.	146,764,326.
14 Land, buildings, and equipment: basis Stmt 13 5,658,620.				
Less: accumulated depreciation ▶ 2,160,477.		3,584,717.	3,498,143.	4,084,939.
15 Other assets (describe ▶ Statement 11)		18,434,545.	6,182,222.	16,623,889.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		190,596,103.	212,045,989.	223,074,452.
17 Accounts payable and accrued expenses		705,154.	1,062,352.	
18 Grants payable		2,217,500.	1,054,000.	
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)	2,922,654.	2,116,352.		
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	187,673,449.	209,929,637.	
	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	187,673,449.	209,929,637.		
31 Total liabilities and net assets/fund balances	190,596,103.	212,045,989.		

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	187,673,449.
2 Enter amount from Part I, line 27a	2	-7,145,921.
3 Other increases not included in line 2 (itemize) ▶ See Statement 8	3	29,402,109.
4 Add lines 1, 2, and 3	4	209,929,637.
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	209,929,637.

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 Sale of securities	P	Various	Various
b Bargain sale of art to museum	P	Various	04/13/13
c Sale of art at auction	P	Various	11/13/13
d Disposal of office equipment	P	Various	Various
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 39,012,029.	0.	36,330,946.	2,681,083.
b 12,500,000.		9,014,500.	3,485,500.
c 12,800,000.		51,550.	12,748,450.
d 100.		1,050.	-950.
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,681,083.
b			3,485,500.
c			12,748,450.
d			-950.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	Stmt 19 18,914,083.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	9,488,539.	164,246,683.	.057770
2011	13,161,684.	170,886,999.	.077020
2010	10,674,467.	164,667,340.	.064824
2009	9,962,723.	150,275,046.	.066297
2008	15,686,513.	178,296,376.	.087980

2 Total of line 1, column (d)	2	.353891
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	.070778
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	181,155,946.
5 Multiply line 4 by line 3	5	12,821,856.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	196,513.
7 Add lines 5 and 6	7	13,018,369.
8 Enter qualifying distributions from Part XII, line 4	8	27,877,881.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	196,513.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	196,513.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	196,513.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	150,847.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	45,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	195,847.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	666.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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 2013 or the taxable year beginning in 2013 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.lannan.org</u>	13	X	
14	The books are in care of ► <u>Lannan Foundation</u> Telephone no. ► <u>(505) 954-5152</u> Located at ► <u>313 Read Street, Santa Fe, New Mexico, Santa Fe,</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	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?Stmt 20 ☐**5b** ☒

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Stmt 14

☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**☒

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 12		866,756.	205,787.	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	121,548.	59,574.	0.
Betlach, Laurie	Program Officer			
313 Read Street, Santa Fe, NM 87501	36.00	126,304.	45,086.	0.
Simms, Ruth	Controller			
313 Read Street, Santa Fe, NM 87501	36.00	110,521.	27,630.	0.
Humble, Douglas	Residency prog mgr			
313 Read Street, Santa Fe, NM 87501	36.00	103,954.	25,989.	0.
Carey, Linda	Accounting manager			
313 Read Street, Santa Fe, NM 87501	36.00	93,954.	31,704.	0.

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

4

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
Mayer Brown 230 South LaSalle Street, Chicago, IL 60604	Legal services	306,663.
First Pacific Advisors Inc - 11400 W. Olympic Blvd, #1200, Los Angeles, CA 90064	Investment advisors	246,729.
JRP A.S. - Burmaveien 2, PO Box 100 9171, Longyearben, NORWAY	Logistics coordinator	155,000.
Anderson & Associates P.O. Box 6102, Santa Fe, NM 87502	Construction/general contractor	88,030.
Network 24-7 P.O. Box 22849, Santa Fe, NM 87502	Computer networking services	77,812.
Total number of others receiving over \$50,000 for professional services		4

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 Please see Statement 15.	
	195,233.
2 Please see Statement 16.	
	183,060.
3 Please see Statement 17.	
	206,610.
4 Please see Statement 18.	
	240,357.

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.

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	160,454,668.
b	Average of monthly cash balances	1b	21,837,390.
c	Fair market value of all other assets	1c	1,622,608.
d	Total (add lines 1a, b, and c)	1d	183,914,666.
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	183,914,666.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,758,720.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	181,155,946.
6	Minimum investment return. Enter 5% of line 5	6	9,057,797.

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	9,057,797.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	196,513.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	196,513.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,861,284.
4	Recoveries of amounts treated as qualifying distributions	4	10,475,927.
5	Add lines 3 and 4	5	19,337,211.
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	19,337,211.

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	27,533,004.
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	344,877.
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	27,877,881.
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	196,513.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,681,368.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				19,337,211.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	6,657,181.			
b From 2009	928,048.			
c From 2010	2,117,202.			
d From 2011	3,382,357.			
e From 2012	261,000.			
f Total of lines 3a through e	13,345,788.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 27,877,881.				
a Applied to 2012, 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 2013 distributable amount				19,337,211.
e Remaining amount distributed out of corpus	8,540,670.			
5 Excess distributions carryover applied to 2013 (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:	21,886,458.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	6,657,181.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	15,229,277.			
10 Analysis of line 9:				
a Excess from 2009	928,048.			
b Excess from 2010	2,117,202.			
c Excess from 2011	3,382,357.			
d Excess from 2012	261,000.			
e Excess from 2013	8,540,670.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
'Aha Punana Leo, Inc. 96 Pu'uhono Pl Hilo, HI 96720		Public charity	Immersion school visitors' program	80,000.
A:shiwi A:wan Museum and Heritage Center P O Box 210109 Zuni, NM 87327		Public charity	Map Art exhibit at American Museum of Natural History - NY	38,400.
A:shiwi A:wan Museum and Heritage Center P O Drawer 1009 Zuni, NM 87327		Public charity	Map Art evening at museum	2,595.
Aaniiih Nakoda College P O Box 159 Harlem, MT 59526		Public charity	General operating support - White Clay Immersion School	50,000.
Abunimah, Ali Chicago, IL 60615	None	Individual	Cultural Freedom fellowship	37,500.
Total			See continuation sheet(s) ▶ 3a	22,527,398.
b Approved for future payment				
Banerjee, Subhankar Port Townsend, WA 98368	None	Individual	Cultural Freedom award	35,000.
Diaz, Natalie Mohave Valley, AZ 86440	None	Individual	Lannan Literary fellowship	35,000.
Jones, Brian New York, NY 10040	None	Individual	Cultural Freedom fellowship	60,000.
Total			See continuation sheet(s) ▶ 3b	1,054,000.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Lannan Foundation

Employer identification number

36-6062451

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

Lannan Foundation**36-6062451****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Thomas Joshua Cooper 37 Rowallen Gardens Glasgow, Scotland UK, UNITED KINGDOM	\$ 230,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

Lannan Foundation**36-6062451****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>Photographic works of art</u> _____ _____ _____	\$ <u>230,000.</u>	<u>02/15/13</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

Lannan Foundation

36-6062451

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Academy of American Poets 75 Maiden Lane, Suite 901 New York, NY 10038		Public charity	For the redesign Poets.org	50,000.
Advocates for Indigenous California Language Survival 221 Idora Avenue Vallejo, CA 94591		Public charity	Language is Life conference support	10,000.
Albuquerque Academy 6400 Wyoming Blvd. NE Albuquerque, NM 87109		Public charity	Media Literacy project	5,000.
Alice Birney Waldorf School 6251 13th Street Sacramento, CA 95831		Public charity	General operating support	500.
American Bird Conservancy P O Box 249 The Plains, VA 20198		Public charity	General operating support	15,200.
American Civil Liberties Union of New Mexico Foundation P.O. Box 566 Albuquerque, NM 87103		Public charity	General operating support	2,400.
American Civil Liberties Union of New Mexico Foundation P.O. Box 566 Albuquerque, NM 87103		Public charity	Legal program support	150,000.
American Civil Liberties Union of New Mexico Foundation P.O. Box 566 Albuquerque, NM 87103		Public charity	Bill of Rights Celebration	2,500.
American Diabetes Association 55 East Monroe St., Suite 3420 Chicago, IL 60603		Public charity	Support Northern Illinois Area Camp Program.	10,000.
American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80221		Public charity	Elouise Cobell TCU scholarship fund	200,000.
Total from continuation sheets				22,318,903.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80221		Public charity	General operating support	700.
American Indian Institute Circle of Indian Elders & Youth P O Box 1388 Bozeman, MT 59771		Public charity	Ancient Voices Forum	2,500.
American Indian Tribal College 8333 Greenwood Boulevard Denver, CO 80221		Public charity	Special Events-Vision of Hope Sponsorship	25,000.
Amherst College Trustees, Folger Shakespeare Library 201 E. Capitol Street SE Washington, DC 20003		Public charity	Poetry and Lecture series	25,000.
Amigos Bravos P O Box 238 Taos, NM 87571		Public charity	General operating support	400.
Amnesty International 5 Penn Plaza New York, NY 10001		Public charity	General operating support	200.
Archipelago Books 232 Third Street, #A111 Brooklyn, NY 11215		Public charity	General operating support	100,000.
Art Institute of Chicago 111 South Michigan Ave Chicago, IL 60603		Public charity	Membership	10,000.
Atalaya Elementary School 721 Camino Cabra Santa Fe, NM 87501		Public charity	General operating support	500.
Banerjee, Subhankar Port Townsend, WA 98368	None	Individual	Cultural Freedom award	40,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Big Shoulders Fund 212 West Van Buren Street Chicago, IL 60607		Public charity	General operating support	11,000.
Bishop Paiute Tribe 50 Tu Su Lane Bishop, CA 93514		Governmental unit	Coso Hot Springs legal support	20,000.
Bitsui, Sherwin Albuquerque, NM 87120	None	Individual	Lannan Literary fellowship	25,000.
Black Mesa Water Coalition P O Box 3613 Flagstaff, AZ 86002		Public charity	Support of Our Power Camp conference	5,000.
Blackfeet Reservation Development Fund P O Box 3029 Browning, MT 59417		Public charity	Support of the Harvest Moon Ball	20,000.
BOA Editions, Ltd 250 N. Goodman Street Rochester, NY 14607		Public charity	Publish two books of poetry in translation	60,000.
Boulder Community Broadcast Association 4700 Walnut Street Boulder, CO 80301		Public charity	Chomsky lecture/benefit for KGNU	3,000.
California Province of the Society of Jesus P.O. Box 519 Los Gatos, CA 95031		Public charity	General operating support	56,000.
Calumet Ecological Park Association 12932 South Escabana Avenue Chicago, IL 60633		Public charity	General operating support	200.
Canticum Novum P O Box 32298 Santa Fe, NM 87594		Public charity	General operating support	400.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Cave Canem Foundation Inc. 20 Jay Street, Suite 310-A Brooklyn, NY 11201		Public charity	General operating support	50,000.
Center for Contemporary Arts 1050 Old Pecos Trail Santa Fe, NM 87505		Public charity	General operating support	300.
Center for Economic Research and Social Change 4015 N. Rockwell Avenue Chicago, IL 60618		Private Operating Foundation	General support	150,000.
Center for Economic Research and Social Change 4015 N. Rockwell Avenue Chicago, IL 60618		Private Operating Foundation	Support public events, Roy, Galeano, Greenwald, DeChristophe, Scahill	129,912.
Center for Study of Political Graphics 3916 Spulveda Blvd., Suite 105 Culver City, CA 90230		Public charity	General operating support	200.
Chicago Community Foundation 111 East Wacker Drive, Suite 1400 Chicago, IL 60601		Public charity	Support of the Kelly Joy O'Laughlin Memorial Fund	250.
Chicago Symphony Orchestra 220 South Michigan Chicago, IL 60604		Public charity	General operating support	7,500.
Chicago Symphony Orchestra 220 South Michigan Chicago, IL 60604		Public charity	General operating support	2,000.
Children's Hospital Colorado Foundation P.O. Box 045 Aurora, CO 80045		Public charity	Courage Classic bicycle ride	300.
Chimayo Cultural Preservation Association Box 727 Chimayo, NM 87522		Public charity	Exhibit of Don Usner photography	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Chinati Foundation P.O. Box 1135 Marfa, TX 79843		Public charity	Endowment support, challenge grant	3,500.
Confederated Tribes of the Goshutes P.O. Box 6104 Ibapah, UT 84034		Governmental unit	Legal services, water resources protection	102,279.
Conservation Fund 7204 SE County Road 234 Gainesville, FL 32641		Public charity	Red Bay Stronghold conservation easement costs	94,000.
Copper Canyon Press P.O. Box 271 Port Townsend, WA 98368		Public charity	Publication of five titles in the Lannan Literary Selection series	100,000.
Copper Canyon Press P.O. Box 271 Port Townsend, WA 98368		Public charity	Challenge grant, costs associated with creating an Advance & Royalty Fund	50,000.
Cornell University - Cornell Laboratory of Ornithology 159 Sapsucker Woods Road Ithaca, NY 14850		Public charity	General operating support	5,000.
Daily Poetry Association P.O. Box 1306 Charlottesville, VA 22902		Public charity	General operating support	50,000.
Daily Poetry Association P.O. Box 1306 Charlottesville, VA 22902		Public charity	General operating support	600.
Democracy Now Productions 207 West 25th Street, 11th Floor New York, NY 10001		Public charity	General operating support	300,000.
Democracy Now Productions 207 West 25th Street, 11th Floor New York, NY 10001		Public charity	Internship support	75,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
democracyatwork.info, Inc. 329 East 5th Street New York, NY 10003		Public charity	Operating support challenge	60,000.
democracyatwork.info, Inc. 329 East 5th Street New York, NY 10003		Public charity	General operating support	25,000.
Dia Art Foundation 535 West 22nd Street New York, NY 10011		Public charity	Art object donated	175,000.
Dia Art Foundation 535 West 22nd Street New York, NY 10011		Public charity	Donated portion of art objects transferred to museum in a bargain sale	15,075,000.
Diaz, Natalie Mohave Valley, AZ 86440	None	Individual	Literary fellowship	75,000.
Doctors Without Borders 333 Seventh Avenue, 2nd Floor New York, NY 10001		Public charity	General operating support	3,200.
Euchee Language Project P O Box 1204 Sapulpa, OK 74067		Public charity	Master Apprentice program	25,000.
Felines and Friends 369 Montezuma, #320 Santa Fe, NM 87501		Public charity	General operating support	400.
Food Depot, The 1222 Siler Road Santa Fe, NM 87507		Public charity	General operating support	15,600.
Food for Santa Fe PO Box 31086 Santa Fe, NM 87594		Public charity	General operating support	300.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Foundation Center, The 79 Fifth Avenue 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	General operating support	800.
Foundation for National Progress 222 Sutter Street, 6th Floor San Francisco, CA 94108		Public charity	Ben Bagdikian Fellowship program	175,000.
Friends of Akwesasne Freedom School P.O. Box 290 Rooseveltown, NY 13683		Public charity	General operating support	70,000.
Friends of Las Vegas National Wildlife Refuge Route 1, Box 399 Las Vegas, NM 87701		Public charity	General operating support	200.
Friends of the Bosque del Apache P.O. Box 340 San Antonio, NM 87832		Public charity	General operating support	2,200.
Friends of the Marfa Public Library P.O. Drawer U Marfa, TX 79843		Public charity	Materials acquisition	10,000.
Georgetown University Box 571131 Washington, DC 20057		Public charity	General operating support	175,000.
Graywolf Press 250 Third Avenue, Suite 600 Minneapolis, MN 55401		Public charity	Publication of two titles in the Lannan Translation Selection series	60,000.
Graywolf Press 250 Third Avenue, Suite 600 Minneapolis, MN 55401		Public charity	General operating support	100,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Great Plains Restoration Council P.O. Box 1206 Ft Worth, TX 76101		Public charity	General operating support	1,000.
Greywolf Press 250 Third Avenue, Suite 600 Minneapolis, MN 55041		Public charity	Operating support challenge - Nosowsky support	50,000.
Gwich'in Steering Committee 122 First Avenue, Box 2 Fairbanks, AK 99701		Public charity	General operating support	25,000.
Heart and Soul Animal Shelter 369 Montezuma, #130 Santa Fe, NM 87501		Public charity	General operating support	600.
High Country Foundation P.O. Box 1090 Paonia, CO 87501		Public charity	General operating support	2,000.
ICAHN-USA P O Box 2565 Chapel Hill, NC 27515		Public charity	General operating support	200.
Indian Law Resource Center 602 N. Ewing Street Helena, MT 59601		Public charity	Staff attorney, support	65,000.
Indian Law Resource Center 602 N. Ewing Street Helena, MT 59601		Public charity	General operating support	250,000.
Indigenous Environmental Network P.O. Box 485 Bemidji, MT 56619		Public charity	General operating support	25,000.
Indigenous Language Institute 560 Montezuma Ave, Suite 201-A Santa Fe, NM 87501		Public charity	Travel costs, symposium participants-4th Annual	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Institute of American Indian Arts Foundation P.O. Box 22370 Santa Fe, NM 87502		Public charity	Annual dinner and auction	2,500.
Institute of American Indian Arts, College of Contemporary Native Arts 83 Avan Nu Po Road Santa Fe, NM 87508		Public charity	Writers-in-Residency program	25,000.
Institute of Natural and Traditional Knowledge P O Box 12340 Albuquerque, NM 87195		Public charity	Annual symposium, Traditional Agricultural and Sustainable Living conference	15,000.
International Indian Treaty Council 239 Mission Street, Suite 301 San Francisco, CA 94110		Public charity	North-South Network against Pesticides	20,000.
Intertribal Sinkyone Wilderness Council P.O. Box 1523 Ukiah, CA 95482		Public charity	General operating support	219,500.
Intertribal Sinkyone Wilderness Council P.O. Box 1523 Ukiah, CA 95482		Public charity	Legal support, Native Land Trust Alliance meeting	20,160.
Jijak Foundation 2044 126th Avenue Hopkins, MI 49328		Public charity	Seed saving/GMO seed protection workshops	5,000.
Joffrey Ballet, The 10 East Randolph Chicago, IL 60601		Public charity	Provide Arts Education & Dance instruction to underprivileged neighborhoods.	3,000.
Jones, Brian 12 Dongan Place Apt 105 New York, NY 10040	None	Individual	Cultural freedom fellowship	60,000.
JourneyCare 405 Lake Zurich Road Barrington, IL 60010		Public charity	General operating support	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Judd Foundation 104 South Highland Avenue Marfa, TX 79843		Public charity	Membership	2,000.
KCRW Foundation 324 1/2 N. Sierra Bonita Avenue Los Angeles, NM 90036		Public charity	Support of bookworm program	150,000.
Kitchen Angels 1222 Siler Road Santa Fe, NM 87507		Public charity	General operating support	700.
Kumeyaay Diegueno Land Conservancy 2 Kwaaypaay Court El Cajon, CA 92019		Public charity	Native Land Trust Alliance meeting costs	25,000.
Lap Dog Rescue of New Mexico PO Box 1316 Tijeras, NM 87059		Public charity	General operating support	400.
Las Cumbres Community Services 805 Early Street, Suite B-102 Santa Fe, NM 87502		Public charity	Supported Employment & Day Habilitation programs for disabled adults	5,000.
Law College Association of the University of Arizona P O Box 210176 Tucson, AZ 85721		Public charity	Land/resource rights, Maya of Belize	55,000.
Lensic Performing Arts Center 211 West San Francisco Street Santa Fe, NM 87501		Public charity	General operating support	2,200.
Leukemia & Lymphoma Society - Illinois Chapter 651 West Washington Chicago, IL 60661		Public charity	In memory of Joseph Macellaio	1,000.
Leukemia and Lymphoma Society 6033 West Century Blvd, Suite 300 Los Angeles, CA 90045		Public charity	Marathon run support	200.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Literacy Volunteers of Santa Fe 6401 Richards Avenue Santa Fe, NM 87508		Public charity	General operating support	7,500.
Little Friends, Inc 140 N Wright Street Naperville, IL 60540		Public charity	Community Living Services Program	5,000.
Lopez, Ruth 113 South Paulina Chicago, IL 60612	None	Individual	Cultural Freedom Fellowship	50,000.
Los Alamos County Library System (Incorporated County of Los Alamos) 2400 Central Avenue Los Alamos, NM 87544		Public charity	Support of exhibition	3,000.
Lyric Opera of Chicago 20 North Wacker Drive Chicago, IL 60606		Public charity	Senior matinee	12,000.
Maidu Summit Consortium P O Box 1122 Greenville, CA 95947		Public charity	Legal counsel and staff coordinator expenses	35,000.
Maine Indian Basketmakers Alliance P O Box 325 Old Town, ME 04468		Public charity	General operating expenses	20,000.
Maximo Presbyterian Church 3200 58th Ave South St. Petersburg, FL 33712		Public charity	Montessori building fund	20,000.
Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028		Public charity	Membership	2,500.
Middle East Children's Alliance 1101 8th Street, Suite 100 Berkeley, CA 94710		Public charity	General operating support & Gaza relief project	2,400.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Middle East Cultural and Charitable Society P O Box 382425 Cambridge, MA 02238	.	Public charity	General operating support	2,000.
Monastery of Christ in the Desert Box 270 Abuquiu, NM 87510		Public charity	General operating support	200.
Montana Community Foundation P O Box 1145 Helena, MT 59624		Public charity	For Blackfeet Community Endowment Fund	20,000.
Monthly Review Foundation 146 West 29th Street, Suite 6W New York, NY 10001		Public charity	General operating support	3,000.
Moses, Kate San Francisco, CA 94109	None	Individual	Lannan Literary Fellowship	75,000.
Museum Associates, dba Los Angeles County Museum of Art 5905 Wilshire Blvd. Los Angeles, CA 90036		Public charity	Michael Heizer's "City" project	1,000,000.
Museum of Contemporary Art 220 East Chicago Avenue Chicago, IL 60611		Public charity	Membership	5,000.
Nashoba Learning Group 10 Oak Park Drive Bedford, MA 01730		Public charity	Library support; occupational and physical therapy programs; general support	10,000.
Nation Institute 116 East 16th Street, 8th Floor New York, NY 10003		Public charity	Support Journalism Fellows	190,000.
Nation Institute 116 East 16th Street, 8th Floor New York, NY 10003		Public charity	Support Journalism Fellows	32,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
National Audubon Society, Inc. P.O. Box 9314 Santa Fe, NM 87504		Public charity	Women in Conservation program	1,500.
National Audubon Society, Inc. P.O. Box 9314 Santa Fe, NM 87504		Public charity	Audubon New Mexico Birdathon	600.
National Poetry Series, Inc. 57 Mountain Avenue Princeton, NJ 08540		Private Foundation	Publication of five new poetry books	50,000.
Native American Land Conservancy P O Box 28850 Bellingham, WA 98226		Public charity	Native Land Trust meeting	8,900.
Native American Rights Fund 1506 Broadway Boulder, CO 80302		Public charity	Legal, travel costs, Chuitna Coal mine opposition, Native Village of Tyonek	230,000.
Native American Rights Fund 1506 Broadway Boulder, CO 80302		Public charity	Stewardship fund for Nature conservancy land transfer	70,000.
Native Americans in Philanthropy 2801 21st Street South, Suite 132D Minneapolis, MN 55407		Public charity	Membership	2,500.
New Mexico Association of Grantmakers P.O. Box 9280 Santa Fe, NM 87504		Public charity	Membership	10,000.
New Mexico Community Foundation 502 West Cordova, Suite 1 Santa Fe, NM 87505		Public charity	Event sponsorship - 2013 Luminaria Gala	1,300.
New Mexico Community Foundation 502 West Cordova, Suite 1 Santa Fe, NM 87505		Public charity	W. K. Kellogg Foundation match	400.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
New Mexico Environmental Law Center 1405 Luisa Street, Suite 5 Santa Fe, NM 87505		Public charity	General operating support	100,000.
New Mexico Environmental Law Center 1405 Luisa Street, Suite 5 Santa Fe, NM 87501		Public charity	General operating support challenge	50,000.
New Mexico Environmental Law Center 1405 Luisa Street, Suite 5 Santa Fe, NM 87505		Public charity	General support-proceeds from ticket sales for Tim DeChristopher evening at Lensic	2,130.
New Mexico School for the Arts 275 East Alameda Santa Fe, NM 87501		Public charity	Creative writing program	20,000.
North Dakota Museum of Art 281 centennial Drive Stop 7305 Grand Forks, ND 58202		Public charity	Songs for Spirit Lake exhibition	20,000.
Northern Arizona University Foundation P O Box 4094 Flagstaff, AZ 86011		Public charity	Scholarships, Stabilizing Indigenous Languages Symposium	10,000.
Northern New Mexico Radio Foundation, KSFR 89.1 FM P.O. Box 31366 Santa Fe, NM 87594		Public charity	Programming support	50,000.
Northern New Mexico Radio Foundation, KSFR 89.1 FM P.O. Box 31366 Santa Fe, NM 87594		Public charity	General operating support challenge	30,000.
O'Driscoll, Dennis Naas Co, Kildare, Ireland, IRELAND	None	Individual	Literary fellowship	50,000.
Oglala Lakota College P.O. Box 490 Kyle, SD 57752		Public charity	General operating support	200.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Oglala Sioux Tribe of the Pine Ridge Reservation P.O. Box 2070 Pine Ridge, SD 57770		Governmental unit	Annual Lakota Sacred Hoop 500 Mile Run	4,000.
Partners in Education Foundation P O Box 23374 Santa Fe, NM 87502		Public charity	Adelante Program	14,000.
Partners in Education Foundation P.O. Box 23374 Santa Fe, NM 87502		Public charity	At the Artist's Table event	2,500.
Patronato San Xavier P O Box 522 Tucson, AZ 85702		Public charity	Restoration of San Xavier del Bac	400.
PEN American Center, Inc 588 Broadway, Suite 303 New York, NY 10012		Public charity	World Voices Festival on Palestine	9,500.
PEN American Center, Inc 588 Broadway, Suite 303 New York, NY 10012		Public charity	Travel support, Beirut Atelier of Young Festival Managers	3,000.
PEN American Center, Inc 588 Broadway, Suite 303 new York, NY 10012		Public charity	Writers' emergency fund/for writers with AIDS	50,000.
Providence Productions 115 Montague Street 8C Brooklyn, NY 11201		Public charity	Support of Holt paperback publication	5,000.
Public Communicators, Inc. Free Speech TV P.O. Box 6060 Boulder, CO 80306		Public charity	Documentary program licensing	75,000.
Radius Books 227 E. Palace Ave Santa Fe, NM 87501		Public charity	In support of Sambunaris publication	40,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Radius Books 227 East Palace Ave., Suite W Santa Fe, NM 87501		Public charity	Event sponsorship - Artists Weekend	5,000.
Ragdale Foundation 1260 North Green Bay Road Lake Forest, IL 60045		Public charity	General operating support	2,000.
Ransom Everglades School 3575 Main Highway Miami, FL 33133		Public charity	General operating support	11,500.
Red Bay Stronghold 140 Gregory Place West Palm Beach, FL 33405		Private Operating Foundation	General operating support to manage Okeechobee County land	33,000.
Reel Fathers Ltd. 6 Torneo Court Santa Fe, NM 87508		Public charity	Poetry Intensive: In support of The Father Question	1,000.
Rocky Mountain Peace & Justice Center P O Box 1156 Boulder, CO 80306		Public charity	Digitization of analog recordings and transcripts	41,722.
Rubin, Andrew Neil Washington, DC 20009	None	Individual	Lannan Literary Fellowship	1,000.
Santa Fe Art Institute 1600 St. Michael's Drive Santa Fe, NM 87505		Public charity	China Express traveling exhibit	18,750.
Santa Fe Community Foundation 501 Halona Street Santa Fe, NM 87505		Public charity	Environment fund	400.
Santa Fe Conservation Trust P.O. Box 23985 Santa Fe, NM 87502		Public charity	Event sponsorship - Stewart Udall Legacy Award dinner	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Santa Fe Farmers' Market Institute 607 Cerrillos Road, Suite F Santa Fe, NM 87505		Public charity	Fall Fiesta Event sponsorship	3,000.
Santa Fe Indian School 1501 Cerrillos Road Santa Fe, NM 87505		Public charity	Support of the Library/Media Center	30,000.
Santa Fe Pro Musica PO Box 2901 Santa Fe, NM 87504		Public charity	General operating support	5,200.
Santa Fe School for the Arts & Sciences 5912 Jaguar Drive Santa Fe, NM 87507		Public charity	In support of event with Nobel Laureate Betty Williams	2,500.
School for Advanced Research P.O. Box 2188 Santa Fe, NM 87504		Public charity	Support of Indigenous Writers in Residency program	10,000.
Seventh Generation Fund P O Box 4569 Arcata, CA 95518		Public charity	General support - Traditional Native American Farmers Association	35,000.
Seventh Generation Fund P.O. Box 4569 Arcata, CA 95518		Public charity	Operating capacity building	25,000.
SITE Santa Fe 1606 Paseo de Peralta Santa Fe, NM 87501		Public charity	Membership	5,000.
SITE Santa Fe 1606 Paseo de Peralta Santa Fe, NM 87501		Public charity	Gala event support	1,600.
Somos Un Pueblo Unido 1804 Espinacitas Santa Fe, NM 87505		Public charity	General operating support	400.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Southern California Library for Social Research 6120 South Vermont Avenue 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.
Tarahumara Children's Hospital Foundation Box 532233 San Diego, CA 92153		Public charity	General operating support	10,000.
Tavern Books 20 NE 30th Avenue Portland, OR 97232		Public charity	General operating support	50,000.
Tavern Books 20 NE 30th Avenue Portland, OR 97232		Public charity	General operating support	600.
Texas State University, San Marcos 601 University Drive, ELA 273 San Marcos, TX 78666		Public charity	2013 Mississippian Iconographic Workshop	15,000.
Trinity United Church of Christ 400 W 95th Street Chicago, IL 60628		Public charity	General operating support	800.
Truthout PO Box 276414 Sacramento, CA 95827		Public charity	General operating support	3,000.
U.S. Catholic Conference St Thomas of Canterbury Parish 4827 North Kenmore Avenue Chicago, IL 60640		Public charity	General operating support	2,000.
University of Arizona Foundation P O Box 210109 Tucson, AZ 85721		Public charity	Poetry Center - in honor of Richard Shelton	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
University of Arizona Foundation P.O. Box 210109 Tucson, AZ 85721		Public charity	Creative Writing Workshops in Arizona prisons	40,000.
University of Arizona Foundation-American Indian Language Devel Institute P O Box 210109 Tucson, AZ 85721		Public charity	Traditional Ecological Knowledge/language symposium	6,050.
University of New Mexico - KUNM Radio MSC06 3520, Onate Hall, 1 Univ of New Mexico Albuquerque, NM 87131		Public charity	General operating support	750.
University of New Mexico Dept of Art and Art History MSC04-2560 1 University of New Mexico Albuquerque, NM 87131		Public charity	Support of Land Arts course	50,000.
University of Texas at El Paso 500 W. University Avenue El Paso, TX 79968		Public charity	Support of Cardona's publication	7,500.
University of Texas in Austin 1 University Station D1303 Austin, TX 78712		Public charity	Support of exhibition	35,000.
US Conference of Catholic Bishops, Holy Rosary Parish 4139 42nd Avenue SW Seattle, WA 98116		Public charity	Kenyan orphanage assistance program	8,000.
USA Projects 5757 Wilshire Blvd, Suite 580 Los Angeles, CA 90036		Public charity	Joan Kane project "Ugiuvanmiuguruna"	33,600.
Vietnam Project, The P.O. Box 32602 Santa Fe, NM 87594		Public charity	General operating support	500.
Voices of Witness 849 Valencia Street San Francisco, CA 94110		Public charity	Support of Palestine Speaks and Hunger of the Soul	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WESPAC Foundation, Inc 52 North Broadway White Plains, NY 10603		Public charity	Support of the Russell Tribunal on Palestine project	7,000.
Westminster Presbyterian Church 841 West Manhattan Avenue Santa Fe, NM 87501		Public charity	Refugee support fund	9,000.
Westminster Presbyterian Church 841 West Manhattan Avenue Santa Fe, NM 87501		Public charity	Refugee support challenge	5,000.
White Earth Land Recovery 607 Main Avenue Callaway, MN 56521		Public charity	General operating support	50,000.
Whitney Museum of American Art 945 Madison Avenue New York, NY 10021		Public charity	Membership	1,000.
Williams, Chris New York, NY 10040	None	Individual	Cultural Freedom Fellowship	75,000.
Words Without Borders P.O. Box 1658 New York, NY 10276		Public charity	General operating support	50,000.
World Society for the Protection of Animals 450 Seventh Ave, 31st Floor New York, NY 10123		Public charity	General operating support	400.
Yukon River Inter-Tribal Watershed Council 725 Christensen Drive, Suite 3 Anchorage, AK 99501		Public charity	Water governance program	25,000.
Zoological Society of San Diego, The P.O. Box 120271 San Diego, CA 92112		Public charity	General operating support	400.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Lopez, Ruth Chicago, IL 60612	None	Individual	Cultural Freedom fellowship	25,000.
Museum Associates, dba Los Angeles County Museum of Art 5905 Wilshire Blvd. Los Angeles, CA 90036		Public charity	Support of Heizer's "City" project	500,000.
Nation Institute 116 East 16th Street, 8th Floor New York, NY 10003		Public charity	Support Cultural Freedom fellowships	150,000.
Rubin, Andrew Neil Washington, DC 20009	None	Individual	Lannan Literary fellowship	149,000.
Western Organization of Resource Councils Education Project 2401 Montana Avenue, #301 Billings, MT 59101		Public charity	Support for mining conference	25,000.
Williams, Chris New York, NY 10040	None	Individual	Cultural Freedom fellowship	75,000.
Total from continuation sheets				924,000.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Native American Bank, NA	4,071.	4,071.	
The Northern Trust	2,110.	2,110.	
Total to Part I, line 3	6,181.	6,181.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
The Northern Trust	3,274,482.	0.	3,274,482.	3,274,482.	
To Part I, line 4	3,274,482.	0.	3,274,482.	3,274,482.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Mayer, Brown	306,662.	1,674.		311,268.
Berkey, Williams	21,009.	0.		31,134.
Sommer, Udall, Sutin,				
Hardwick	235.	0.		235.
McCue, LLC	27,000.	0.		20,270.
To Fm 990-PF, Pg 1, ln 16a	354,906.	1,674.		362,907.

Form 990-PF	Accounting Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
KPMG, LLP	67,410.	8,843.		57,246.	
To Form 990-PF, Pg 1, ln 16b	67,410.	8,843.		57,246.	

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Barsamian, David	5,000.	0.		5,000.	
Barghouti, Omar	11,000.	0.		11,000.	
Barbash, Tom	7,000.	0.		7,000.	
Blue Flower Arts, LLC	7,000.	0.		7,000.	
Coughlin, Brenda	40,008.	0.		40,008.	
Bryant, Tisa	6,000.	0.		6,000.	
Banarjee, Subhankar	7,000.	0.		7,000.	
Arana, Marie	6,000.	0.		6,000.	
DeChristopher, Tim	10,000.	0.		10,000.	
Ellis, Thomas Sayers	6,500.	0.		6,500.	
Englehardt, Tom	8,500.	0.		8,500.	
Greater Talent Network, Inc.	11,250.	0.		11,250.	
Faggen, Robert	7,500.	0.		7,500.	
Fitch, Stona	5,000.	0.		5,000.	
Goodman, Amy	5,000.	0.		5,000.	
Lannan, Marie Camille	15,000.	0.		15,000.	
Hansen, Dr. James	12,000.	0.		12,000.	
Heffernan, Dr. James	5,000.	0.		5,000.	
Jackson, Major	5,000.	0.		5,000.	
Random House, Inc.	5,500.	0.		5,500.	
Keene, John	5,500.	0.		5,500.	
Lewis, James Brandon	4,000.	0.		4,000.	
Lindsay, Sarah	2,500.	0.		2,500.	
Silverblatt, Michael	31,000.	0.		31,000.	
Mills, David	15,000.	0.		15,000.	
Steven Barclay Agency	22,000.	0.		22,000.	
Sutor, Nancy	1,200.	0.		1,200.	
Scahill, Jeremy	12,000.	0.		12,000.	
Simpson, Mona	5,000.	0.		5,000.	
Stauffer, John	5,000.	0.		5,000.	
Tuesday Agency, The	14,500.	0.		14,500.	
Strange, Sharan	6,000.	0.		6,000.	

Lannan Foundation

36-6062451

Susan Bergholz Agency	10,000.	0.	10,000.
Sze, Arthur	2,000.	0.	2,000.
First Pacific Advisors	246,729.	246,729.	0.
Lannan, Michael	15,000.	15,000.	0.
Northern Trust Company, Inc.	60,989.	60,989.	0.
Plauche, Joseph	20,700.	20,700.	0.
Szitty, Penn	6,000.	0.	6,000.
Walker, Frank X.	2,500.	0.	2,500.
Wylie Agency LLC	11,000.	0.	11,000.
Kiara	2,541.	0.	2,541.
Mitchell, David	11,000.	0.	11,000.
To Form 990-PF, Pg 1, ln 16c	697,417.	343,418.	353,999.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Property taxes	34,011.	0.		34,011.
Excise taxes	500,884.	0.		0.
To Form 990-PF, Pg 1, ln 18	534,895.	0.		34,011.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office supplies	46,766.	2,379.		42,994.
Memberships	925.	0.		925.
Office expenses	38,662.	0.		41,492.
Postage & mailing	20,795.	800.		19,676.
Advertising & promotion	0.	0.		0.
Business entertainment	60,430.	0.		67,000.
Storage	64,457.	0.		64,125.
Telephone	35,585.	1,787.		32,147.
Computer services	77,812.	3,909.		68,098.
Bank charges	12,024.	5,853.		6,171.
Crating & shipping	6,737.	0.		10,498.
Fine arts insurance	12,759.	0.		12,759.
Art maintenance	10,393.	0.		6,478.
Security	10,791.	0.		11,819.
Directors' benefits	205,787.	22,473.		183,241.
Relocation expense	5,744.	0.		3,606.

Lannan Foundation			36-6062451
Website administration	35,373.	0.	35,073.
Readings & conversations program	195,233.	0.	200,103.
Cultural Freedom public events	183,060.	0.	187,930.
Residency program	240,357.	0.	237,431.
Art public events and exhibitions	206,610.	0.	205,345.
To Form 990-PF, Pg 1, ln 23	1,470,300.	37,201.	1,436,911.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	8
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Description	Amount
Net unreal apprec. on securities	14,159,867.
Difference between FMV and cost basis of donated artwork	15,212,001.
Imputed interest income on below-market loan	30,241.
Total to Form 990-PF, Part III, line 3	29,402,109.

Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
Nortel Networks Corp	1.	1.
Ensco PLC Spon ADR	1,452,372.	1,452,372.
Arris Group Inc	1,330,329.	1,330,329.
Arrow Electr Inc	3,092,250.	3,092,250.
Atwood Oceanics Inc	1,462,886.	1,462,886.
Avnet Inc	2,651,011.	2,651,011.
Baker Hughes Inc	673,288.	673,288.
Cabot Oil & Gas Corp	116,280.	116,280.
Cimarex Energy Co	535,041.	535,041.
Devry Inc Del	1,380,950.	1,380,950.
Fedt Investors Inc	489,600.	489,600.
Foot Locker Inc	837,088.	837,088.
Helmerich & Payne Inc	596,968.	596,968.
Interdigital Inc	1,191,396.	1,191,396.
Newfield Exploration	743,826.	743,826.
Oshkosh Corporation	1,229,272.	1,229,272.
Patterson-Uti	665,916.	665,916.
PVTPL Rosetta Res Inc	1,748,656.	1,748,656.
Reliance Stl & Alum Co	546,048.	546,048.
Rosetta Res Inc	187,356.	187,356.
Rowan Companies Inc	2,613,104.	2,613,104.
Signet Jewelers	480,070.	480,070.

Lannan Foundation

36-6062451

SM Energy Co	939,143.	939,143.
Trinity Ind Inc.	577,912.	577,912.
Veeco Instrs Inc.	365,301.	365,301.
Westn Digital Corp	2,055,550.	2,055,550.
Alliant Techsystems Inc	0.	0.
Aaron's Inc	490,980.	490,980.
Apollo Education Group Inc	1,827,708.	1,827,708.
Centene Corp	277,065.	277,065.
Titan International	275,094.	275,094.
Total to Form 990-PF, Part II, line 10b	30,832,461.	30,832,461.

Form 990-PF	Other Investments	Statement 10
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Description	Valuation Method	Book Value	Fair Market Value
Pimco Global Assets Fund	FMV	0.	0.
Columbia Acorn Intl Fund	FMV	23,475,795.	23,475,795.
FPA New Income Fund	FMV	23,028,553.	23,028,553.
Crescent Fund	FMV	48,826,710.	48,826,710.
Pimco Real Return Strategy Fund	FMV	0.	0.
Blackrock Global Allocation	FMV	13,610,931.	13,610,931.
Blackrock Funds II	FMV	12,014,079.	12,014,079.
Pimco Unconstrained Bond	FMV	0.	0.
PIMCO Future I All Ast	FMV	11,998,958.	11,998,958.
FPA International Fund	FMV	6,243,930.	6,243,930.
Vanguard Malvern Fund Short Term	FMV	7,565,370.	7,565,370.
Total to Form 990-PF, Part II, line 13		146,764,326.	146,764,326.

Form 990-PF	Other Assets	Statement 11
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Art collection	14,989,261.	6,155,133.	16,596,800.
Investment income receivable	120,526.	27,089.	27,089.
Program-related investment	3,324,758.	0.	0.
To Form 990-PF, Part II, line 15	18,434,545.	6,182,222.	16,623,889.

Form 990-PF Part VIII - List of Officers, Directors Statement 12
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
J. Patrick Lannan 313 Read Street Santa Fe, NM 87501	President 50.00	265,790.	73,780.	0.
Sharon A. Ferrill 313 Read Street Santa Fe, NM 87501	Vice President 8.00	36,000.	10,050.	0.
John R. Lannan 313 Read Street Santa Fe, NM 87501	Vice President 5.00	26,000.	692.	0.
Frank C. Lawler 313 Read Street Santa Fe, NM 87501	Vice President, Secretary 50.00	235,505.	64,683.	0.
Lawrence P. Lannan, Jr. 313 Read Street Santa Fe, NM 87501	Exec Vice Pres, Treas. 30.00	189,461.	29,447.	0.
Mary M. Plauche 313 Read Street Santa Fe, NM 87501	Director, Asst Secy, Asst 5.00	26,000.	6,962.	0.
Howard M. McCue III 313 Read Street Santa Fe, NM 87501	Asst Secy, Asst Treas 1.00	0.	0.	0.
Karen Hetherington 313 Read Street Santa Fe, NM 87501	Director 5.00	26,000.	7,117.	0.
William Johnston 313 Read Street Santa Fe, NM 87501	Director 10.00	36,000.	692.	0.
Marian P. Day 313 Read Street Santa Fe, NM 87501	Director 5.00	26,000.	12,364.	0.
David L. Ungerleider 313 Read Street Santa Fe, NM 87501	Director 5.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		866,756.	205,787.	0.

LANNAN FOUNDATION
FEDERAL ID #36-6062451
Form 990 PF, 12/31/13

Statement 13 - 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 - 2013	N/A	\$ 1,178,239	N/A	\$ 1,178,239	\$ 1,300,099	N/A	\$ 1,137,484
BUILDINGS							
Acquired 1997 - 2013 Straight-line 40 year life		3,043,778	1,182,153	1,861,625	2,929,402	76,096	2,587,162
OFFICE							
EQUIPMENT							
Acquired 1993 - 2013 Straight-line Lives between 3-7 years		674,678	554,046	120,632	117,213	38,295	120,631
BUILDING							
IMPROVEMENTS							
Acquired 1998 - 2013 Straight - line 15 year life		632,838	328,800	304,038	328,607	34,755	165,138
VEHICLES							
Acquired 2000 - 2013 Straight-line 5 year life		128,863	95,478	33,385	33,385	11,333	74,300
CONSTRUCTION IN PROCESS							
	N/A	224	N/A	224	224	N/A	224
Totals		<u>\$ 5,658,620</u>	<u>\$2,160,477</u>	<u>\$ 3,498,143</u>	<u>\$ 4,708,930</u>	<u>\$ 160,479</u>	<u>\$ 4,084,939</u>

Lannan Foundation

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Year ended December 31, 2013

Statement 14

The Foundation exercised expenditure responsibility for the following grants in 2013:

- 1) **Black Mesa Water Coalition**
P.O. Box 613
Flagstaff, AZ 86002
 - a) Grant of \$5,000 approved and paid in June 2013.
 - b) The purpose of the grant is to provide funding for expenses related to Indigenous participants in the "Our Power Camp" in Black Mesa, AZ.
 - 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 September 2013.

- 2) **Blackfeet Reservation Development Fund**
P. O. Box 3029
Browning, MT 59417
 - a) Grant of \$20,000 approved and paid in June 2013.
 - b) The purpose of the grant is to provide funding for the Harvest Moon Ball.
 - 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 2014.

- 3) **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 December 2011.
 - b) The purpose of the loan is to provide funding for book printing costs and royalty expenses of Haymarket Books. The loan is to be repaid in four installments of \$50,000, due in June 2012, December 2012, June 2013 and December 2013. The final \$50,000 is subject to a challenge provision, and will be forgiven if the organization raises an additional \$50,000 designated for printing and royalties.
 - c) Three payments of \$50,000, totaling \$150,000, due by June 2013 were received. The final \$50,000 owed on the loan was forgiven and converted into a grant.
 - 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 December 2013.

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Year ended December 31, 2013

Statement 14

- 4) **Center for Economic Research and Social Change, Inc.**
4015 North Rockwell Street
Chicago, Illinois 60618
- a) Grant of \$50,000 approved in November 2012 and paid in December 2012.
 - b) The purpose of the grant is for general operating support of Haymarket Books, an activity of 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 December 2013.
- 5) **Center for Economic Research and Social Change, Inc.**
4015 North Rockwell Street
Chicago, Illinois 60618
- a) Grant of \$26,600 approved in January 2013 and paid in March 2013.
 - b) The purpose of the grant is in support of an Arundhati Roy event in Chicago.
 - 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 June 2013.
- 6) **Center for Economic Research and Social Change, Inc.**
4015 North Rockwell Street
Chicago, Illinois 60618
- a) Grant of \$34,425 approved in January 2013 and paid in February 2013.
 - b) The purpose of the grant is in support of an Eduardo Galeano English and Spanish events in Chicago in May 2013.
 - 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 June 2013.

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Statement 14

- 7) **Center for Economic Research and Social Change, Inc.**
4015 North Rockwell Street
Chicago, Illinois 60618
- a) Grant of \$63,887 approved in July 2013 and paid August 2013.
 - b) The purpose of the grant is in support of public lectures in Chicago by Tim DeChristopher, Jeremy Scahill, and Eduardo Galeano.
 - 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 August 2014.
- 8) **Center for Economic Research and Social Change, Inc.**
4015 North Rockwell Street
Chicago, Illinois 60618
- a) Grant of \$5,000 approved and paid in June 2013.
 - b) The purpose of the grant is in support of a live-streaming event, "Glenn Greenwald Speaks Out."
 - 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 2013.
- 9) **Center for Economic Research and Social Change, Inc.**
4015 North Rockwell Street
Chicago, Illinois 60618
- a) Grant of \$150,000 approved and paid in September 2013.
 - b) The purpose of the grant is for general operating support of the grantee's public programming and publishing activities.
 - 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 2014.

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Year ended December 31, 2013

Statement 14

10) democracyatwork.info, Inc.

329 East 5th Street, Apt. 4a

New York, NY 10003

- a) Grant of \$25,000 approved and paid in March 2013.
- b) The purpose of the grant is for general operating support.
- 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 March 2014.

11) democracyatwork.info, Inc.

P.O. Box 1516

New York, NY 10276

- a) Grant of \$30,000 approved and paid in July 2013.
- b) The purpose of the grant is for general operating support.
- 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 March 2014.

12) Friends of the Akwesasne Freedom School

P.O. Box 290

Roosevelt, NY 13683

- a) Grant of \$70,000 approved in January 2013 and paid in March 2013.
- b) The purpose of the grant is for general operating support of the Akwesasne Freedom School.
- 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 April 2014.

Lannan Foundation

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Part VII-B Line 5c, Form 990-PF
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Statement 14

13) Gwich'in Steering Committee

122 First Avenue, Box 2
Fairbanks, AK 99701

- a) Grant of \$25,000 approved in January 2013 and paid in February 2013.
- b) The purpose of the grant is for general operating support.
- 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 2014.

14) Indigenous Environmental Network

P O. Box 485
Bemidji, MN 56619-0485

- a) Grant of \$25,000 approved in March 2013 and paid in April 2013.
- b) The purpose of the grant is for general operating support.
- 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 2013.

15) Indigenous Language Institute

1501 Cerrillos Road
Santa Fe, NM 87505

- a) Grant of \$10,000 approved in July 2013 and paid in October 2013.
- b) The purpose of the grant is in support of the 4th Annual Indigenous Language Institute Symposium.
- 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 2014.

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Year ended December 31, 2013

Statement 14

16) Institute of Natural and Traditional Knowledge

807 4th Street SW

PO Box 12340

Albuquerque, New Mexico 87195

- a) Grant of \$5,000 approved and paid in September 2012.
- 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 February 2013.

17) Institute of Natural and Traditional Knowledge

807 4th Street SW

PO Box 12340

Albuquerque, New Mexico 87195

- a) Grant of \$15,000 approved in July 2013 and paid in August and October 2013.
- b) The purpose of the grant is to provide for general operating support of the Traditional Agriculture and Sustainable Living Conference, which includes a speaking engagement by Dr. Vandana Shiva.
- 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 2014.

18) International Indian Treaty Council

2940 16th Street, Suite 30

San Francisco, CA 94103-3664

- a) Grant of \$20,000 approved in January 2013 and paid in March 2013.
- b) The purpose of the grant is in support of the North South Indigenous Network Against Pesticides.
- 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 2013.

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

Year ended December 31, 2013

Statement 14

19) 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 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 March 2013

20) 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, \$187,763 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 April 2014.

21) Intertribal Sinkyone Wilderness Council

P. O. Box 1523

Ukiah, California 95482

- a) Grant of \$180,000 approved in January 2011 and paid in March 2011.
- b) The purpose of the grant is to provide general operating support for the organization.
- c) As of the last report received, \$170,974 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 April 2014

Lannan Foundation

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Part VII-B Line 5c, Form 990-PF
Year ended December 31, 2013

Statement 14

22) Intertribal Sinkyone Wilderness Council

P. O. Box 1523
Ukiah, California 95482

- a) Grant of \$39,000 approved in October 2011 and paid in December 2011.
- 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) \$32,654 of the grant funds were spent on the intended purpose, and in April 2013 the Foundation received a refund of \$6,346 in unspent grant funds. All funds were either spent or refunded.
- 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 2013.

23) Intertribal Sinkyone Wilderness Council

P. O. Box 1523
Ukiah, California 95482

- a) Grant of \$197,000 approved in February 2012 and paid in March 2012.
- b) The purpose of the grant is to provide general operating support for the organization.
- c) As of the last report received, \$196,906 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 April 2014.

24) Intertribal Sinkyone Wilderness Council

P. O. Box 1523
Ukiah, California 95482

- a) Grant of \$219,500 approved in January 2013 and paid in April 2013.
- b) The purpose of the grant is to provide general operating support for the organization.
- c) As of the last report received, \$186,334 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 April 2014.

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Part VII-B Line 5c, Form 990-PF
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Statement 14

25) Intertribal Sinkyone Wilderness Council

P. O. Box 1523
Ukiah, California 95482

- a) Grant of \$20,160 approved in July 2013 and paid in October 2013.
- b) The purpose of the grant is for legal counsel to the Native Land Trust Alliance.
- c) As of the last report received, \$13,374 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 July 2014.

26) The Martha Gellhorn Trust Prize

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

- a) Grant of \$10,000 approved and paid in May 2011.
- 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 October 2013.

27) National Poetry Series, Inc.

57 Mountain Avenue
Princeton, New Jersey 08540

- a) Grant of \$50,000 approved in July 2012 and paid in September 2012.
- 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 January 2013.

Lannan Foundation

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Part VII-B Line 5c, Form 990-PF
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Statement 14

28) National Poetry Series, Inc.
57 Mountain Avenue
Princeton, New Jersey 08540

- a) Grant of \$50,000 approved in July 2013 and paid in August 2013.
- 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 January 2014.

29) Northern New Mexico Radio Foundation
P.O. Box 31366
Santa Fe, NM 87594-1366

- a) Grant of \$30,000 approved and paid in August 2013.
- b) The purpose of the grant is for general operating support of KSFR.
- 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 November 2013.

30) Public Communicators, Inc.
PO Box 6060
Boulder, Colorado 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) A report was received in August 2014 confirming that with one exception the capital equipment is still being used in a manner consistent with terms of the 2010 grant. The exception is that one encoder/decoder was decommissioned in 2013 after sustaining flood damage.

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Part VII-B Line 5c, Form 990-PF
Year ended December 31, 2013

Statement 14

31) Public Communicators, Inc.

PO Box 44099
Denver, Colorado 80201

- a) Grant of \$75,000 approved in January 2013 and paid in April 2013.
- b) The purpose of the grant is to support Free Speech TV's documentary programming acquisitions.
- 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 2014.

32) Red Bay Stronghold Foundation

140 Gregory Place
West Palm Beach, Florida 33405

- a) Grant of \$40,000 approved and paid in September 2012.
- 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 September 2014.

33) Red Bay Stronghold Foundation

9002 SE Bridge Road, Suite 4
Hobe Sound, FL 33455

- a) Grant of \$33,000 approved and paid in November 2013.
- 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, \$25,338 of the grant 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 2014.

Lannan Foundation

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Part VII-B Line 5c, Form 990-PF
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Statement 14

34) Skystone Foundation

114 N. San Francisco Street, Suite 200
Flagstaff, Arizona 86001

- a) Gift of residential real estate valued at \$440,000 approved in June 2011 and completed in July 2011.
- b) The purpose of the gift is to support the work of Skystone Foundation in the operation and upkeep of Roden Crater and the land art installation constructed therein.
- c) The gifted asset has been put to use for its intended purpose.
- d) To the best of the Foundation's knowledge, no aspect of the gifted real estate has been used for other than its intended purpose.
- e) A report on the status of the gifted real estate was received in June 2014.

35) Skystone Foundation

114 N. San Francisco Street, Suite 200
Flagstaff, Arizona 86001

- a) Grant of \$94,016 approved and paid in June 2011.
- b) The purpose of the grant is to purchase land parcel in the viewshed of Roden Crater.
- c) The purchased land is being held for its intended purpose.
- d) To the best of the Foundation's knowledge, no aspect of the land has been used for other than its intended purpose.
- e) A report on the status of the purchased real estate was received in June 2014.

36) Somos un Pueblo Unido

1804 Espinicitas Street
Santa Fe, New Mexico 87505

- a) Grant of \$25,000 approved in December 2011 and paid in February 2012.
- b) The purpose of the grant is for general operating support.
- 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 2013.

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Part VII-B Line 5c, Form 990-PF
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Statement 14

37) White Earth Land Recovery Project

607 Main Avenue – P. O. Box 97
Callaway, MN 56521

- a) Grant of \$50,000 approved in January 2013 and paid in March 2013.
- b) The purpose of the grant is for general operating support.
- 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 2014.

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Part IX-A Lines 1-4, Form 990-PF
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Statement 15

Lannan Foundation produces the very popular 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. There were six Readings & Conversations events in 2013.

All events are audio-taped 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 5,000 tickets are distributed to attendees of the live events each year, and hundreds of thousands of visits are made to the Foundation website annually.

Statement 16

In Pursuit of Cultural Freedom – a lecture series on political, economic, environmental, and human rights issues featuring social justice activists, writers, journalists, and scholars discussing critical topics of our day, continues to be successful. The "In Pursuit of Cultural Freedom" series takes place in Santa Fe, New Mexico, and the series begins each September and runs through May of the following year. The lectures begin with a speaker who gives a talk on his or her topic for about 45 minutes, followed by a conversation with an interlocutor for 30 minutes.

The series is presented at downtown Santa Fe's beautiful Lensic Performing Arts Center, with a seating capacity of 800. All events have been full or near to full capacity in attendance, and community outreach tickets are offered at no charge to hundreds of local students and teachers as well. Lannan often makes the speakers' books available to students and teachers as part of its community outreach effort, and some of the speakers make visits to one or more local school classrooms while in Santa Fe to discuss their work directly with students and teachers. There were seven "In Pursuit of Cultural Freedom" lectures in 2013.

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Part IX-A Lines 1-4, Form 990-PF
Year ended December 31, 2013

Statement 17

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 between one and 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. One exhibition was presented to the public in 2013. *AGAIN: Repetition, Obsession and Meditation in the Lannan Collection* featured artwork by Renate Aller, Uta Barth, Olafur Eliasson, Lawrence Fodor, Martha Hughes, Cassandra C. Jones, Sol LeWitt, Agnes Martin, Pard Morrison, Jean-Luc Mylayne, Jorge Pardo, Buzz Spector, Roger Walker and Susan York. The exhibition was open April 20 to June 16, 2013 and had an attendance of 606 visitors.

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Part IX-A Lines 1-4, Form 990-PF
Year ended December 31, 2013

Statement 18

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 250 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.

Statement 19

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>
Bargain sale of art objects	Purchase	Professional appraisal	4/15/2014	\$ 12,500,000	\$ -	\$ 9,014,500	\$ -	3,485,500
Sale of art objects at auction	Purchase	Professional appraisal	11/15/2014	12,800,000	-	51,550	-	12,748,450
Disposition sale and write off of various computers and office equipment	Various Purchase	Cost less accum depreciation	Various	100	-	40,531	39,481	(950)
Investment property, non-securities				\$ 25,300,100	\$ -	\$ 9,106,581	\$ 39,481	\$ 16,233,000
Cash account								
Capital changes	Various Cap change events	Cost	Various	\$ 4,462	\$ -	\$ -	\$ -	\$ 4,462
FPA-Rodriguez								
Securities sales	Various Purchase	Cost	Various	6,288,506	-	2,781,516	-	3,506,990
Capital changes	Various Cap change events	Cost	Various	193	-	-	-	193
FPA-Bond fund								
Securities sales	Various Purchase	Cost	Various	8,000,000	-	8,219,163	-	(219,163)
FPA-Crescent fund								
Other gains/losses	Various Purchase	Cost	Various	2,977,082	-	-	-	2,977,082
FPA-International Value fund								
Other gains/losses	Various Purchase	Cost	Various	59,901	-	-	-	59,901
Columbia Acorn fund								
Other gains/losses	Various Purchase	Cost	Various	883,040	-	-	-	883,040
Pimco Commodity fund								
Securities sales	Various Purchase	Cost	Various	7,517,621	-	11,655,260	-	(4,137,639)
Pimco Unconstrained Bond fund								
Securities sales	Various Purchase	Cost	Various	5,557,754	-	5,585,429	-	(27,675)
Pimco Global fund								
Securities sales	Various Purchase	Cost	Various	7,188,866	-	8,079,175	-	(890,309)
Blackrock Global Allocation fund								
Other gains/losses	Various Purchase	Cost	Various	534,603	-	-	-	534,603
Blackrock Income fund								
Capital changes	Various Cap change events	Cost	Various	-	-	10,402	-	(10,402)
Total securities sales and gains				39,012,029	-	36,330,945	-	2,681,083
Net gain/loss from sale of assets				\$ 64,312,129	\$ -	\$ 45,437,526	\$ 39,481	\$ 18,914,083

Portfolio Statement

1 JAN 13 31 DEC 13

Account Name LANNAN FUND CASH ACCOUNT

Capital Change Detail

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

United States

17 Jan 13	#REORG/WEST STOCK MERGER CENTURYLINK INC COM 217900 4-1-2011 CUSIP: 749121109	0.00	QWEST COMMUNICATIONS INTL INC RECEIVED DISTRIBUTION FOR CLASS PERIOD 05/21/1999 TO 12/31/2002 CASH DISTRIBUTION 3 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	13.80		0.00	13.80 0.00
7 Feb 13	#REORG/ELECTR DATA SYS CORP CASH MERGER EFF 8/26/08 CUSIP: 285681104	0.00	ELECTRONIC DATA SYSTEM RECEIVED DISTRIBUTION FOR CLASS PERIOD 02/07/2001 TO 09/18/2002 CASH DISTRIBUTION 2 FILED ACCOUNT 2673192 CLOSED ZZ LANNAN FDN - TUKMAN CAPITAL	700.19		0.00	700.19 0.00
12 Feb 13	#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 09/28/1998 CASH DISTRIBUTION 4 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	100.25		0.00	100.25 0.00
25 Jun 13	#REORG/TYCO INTL LTD REV SPLIT TO TYCO INTL LTD 2030303 EFF 6/28/07 CUSIP: 902124106	0.00	TYCO INTL LTD (SEC FAIR FUND) RECEIVED DISTRIBUTION FOR CLASS PERIOD 11/28/1997 TO 03/13/2003 CASH DISTRIBUTION 1 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	113.09		0.00	113.09 0.00
27 Sep 13	#REORG/DOLLAR GEN CORP TO CASH MERGER EFFECTIVE 07-06-07 CUSIP: 256669102	0.00	DOLLAR GENERAL CORP (SEC) RECEIVED DISTRIBUTION FOR CLASS PERIOD 06/12/1988 TO 01/14/2002 CASH DISTRIBUTION 1 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	31.53		0.00	31.53 0.00

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Account Name LANNAN FDN CASH ACCOUNT P

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
Equities							
United States							
3 Oct 13	GOLDMAN SACHS GROUP INC COM CUSIP 38141G104	0.00	GOLDMAN SACHS GROUP INC (2004) RECEIVED DISTRIBUTION FOR CLASS PERIOD 08/30/1999 TO 08/05/2002 CASH DISTRIBUTION 1 FILED ACCOUNT 2873192 CLOSED ZZLANNAN FDN - TUKMAN CAPITAL	3,471.21		0.00	3,471.21 0.00
30 Dec 13	WORLDCOM INC/WORLDCO CUSIP 98157D106	0.00	WORLDCOM INC RECEIVED DISTRIBUTION FOR CLASS PERIOD 04/28/1999 TO 08/20/2004 CASH DISTRIBUTION 4 FILED ACCOUNT 2835113 CLOSED ZZ LANNAN FDN - SP500	32.38		0.00	32.38 0.00
Total United States		0.00		4,462.45		0.00	4,462.45 0.00
Total Equities		0.00		4,462.45		0.00	4,462.45 0.00
Total		0.00		4,462.45		0.00	4,462.45 0.00
Total Payment Income				0.00		0.00	0.00 0.00

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Account Name LANMAN FDN - FIRST PACIFIC

Investment Transaction Detail

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

Sales

Equities

11 Sep 13	16 Sep 13	Settled	ARROW ELECTR INC COM CUSIP: 042735100 / ARW	-100 000	4,832 09	0 00	0 00	-1,605 33	3,228 76	0 00	3,228 76	
			GUGGENHEIM CAPITAL MARKETS LLC / 4 00	48,361 800								
			OTHER CHARGES 09									
			SOLD 100 00 SHARES 09-11-13 AT									
			A PRICE OF \$48 3618 LESS									
			BROKER COMMISSION OF \$4 00 AND									
			OTHER CHARGES OF \$0 09									
			GUGGENHEIM CAPITAL									
16 Sep 13	19 Sep 13	Settled	ARROW ELECTR INC COM CUSIP: 042735100 / ARW	-100 000	4,844 28	0 00	0 00	-1,605 33	3,238 95	0 00	3,238 95	
			HARRIS NESBITT CORP / 4 00	48 483700								
			OTHER CHARGES 09									
			SOLD 100 00 SHARES 09-16-13 AT									
			A PRICE OF \$48 4837 LESS									
			BROKER COMMISSION OF \$4 00 AND									
			OTHER CHARGES OF \$0 09 BURNS									
			FRY INC									
17 Sep 13	20 Sep 13	Settled	ARROW ELECTR INC COM CUSIP: 042735100 / ARW	-300 000	14,485 18	0 00	0 00	-4,815 99	9,669 19	0 00	9,669 19	
			HARRIS NESBITT CORP / 12 00	48,324 800								
			OTHER CHARGES 26									
			SOLD 300 00 SHARES 09-17-13 AT									
			A PRICE OF \$48 3248 LESS									
			BROKER COMMISSION OF \$12 00									
			AND OTHER CHARGES OF \$0 26									
			BURNS FRY INC									
6 Mar 13	11 Mar 13	Settled	CABOT OIL & GAS CORP COM CUSIP: 127097103 / COG	-2,000 000	125,110 79	0 00	0 00	-22,730 60	102,380 19	0 00	102,380 19	
			SIMMONS & COMPANY INTL / 80 00	62 596800								
			OTHER CHARGES 2 81									
			SOLD 2,000 00 SHARES 03-06-13									
			AT A PRICE OF \$62 5968 LESS									
			BROKER COMMISSION OF \$80 00									
			AND OTHER CHARGES OF \$2 81									
			SIMMONS & COMPANY INTL									

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Account Name LANUAN FDN - FIRST 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	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
							Market	Translation	

Sales

Equities

7 Mar 13 12 Mar 13 Settled	CABOT OIL & GAS CORP COM CUSIP 127097103 / COG SIMMONS & COMPANY INTL / 24 00 OTHER CHARGES 85 SOLD 600 00 SHARES 03-07-13 AT A PRICE OF \$62.8838 LESS BROKER COMMISSION OF \$24 00 AND OTHER CHARGES OF \$0 85 SIMMONS & COMPANY INTL	-600 000 62 683600	37,585 31	0 00	0 00	-6,819 18	30,766 13	0 00	30,766 13
17 Jul 13 22 Jul 13 Settled	CABOT OIL & GAS CORP COM CUSIP 127097103 / COG HARRIS NESBITT CORP / 12 00 OTHER CHARGES 37 SOLD 300 00 SHARES 07-17-13 AT A PRICE OF \$69 088 LESS BROKER COMMISSION OF \$12 00 AND OTHER CHARGES OF \$0 37 BURNS FRY INC	-300 000 69 088000	20,714 03	0 00	0 00	-3,409 59	17,304 44	0 00	17,304 44
13 Aug 13 16 Aug 13 Settled	CABOT OIL & GAS CORP COM CUSIP 127097103 / COG PICKERING ENERGY PARTNERS INC / 84 00 OTHER CHARGES 2 09 SOLD 1,600 00 SHARES 08-13-13 AT A PRICE OF \$74 8238 LESS BROKER COMMISSION OF \$64 00 AND OTHER CHARGES OF \$2 09 PICKERING ENERGY PARTNERS INC	-1,600 000 74 923800	119,811 99	0 00	0 00	-18,184 48	101,627 51	0 00	101,627 51
17 Oct 13 22 Oct 13 Settled	CIMAREX ENERGY CO COM CUSIP 171798101 / XEC SCOTIA MCLEOD INC / 4 00 OTHER CHARGES 19 SOLD 100 00 SHARES 10-17-13 AT A PRICE OF \$106 9948 LESS BROKER COMMISSION OF \$4 00 AND OTHER CHARGES OF \$0 19 SCOTIA MCLEOD USA	-100 000 106 994800	10,895 29	0 00	0 00	-1,616 55	9,078 74	0 00	9,078 74

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Account Name: LAMANN FDN - FIRST PACIFIC

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Investment Transaction Detail

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

Sales

Equities

3 Jan 13	ENSCO PLC SHS CLASS A COM	-1,800 000	110,963 19	0 00	0 00	-75,915 00	35,048 19	0 00	35,048 19
8 Jan 13	CUSIP: G3157S108 / ESV								
Settled	SIMMONS & COMPANY INTL / 90 00	61 697600							
	OTHER CHARGES 2 49								
	SOLD 1,800 00 SHARES 01-03-13								
	AT A PRICE OF \$61 6976 LESS								
	BROKER COMMISSION OF \$90 00								
	AND OTHER CHARGES OF \$2 48								
	SIMMONS & COMPANY INTL								

4 Jan 13	ENSCO PLC SHS CLASS A COM	-1,000 000	61,998 31	0 00	0 00	-42,175 00	19,823 31	0 00	19,823 31
9 Jan 13	CUSIP: G3157S108 / ESV								
Settled	DEUTSCHE BANK SECURITIES INC / 50 00	62 049700							
	OTHER CHARGES 1 39								
	SOLD 1,000 00 SHARES 01-04-13								
	AT A PRICE OF \$62 0497 LESS								
	BROKER COMMISSION OF \$50 00								
	AND OTHER CHARGES OF \$1 39								
	ALEX BROWN & SONS								

4 Jan 13	ENSCO PLC SHS CLASS A COM	-1,500 000	94,093 64	0 00	0 00	-63,262 50	30,831 14	0 00	30,831 14
9 Jan 13	CUSIP: G3157S108 / ESV								
Settled	STERNE AGEE AND LEACH INC / 75 00	62 780500							
	OTHER CHARGES 2 11								
	SOLD 1,500 00 SHARES 01-04-13								
	AT A PRICE OF \$62 7805 LESS								
	BROKER COMMISSION OF \$75 00								
	AND OTHER CHARGES OF \$2 11								
	STERNE, AGEE & LEACH, INC.								

4 Jan 13	ENSCO PLC SHS CLASS A COM	-1,200 000	73,738 34	0 00	0 00	-50,610 00	23,128 34	0 00	23,128 34
9 Jan 13	CUSIP: G3157S108 / ESV								
Settled	RBC DAIN RAUSCHER / 50 00	61 500000							
	OTHER CHARGES 1 86								
	SOLD 1,200 00 SHARES 01-04-13								
	AT A PRICE OF \$61 50 LESS								
	BROKER COMMISSION OF \$60 00								
	AND OTHER CHARGES OF \$1 86								
	DAIN RAUSCHER								

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

Sales

Equities

24 Jan 13 29 Jan 13 Settled	ENSCO PLC SHS CLASS A COM CUSIP G3157S106 / ESV RAYMOND JAMES / 12.00 OTHER CHARGES .43 SOLD 300.00 SHARES 01-24-13 AT A PRICE OF \$62.7106 LESS BROKER COMMISSION OF \$12.00 AND OTHER CHARGES OF \$0.43 RAYMOND, JAMES	-300 000 62 710600	18,800.75	0.00	0.00	-12,652.50	6,148.25	0.00	6,148.25	0.00	6,148.25	
28 Jan 13 31 Jan 13 Settled	ENSCO PLC SHS CLASS A COM CUSIP G3157S106 / ESV RAYMOND JAMES / 40.00 OTHER CHARGES 1.41 SOLD 1,000.00 SHARES 01-28-13 AT A PRICE OF \$62.7516 LESS BROKER COMMISSION OF \$40.00 AND OTHER CHARGES OF \$1.41 RAYMOND, JAMES	-1,000 000 62 751600	62,710.19	0.00	0.00	-42,175.00	20,535.19	0.00	20,535.19	0.00	20,535.19	
29 Jan 13 1 Feb 13 Settled	ENSCO PLC SHS CLASS A COM CUSIP G3157S106 / ESV BARCLAYS CAPITAL LE / 96.00 OTHER CHARGES 3.44 SOLD 2,400.00 SHARES 01-29-13 AT A PRICE OF \$63.9274 LESS BROKER COMMISSION OF \$96.00 AND OTHER CHARGES OF \$3.44 BARCLAYS CAPITAL LE	-2,400 000 63 927400	153,326.32	0.00	0.00	-101,220.00	52,106.32	0.00	52,106.32	0.00	52,106.32	
12 Feb 13 15 Feb 13 Settled	ENSCO PLC SHS CLASS A COM CUSIP G3157S106 / ESV SCOTIA MCLEOD INC / 36.00 OTHER CHARGES 1.29 SOLD 800.00 SHARES 02-12-13 AT A PRICE OF \$83.8005 LESS BROKER COMMISSION OF \$36.00 AND OTHER CHARGES OF \$1.29 SCOTIA MCLEOD USA	-900 000 63 800500	57,383.18	0.00	0.00	-37,957.50	19,425.66	0.00	19,425.66	0.00	19,425.66	

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Security Description
Trade Date Asset ID / Ticker
Settle Date Broker / Commission
Trade Status Narrative

Shares/PA
Price
Principal
Transaction Amount
Accrued Interest
Adjustment Amt
Cost
Market
Translation
Total
Realized Gain/Loss

Sales

Equities

13 Feb 13 19 Feb 13 Settled	ENSCO PLC SHS CLASS A COM CUSIP: G3157S106 / ESV BARCLAYS CAPITAL LE / 44 00 OTHER CHARGES 1 58 SOLD 1,100 00 SHARES 02-13-13 AT A PRICE OF \$63 9695 LESS BROKER COMMISSION OF \$44 00 AND OTHER CHARGES OF \$1 58 BARCLAYS CAPITAL LE	-1,100,000 63 969500	70,320 87	0 00	0 00	-46,392 50	23,928 37	0 00	23,928 37
2 Oct 13 7 Oct 13 Settled	ENSCO PLC SHS CLASS A COM CUSIP: G3157S106 / ESV HARRIS NESBITT CORP / 44 00 OTHER CHARGES 1 06 SOLD 1,100 00 SHARES 10-02-13 AT A PRICE OF \$55 0034 LESS BROKER COMMISSION OF \$44 00 AND OTHER CHARGES OF \$1 06 BURNS FRY INC	-1,100,000 55 003400	60,458 68	0 00	0 00	-46,392 50	14,066 18	0 00	14,066 18
4 Oct 13 9 Oct 13 Settled	ENSCO PLC SHS CLASS A COM CUSIP: G3157S106 / ESV HARRIS NESBITT CORP / 72 00 OTHER CHARGES 1 73 SOLD 1,800 00 SHARES 10-04-13 AT A PRICE OF \$55 0998 LESS BROKER COMMISSION OF \$72 00 AND OTHER CHARGES OF \$1 73 BURNS FRY INC	-1,800,000 55 099800	99,105 81	0 00	0 00	-75,915 00	23,190 91	0 00	23,190 91
25 Nov 13 29 Nov 13 Settled	FOOT LOCKER INC COM CUSIP: 344849104 / FL WACHOVIA CAPITAL MARKETS 46171 / 44 00 OTHER CHARGES 75 SOLD 1,100 00 SHARES 11-25-13 AT A PRICE OF \$38 6486 LESS BROKER COMMISSION OF \$44 00 AND OTHER CHARGES OF \$0 75 FIRST UNION CAPITAL MARKETS	-1,100 000 38 648600	42,668 71	0 00	0 00	-5,103 01	37,585 70	0 00	37,585 70

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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/PA Price	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest			Market	Translation	

Sales

Equities

19 Feb 13 22 Feb 13 Settled	HELMERICH & PAYNE INC COM CUSIP 423452101 / HP BARCLAYS CAPITAL LE / 20 00 OTHER CHARGES 76 SOLD 500.00 SHARES 02-19-13 AT A PRICE OF \$69.0717 LESS BROKER COMMISSION OF \$20.00 AND OTHER CHARGES OF \$0.76 BARCLAYS CAPITAL LE	-500.000 69 071700	34,515 07	0 00	0 00	-19,574 10	14,940 97	0.00	14,940.97
9 Jul 13 12 Jul 13 Settled	NEWFIELD EXPLORATION CUSIP 651290108 / NFX WACHOVIA CAPITAL MARKETS 46171 / 88.00 OTHER CHARGES 96 SOLD 2,200.00 SHARES 07-09-13 AT A PRICE OF \$25.0095 LESS BROKER COMMISSION OF \$88.00 AND OTHER CHARGES OF \$0.96 FIRST UNION CAPITAL MARKETS	-2,200.000 25.009500	54,931 94	0 00	0 00	-87,358 92	-32,426 98	0.00	-32,426.98
10 Jul 13 15 Jul 13 Settled	NEWFIELD EXPLORATION CUSIP 651290108 / NFX MORGAN STANLEY & CO INC NEW YORK / 44.00 OTHER CHARGES 48 SOLD 1,100.00 SHARES 07-10-13 AT A PRICE OF \$25.0474 LESS BROKER COMMISSION OF \$44.00 AND OTHER CHARGES OF \$0.48 MORGAN STANLEY & CO	-1,100.000 25 047400	27,507 66	0 00	0 00	-40,730 80	-13,223 14	0.00	-13,223.14
17 Oct 13 22 Oct 13 Settled	NEWFIELD EXPLORATION CUSIP 651290108 / NFX WACHOVIA CAPITAL MARKETS 46171 / 28 00 OTHER CHARGES 37 SOLD 700.00 SHARES 10-17-13 AT A PRICE OF \$30.0006 LESS BROKER COMMISSION OF \$28.00 AND OTHER CHARGES OF \$0.37 FIRST UNION CAPITAL MARKETS	-700.000 30 000600	20,972 05	0 00	0 00	-22,385 30	-1,413.25	0.00	-1,413.25

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Account Name LANNAN FDN - FIRST 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	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
									Market	Translation	Total

Sales

Equities

18 Oct 13	23 Oct 13	Settled	NEWFIELD EXPLORATION CUSIP 651290108 / NFX RAYMOND JAMES / 20.00 OTHER CHARGES 27 SOLD 500.00 SHARES 10-18-13 AT A PRICE OF \$30.20 LESS BROKER COMMISSION OF \$20.00 AND OTHER CHARGES OF \$0.27 RAYMOND, JAMES	-500.000 30 200000	15,079.73	0.00	0.00	-15,989.50	-909.77	0.00	-909.77
18 Oct 13	23 Oct 13	Settled	NEWFIELD EXPLORATION CUSIP 651290108 / NFX WACHOVIA CAPITAL MARKETS 46171 / 32.00 OTHER CHARGES 42 SOLD 800.00 SHARES 10-18-13 AT A PRICE OF \$30.168 LESS BROKER COMMISSION OF \$32.00 AND OTHER CHARGES OF \$0.42 FIRST UNION CAPITAL MARKETS	-800.000 30 168000	24,101.58	0.00	0.00	-24,864.46	-762.48	0.00	-762.48
18 Oct 13	23 Oct 13	Settled	NEWFIELD EXPLORATION CUSIP 651290108 / NFX SCOTIA MCLEOD INC / 52.00 OTHER CHARGES 69 SOLD 1,300.00 SHARES 10-18-13 AT A PRICE OF \$30.0785 LESS BROKER COMMISSION OF \$52.00 AND OTHER CHARGES OF \$0.69 SCOTIA MCLEOD USA	-1,300.000 30 076500	39,046.76	0.00	0.00	-39,658.59	-621.83	0.00	-621.83
22 Oct 13	25 Oct 13	Settled	NEWFIELD EXPLORATION CUSIP 651290108 / NFX RAYMOND JAMES / 52.00 OTHER CHARGES 74 SOLD 1,300.00 SHARES 10-22-13 AT A PRICE OF \$32.29 LESS BROKER COMMISSION OF \$52.00 AND OTHER CHARGES OF \$0.74 RAYMOND, JAMES	-1,300.000 32 290000	41,824.26	0.00	0.00	-37,760.97	4,163.29	0.00	4,163.29

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Account Name LANNAN FDN - FIRST PACIFIC

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

Sales

Equities

5 Nov 13 8 Nov 13 Settled	NEWFIELD EXPLORATION CUSIP 651290108 / NFX RAYMOND JAMES / 4.00 OTHER CHARGES 08 SOLD 100.00 SHARES 11-05-13 AT A PRICE OF \$31.75 LESS BROKER COMMISSION OF \$4.00 AND OTHER CHARGES OF \$0.06 RAYMOND, JAMES	-100.000 31.750000	3,170.94	0.00	0.00	-2,904.69	266.25	0.00	266.25
29 Apr 13 2 May 13 Settled	OSHKOSH CORPORATION CUSIP 688239201 / OSK INVESTMENT TECHNOLOGY GROUP INC / 20.00 OTHER CHARGES 48 SOLD 500.00 SHARES 04-29-13 AT A PRICE OF \$40.2998 LESS BROKER COMMISSION OF \$20.00 AND OTHER CHARGES OF \$0.46 INVESTMENT TECHNOLOGY GROUP	-500.000 40.299600	20,129.34	0.00	0.00	-15,025.00	5,104.34	0.00	5,104.34
30 Jul 13 2 Aug 13 Settled	OSHKOSH CORPORATION CUSIP 688239201 / OSK UBS WARBURG LLC / 76.00 OTHER CHARGES 1.45 SOLD 1,900.00 SHARES 07-30-13 AT A PRICE OF \$43.721 LESS BROKER COMMISSION OF \$76.00 AND OTHER CHARGES OF \$1.45 WARBURG DILLON READ LLC	-1,900.000 43.721000	82,992.45	0.00	0.00	-57,069.34	25,923.11	0.00	25,923.11
31 Jul 13 5 Aug 13 Settled	OSHKOSH CORPORATION CUSIP 688239201 / OSK UBS WARBURG LLC / 72.00 OTHER CHARGES 1.42 SOLD 1,800.00 SHARES 07-31-13 AT A PRICE OF \$45.0804 LESS BROKER COMMISSION OF \$72.00 AND OTHER CHARGES OF \$1.42 WARBURG DILLON READ LLC	-1,800.000 45.080400	81,035.30	0.00	0.00	-53,926.62	27,108.68	0.00	27,108.68

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

Sales

Equities

22 Aug 13	OSHKOSH CORPORATION	-100.000		4,696.27	0.00	0.00	0.00	-2,981.71	1,714.56	0.00		1,714.56
27 Aug 13	CUSIP 688239201 / OSK											
Settled	BNY ESI SECURITIES CO / 4.00	47.003600										
	OTHER CHARGES .09											
	SOLD 100.00 SHARES 08-22-13 AT											
	A PRICE OF \$47.0036 LESS											
	BROKER COMMISSION OF \$4.00 AND											
	OTHER CHARGES OF \$0.09											
	EXECUTION SERVICES INC											
23 Aug 13	OSHKOSH CORPORATION	-100.000		4,696.15	0.00	0.00	0.00	-2,981.71	1,714.44	0.00		1,714.44
28 Aug 13	CUSIP 688239201 / OSK											
Settled	BNY ESI SECURITIES CO / 4.00	47.002400										
	OTHER CHARGES .09											
	SOLD 100.00 SHARES 08-23-13 AT											
	A PRICE OF \$47.0024 LESS											
	BROKER COMMISSION OF \$4.00 AND											
	OTHER CHARGES OF \$0.09											
	EXECUTION SERVICES INC											
28 Aug 13	OSHKOSH CORPORATION	-1,800.000		84,585.20	0.00	0.00	0.00	-53,870.78	30,914.42	0.00		30,914.42
29 Aug 13	CUSIP 688239201 / OSK											
Settled	BNY ESI SECURITIES CO / 72.00	47.032600										
	OTHER CHARGES 1.48											
	SOLD 1,800.00 SHARES 08-28-13											
	AT A PRICE OF \$47.0326 LESS											
	BROKER COMMISSION OF \$72.00											
	AND OTHER CHARGES OF \$1.48											
	EXECUTION SERVICES INC											
5 Sep 13	OSHKOSH CORPORATION	-200.000		9,382.39	0.00	0.00	0.00	-5,963.42	3,428.97	0.00		3,428.97
10 Sep 13	CUSIP 688239201 / OSK											
Settled	BARCLAYS CAPITAL LE / 8.00	47.002800										
	OTHER CHARGES .17											
	SOLD 200.00 SHARES 09-05-13 AT											
	A PRICE OF \$47.0028 LESS											
	BROKER COMMISSION OF \$8.00 AND											
	OTHER CHARGES OF \$0.17											
	BARCLAYS CAPITAL LE											

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Account Name LANNAN FUND FIRST PACIFIC

Investment Transaction Detail

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

Sales

Equities

10 Sep 13 13 Sep 13 Settled	OSHKOSH CORPORATION CUSIP: 688239201 / OSK WUNDERLICH SECURITIES INC / 52.00 OTHER CHARGES 1.07 SOLD 1,300.00 SHARES 09-10-13 AT A PRICE OF \$47.0086 LESS BROKER COMMISSION OF \$52.00 AND OTHER CHARGES OF \$1.07	-1,300.000 47.008600	61,058.11	0.00	0.00	-38,572.03	22,486.08	0.00	22,486.08	
11 Sep 13 16 Sep 13 Settled	OSHKOSH CORPORATION CUSIP: 688239201 / OSK WUNDERLICH SECURITIES INC / 76.00 OTHER CHARGES 1.56 SOLD 1,900.00 SHARES 09-11-13 AT A PRICE OF \$47.0059 LESS BROKER COMMISSION OF \$76.00 AND OTHER CHARGES OF \$1.56	-1,900.000 47.005900	89,233.85	0.00	0.00	-56,040.74	33,192.91	0.00	33,192.91	
12 Sep 13 17 Sep 13 Settled	OSHKOSH CORPORATION CUSIP: 688239201 / OSK WUNDERLICH SECURITIES INC / 20.00 OTHER CHARGES 41 SOLD 500.00 SHARES 09-12-13 AT A PRICE OF \$47.0472 LESS BROKER COMMISSION OF \$20.00 AND OTHER CHARGES OF \$0.41	-500.000 47.047200	23,503.18	0.00	0.00	-14,744.80	8,758.39	0.00	8,758.39	
16 Sep 13 19 Sep 13 Settled	OSHKOSH CORPORATION CUSIP: 688239201 / OSK WUNDERLICH SECURITIES INC / 12.00 OTHER CHARGES 25 SOLD 300.00 SHARES 09-16-13 AT A PRICE OF \$47.039 LESS BROKER COMMISSION OF \$12.00 AND OTHER CHARGES OF \$0.25	-300.000 47.039000	14,099.45	0.00	0.00	-8,846.88	5,252.57	0.00	5,252.57	
19 Sep 13 24 Sep 13 Settled	OSHKOSH CORPORATION CUSIP: 688239201 / OSK NOBLE INTL INVESTMENTS / 4.00 OTHER CHARGES 09 SOLD 100.00 SHARES 09-19-13 AT A PRICE OF \$49.00 LESS BROKER COMMISSION OF \$4.00 AND OTHER CHARGES OF \$0.09 NOBLE INTL INVESTMENTS	-100.000 49.000000	4,885.91	0.00	0.00	-2,946.95	1,946.95	0.00	1,946.95	

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Investment Transaction Detail

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Security Description
Trade Date Asset ID / Ticker
Settle Date Broker / Commission
Trade Status Narrative

Shares/PA
Price
Principal
Transaction Amount
Accrued Interest
Adjustment Amt
Cost
Market
Translation
Total
Realized Gain/Loss

Sales

Equities

20 Sep 13 25 Sep 13 Settled	OSHKOSH CORPORATION CUSIP 688239201 / OSK NOBLE INTL INVESTMENTS / 8 00 OTHER CHARGES .18 SOLD 200 00 SHARES 09-20-13 AT A PRICE OF \$49.00 LESS BROKER COMMISSION OF \$8.00 AND OTHER CHARGES OF \$0.18 NOBLE INTL INVESTMENTS	-200 000 49 000000	9,791 82	0 00	0 00	-5,887 92	3,893 90	0 00	3,893 90
25 Sep 13 30 Sep 13 Settled	OSHKOSH CORPORATION CUSIP 688239201 / OSK NOBLE INTL INVESTMENTS / 12 00 OTHER CHARGES .28 SOLD 300 00 SHARES 09-25-13 AT A PRICE OF \$49.00 LESS BROKER COMMISSION OF \$12.00 AND OTHER CHARGES OF \$0.28 NOBLE INTL INVESTMENTS	-300 000 49 000000	14,687 74	0 00	0 00	-8,768 79	5,918 95	0 00	5,918 95
26 Sep 13 1 Oct 13 Settled	OSHKOSH CORPORATION CUSIP 688239201 / OSK NOBLE INTL INVESTMENTS / 8 00 OTHER CHARGES .18 SOLD 200 00 SHARES 09-28-13 AT A PRICE OF \$49.00 LESS BROKER COMMISSION OF \$8.00 AND OTHER CHARGES OF \$0.18 NOBLE INTL INVESTMENTS	-200 000 49 000000	9,791 82	0 00	0 00	-5,845 86	3,945 96	0 00	3,945 96
27 Sep 13 2 Oct 13 Settled	OSHKOSH CORPORATION CUSIP 688239201 / OSK NOBLE INTL INVESTMENTS / 24 00 OTHER CHARGES .52 SOLD 600 00 SHARES 09-27-13 AT A PRICE OF \$49.00 LESS BROKER COMMISSION OF \$24.00 AND OTHER CHARGES OF \$0.52 NOBLE INTL INVESTMENTS	-600 000 49 000000	29,375 48	0 00	0 00	-17,537 58	11,837 90	0 00	11,837 90

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

Sales

Equities

30 Sep 13 3 Oct 13 Settled	OSHKOSH CORPORATION CUSIP 688239201 / OSK NOBLE INTL INVESTMENTS / 20 00 OTHER CHARGES 43 SOLD 500 00 SHARES 09-30-13 AT A PRICE OF \$49 00 LESS BROKER COMMISSION OF \$20.00 AND OTHER CHARGES OF \$0 43 NOBLE INTL INVESTMENTS	-500 000 49 000000	24,479 57	0 00	0.00	-14,387 95	10,091 62	0.00	10,091 62
1 Oct 13 4 Oct 13 Settled	OSHKOSH CORPORATION CUSIP 688239201 / OSK NOBLE INTL INVESTMENTS / 36.00 OTHER CHARGES 77 SOLD 800 00 SHARES 10-01-13 AT A PRICE OF \$49 1068 LESS BROKER COMMISSION OF \$36 00 AND OTHER CHARGES OF \$0.77 NOBLE INTL INVESTMENTS	-800 000 49 106800	44,159 35	0 00	0.00	-25,898 31	18,261 04	0.00	18,261 04
6 Feb 13 11 Feb 13 Settled	RELANCE STL & ALUM CO COM CUSIP 759509102 / RLS MCDONALD AND COMPANY/KEYBANC / 16 00 OTHER CHARGES 64 SOLD 400 00 SHARES 02-08-13 AT A PRICE OF \$70 3201 LESS BROKER COMMISSION OF \$16 00 AND OTHER CHARGES OF \$0 64 MCDONALD & CO.	-400 000 70 320100	28,111 40	0 00	0.00	-10,783 32	17,328 08	0.00	17,328 08
15 Feb 11 18 Feb 11 NA	REVERSAL ROSETTA RES INC COM CUSIP 777779307 / ROSE BEAR STEARNS \$7079 / -15 00 OTHER CHARGES -24 SOLD 300 00 SHARES 02-15-11 AT A PRICE OF \$41 0575 LESS BROKER COMMISSION OF \$15.00 AND OTHER CHARGES OF \$0 24 BEAR, STEARNS & CO	300.000 41 057500	-12,302 01	0 00	0.00	12,302 01	0 00	0.00	0 00

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Sales

Equities

15 Feb 11	18 Feb 11	Pending	ROSETTA RES INC COM CUSIP: 777779307 / ROSE BEAR STEARNS 57079 / 15 00 OTHER CHARGES .24 SOLD 300.00 SHARES 02-15-11 AT A PRICE OF \$41.0575 LESS BROKER COMMISSION OF \$15.00 AND OTHER CHARGES OF \$0.24 BEAR, STEARNS & CO	-300.000 41.057500	12,302.01	0.00	0.00	-5,596.28	6,705.73	0.00	6,705.73	
16 Feb 11	22 Feb 11	NA	REVERSAL ROSETTA RES INC COM CUSIP: 777779307 / ROSE BEAR STEARNS 57079 / -70.00 OTHER CHARGES -1.12 SOLD 1,400.00 SHARES 02-16-11 AT A PRICE OF \$41.6016 LESS BROKER COMMISSION OF \$70.00 AND OTHER CHARGES OF \$1.12 BEAR, STEARNS & CO	1,400.000 41.601600	-58,171.12	0.00	0.00	58,171.12	0.00	0.00	0.00	0.00
16 Feb 11	22 Feb 11	Pending	ROSETTA RES INC COM CUSIP: 777779307 / ROSE BEAR STEARNS 57079 / 70.00 OTHER CHARGES 1.12 SOLD 1,400.00 SHARES 02-16-11 AT A PRICE OF \$41.6016 LESS BROKER COMMISSION OF \$70.00 AND OTHER CHARGES OF \$1.12 BEAR, STEARNS & CO	-1,400.000 41.601600	58,171.12	0.00	0.00	-23,290.06	34,881.06	0.00	34,881.06	
17 Feb 11	23 Feb 11	NA	REVERSAL ROSETTA RES INC COM CUSIP: 777779307 / ROSE BEAR STEARNS 57079 / -30.00 OTHER CHARGES -0.48 SOLD 600.00 SHARES 02-17-11 AT A PRICE OF \$42.0889 LESS BROKER COMMISSION OF \$30.00 AND OTHER CHARGES OF \$0.48 BEAR, STEARNS & CO	600.000 42.088900	-25,210.85	0.00	0.00	17,625.39	-7,585.46	0.00	-7,585.46	

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

Sales

Equities

17 Feb 11	ROSETTA RES INC COM	-600 000		25,210 85	0 00	0 00	-10,186 52	15,024 33	0 00	15,024 33
23 Feb 11	CUSIP 77779307 / ROSE									
Pending	BEAR STEARNS 57079 / 30 00	42 068800								
	OTHER CHARGES 49									
	SOLD 800 00 SHARES 02-17-11 AT									
	A PRICE OF \$42 0889 LESS									
	BROKER COMMISSION OF \$30 00									
	AND OTHER CHARGES OF \$0.49									
	BEAR, STEARNS & CO									
18 Feb 11	REVERSAL ROSETTA RES INC COM	800 000		-33,758 79	0 00	0 00	13,828 46	-19,932 33	0 00	-19,932 33
24 Feb 11	CUSIP 77779307 / ROSE									
NA	BEAR STEARNS 57079 / -40 00	42 249300								
	OTHER CHARGES -65									
	SOLD 800 00 SHARES 02-18-11 AT									
	A PRICE OF \$42 2493 LESS									
	BROKER COMMISSION OF \$40 00									
	AND OTHER CHARGES OF \$0.65									
	BEAR, STEARNS & CO									
18 Feb 11	ROSETTA RES INC COM	-800 000		33,758 79	0 00	0 00	-12,873 34	20,885 45	0 00	20,885 45
24 Feb 11	CUSIP 77779307 / ROSE									
Pending	BEAR STEARNS 57079 / 40 00	42 249300								
	OTHER CHARGES 65									
	SOLD 800 00 SHARES 02-18-11 AT									
	A PRICE OF \$42 2493 LESS									
	BROKER COMMISSION OF \$40 00									
	AND OTHER CHARGES OF \$0.65									
	BEAR, STEARNS & CO									
22 Feb 11	REVERSAL ROSETTA RES INC COM	100 000		-4,220 81	0 00	0 00	1,868 99	-2,351 82	0 00	-2,351 82
25 Feb 11	CUSIP 77779307 / ROSE									
NA	BEAR STEARNS 57079 / -5.00	42 280000								
	OTHER CHARGES -09									
	SOLD 100 00 SHARES 02-22-11 AT									
	A PRICE OF \$42.28 LESS BROKER									
	COMMISSION OF \$5 00 AND OTHER									
	CHARGES OF \$0.09 BEAR, STEARNS									
	& CO									

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			Principal	Accrued Interest			Market	Translation	

Sales

Equities

22 Feb 11	ROSETTA RES INC COM	-100 000	4,220 91	0 00	0 00	-1,873 34	2,547 57	0 00	2,547 57
25 Feb 11	CUSIP 77779307 / ROSE								
Pending	BEAR STEARNS 57079 / 5 00	42 280000							
	OTHER CHARGES 09								
	SOLD 100 00 SHARES 02-22-11 AT								
	A PRICE OF \$42 26 LESS BROKER								
	COMMISSION OF \$5 00 AND OTHER								
	CHARGES OF \$0 09 BEAR, STEARNS								
	& CO								
22 Feb 11	REVERSAL: ROSETTA RES INC COM	100 000	-4,270 93	0 00	0 00	1,880 35	-2,390 58	0 00	-2,390 58
28 Feb 11	CUSIP 77779307 / ROSE								
NA	BEAR STEARNS 57079 / -5 00	42 760200							
	OTHER CHARGES - 09								
	SOLD 100 00 SHARES 02-23-11 AT								
	A PRICE OF \$42 7602 LESS								
	BROKER COMMISSION OF \$5 00 AND								
	OTHER CHARGES OF \$0 09 BEAR,								
	STEARNS & CO								
23 Feb 11	ROSETTA RES INC COM	-100 000	4,270 93	0 00	0 00	-1,800 00	2,670 93	0 00	2,670 93
28 Feb 11	CUSIP 77779307 / ROSE								
Pending	BEAR STEARNS 57079 / 5 00	42 760200							
	OTHER CHARGES 09								
	SOLD 100 00 SHARES 02-23-11 AT								
	A PRICE OF \$42 7602 LESS								
	BROKER COMMISSION OF \$5 00 AND								
	OTHER CHARGES OF \$0 09 BEAR,								
	STEARNS & CO								
25 Feb 11	REVERSAL: ROSETTA RES INC COM	3,100 000	-137,089 59	0 00	0 00	81,268 54	-55,821 05	0 00	-55,821 05
2 Mar 11	CUSIP 77779307 / ROSE								
NA	BEAR STEARNS 57079 / -155 00	44 273300							
	OTHER CHARGES -2 64								
	SOLD 3,100 00 SHARES 02-25-11								
	AT A PRICE OF \$44 2733 LESS								
	BROKER COMMISSION OF \$155 00								
	AND OTHER CHARGES OF \$2 64								
	BEAR, STEARNS & CO								

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

Sales

Equities

25 Feb 11 2 Mar 11 Pending	ROSETTA RES INC COM CUSIP 777779307 / ROSE BEAR STEARNS 57079 / 155 00 OTHER CHARGES 2 64 SOLD 3,100 00 SHARES 02-25-11 AT A PRICE OF \$44 2733 LESS BROKER COMMISSION OF \$155 00 AND OTHER CHARGES OF \$2 64 BEAR, STEARNS & CO.	-3,100 000 44.273300	137,089 59	0 00	0 00	-51,872 86	85,216 73	0 00	85,216 73
21 Mar 11 24 Mar 11 NA	REVERSAL: ROSETTA RES INC COM CUSIP 777779307 / ROSE BEAR STEARNS 57079 / -46 00 OTHER CHARGES - 80 SOLD 900.00 SHARES 03-21-11 AT A PRICE OF \$46 0656 LESS BROKER COMMISSION OF \$45 00 AND OTHER CHARGES OF \$0.80 BEAR, STEARNS & CO	900 000 46 065600	-41,413 24	0 00	0 00	16,575 52	-24,837 72	0 00	-24,837 72
21 Mar 11 24 Mar 11 Pending	ROSETTA RES INC COM CUSIP 777779307 / ROSE BEAR STEARNS 57079 / 45 00 OTHER CHARGES 80 SOLD 900.00 SHARES 03-21-11 AT A PRICE OF \$46 0656 LESS BROKER COMMISSION OF \$45.00 AND OTHER CHARGES OF \$0 80 BEAR, STEARNS & CO	-900 000 46 065600	41,413 24	0 00	0 00	-16,086 31	25,326 93	0 00	25,326 93
25 Mar 11 30 Mar 11 NA	REVERSAL: ROSETTA RES INC COM CUSIP 777779307 / ROSE BEAR STEARNS 57079 / -70 00 OTHER CHARGES -125 SOLD 1,400.00 SHARES 03-25-11 AT A PRICE OF \$46 2281 LESS BROKER COMMISSION OF \$70 00 AND OTHER CHARGES OF \$1 25 BEAR, STEARNS & CO	1,400 000 46 228100	-64,648 09	0 00	0 00	22,497 34	-42,150 75	0 00	-42,150 75

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									Market	Translation	Total

Sales

Equities

25 Mar 11	30 Mar 11	Pending	ROSETTA RES INC COM CUSIP 77779307 / ROSE BEAR STEARNS 57079 / 70 00 OTHER CHARGES 1.25 SOLD 1,400 00 SHARES 03-25-11 AT A PRICE OF \$46 2281 LESS BROKER COMMISSION OF \$70 00 AND OTHER CHARGES OF \$1.25 BEAR, STEARNS & CO	-1,400 000 46 228100	64,648 09	0 00	0 00	-22,913.24	41,734.85	0 00	41,734 85
28 Mar 11	31 Mar 11	NA	REVERSAL ROSETTA RES INC COM CUSIP 77779307 / ROSE BEAR STEARNS 57079 / -35 00 OTHER CHARGES -63 SOLD 700 00 SHARES 03-28-11 AT A PRICE OF \$46 1943 LESS BROKER COMMISSION OF \$35 00 AND OTHER CHARGES OF \$0.63 BEAR, STEARNS & CO	700 000 46 194300	-32,300 38	0 00	0 00	11,200 00	-21,100.38	0 00	-21,100 38
28 Mar 11	31 Mar 11	Pending	ROSETTA RES INC COM CUSIP 77779307 / ROSE BEAR STEARNS 57078 / 35 00 OTHER CHARGES 63 SOLD 700 00 SHARES 03-28-11 AT A PRICE OF \$48 1943 LESS BROKER COMMISSION OF \$35 00 AND OTHER CHARGES OF \$0 63 BEAR, STEARNS & CO.	-700 000 46 194300	32,300 38	0 00	0 00	-11,200.00	21,100.38	0 00	21,100 38
30 Mar 11	4 Apr 11	NA	REVERSAL ROSETTA RES INC COM CUSIP 77779307 / ROSE BEAR STEARNS 57079 / -5.00 OTHER CHARGES -10 SOLD 100 00 SHARES 03-30-11 AT A PRICE OF \$48 5161 LESS BROKER COMMISSION OF \$5 00 AND OTHER CHARGES OF \$0 10 BEAR, STEARNS & CO.	100 000 48 516100	-4,848 51	0 00	0 00	1,893 11	-2,953 40	0 00	-2,953 40

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Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Trade Narrative

Shares/PAR
Price

Realized Gain/Loss

Transaction Amount
Principal
Accrued Interest
Adjustment Amt
Cost
Market
Translation
Total

Sales

Equities

30 Mar 11	ROSETTA RES INC COM	-100 000	4,846 51	0.00	0.00	-1,746 68	3,098.83	0.00	3,098.83
4 Apr 11	CUSIP 777779307 / ROSE								
Pending	BEAR STEARNS 57079 / 5 00	48 516100							
	OTHER CHARGES -10								
	SOLD 100 00 SHARES 03-30-11 AT								
	A PRICE OF \$48 5161 LESS								
	BROKER COMMISSION OF \$5.00 AND								
	OTHER CHARGES OF \$0 10 BEAR,								
	STEARNS & CO.								
31 Mar 11	REVERSAL ROSETTA RES INC COM	100 000	-4,849 95	0.00	0.00	1,880 00	-2,969.95	0.00	-2,969 95
5 Apr 11	CUSIP 777779307 / ROSE								
NA	BEAR STEARNS 57079 / -5.00	48 550500							
	OTHER CHARGES -10								
	SOLD 100 00 SHARES 03-31-11 AT								
	A PRICE OF \$48 5505 LESS								
	BROKER COMMISSION OF \$5.00 AND								
	OTHER CHARGES OF \$0 10 BEAR,								
	STEARNS & CO.								
31 Mar 11	ROSETTA RES INC COM	-100 000	4,849 95	0.00	0.00	-1,887 00	2,962.95	0.00	2,962 95
5 Apr 11	CUSIP 777779307 / ROSE								
Pending	BEAR STEARNS 57079 / 5 00	48 550500							
	OTHER CHARGES -10								
	SOLD 100 00 SHARES 03-31-11 AT								
	A PRICE OF \$48 5505 LESS								
	BROKER COMMISSION OF \$5.00 AND								
	OTHER CHARGES OF \$0 10 BEAR,								
	STEARNS & CO.								
1 Apr 11	REVERSAL ROSETTA RES INC COM	100 000	-4,850 96	0.00	0.00	1,880 00	-2,970 96	0.00	-2,970 96
6 Apr 11	CUSIP 777779307 / ROSE								
NA	BEAR STEARNS 57079 / -5 00	48 560600							
	OTHER CHARGES -10								
	SOLD 100 00 SHARES 04-01-11 AT								
	A PRICE OF \$48 5606 LESS								
	BROKER COMMISSION OF \$5 00 AND								
	OTHER CHARGES OF \$0.10 BEAR,								
	STEARNS & CO								

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							Market	Translation	Total

Sales

Equities

1 Apr 11 6 Apr 11 Pending	ROSETTA RES INC COM CUSIP 77779307 / ROSE BEAR STEARNS 57079 / 5 00 OTHER CHARGES -10 SOLD 100.00 SHARES 04-01-11 AT A PRICE OF \$48 5047 LESS BROKER COMMISSION OF \$5 00 AND OTHER CHARGES OF \$0 10 BEAR, STEARNS & CO	-100 000 48 506000	4,850 86	0 00	0 00	-1,873 73	2,977 23	0 00	2,977 23
4 Apr 11 7 Apr 11 NA	REVERSAL ROSETTA RES INC COM CUSIP 77779307 / ROSE BEAR STEARNS 57079 / -30 00 OTHER CHARGES -56 SOLD 600.00 SHARES 04-04-11 AT A PRICE OF \$48 5047 LESS BROKER COMMISSION OF \$30 00 AND OTHER CHARGES OF \$0 56 BEAR, STEARNS & CO	600 000 48 504700	-29,072 26	0 00	0 00	10,922 43	-18,149 83	0 00	-18,149 83
4 Apr 11 7 Apr 11 Pending	ROSETTA RES INC COM CUSIP 77779307 / ROSE BEAR STEARNS 57079 / 30 00 OTHER CHARGES -56 SOLD 600.00 SHARES 04-04-11 AT A PRICE OF \$48 5047 LESS BROKER COMMISSION OF \$30 00 AND OTHER CHARGES OF \$0 56 BEAR, STEARNS & CO	-600 000 48 504700	29,072 26	0 00	0 00	-10,212 42	18,859 84	0 00	18,859 84
5 Apr 11 8 Apr 11 NA	REVERSAL ROSETTA RES INC COM CUSIP 77779307 / ROSE BEAR STEARNS 57079 / -10 00 OTHER CHARGES -19 SOLD 200 00 SHARES 04-05-11 AT A PRICE OF \$48 5037 LESS BROKER COMMISSION OF \$10 00 AND OTHER CHARGES OF \$0 19 BEAR, STEARNS & CO	200 000 48 503700	-9,690 55	0 00	0 00	3,370 89	-6,319 86	0 00	-6,319 86

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			Principal	Accrued Interest			Market	Translation	

Sales

Equities

5 Apr 11 8 Apr 11 Pending	ROSETTA RES INC COM CUSIP 777778307 / ROSE BEAR STEARNS 57079 / 10 00 OTHER CHARGES: -19 SOLD 200 00 SHARES 04-05-11 AT A PRICE OF \$48 5037 LESS BROKER COMMISSION OF \$10 00 AND OTHER CHARGES OF \$0 19 BEAR, STEARNS & CO	-200 000 48 503700	9,690 55	0 00	0 00	-3,200 00	6,490 55	0 00	6,490 55
6 Apr 11 11 Apr 11 NA	REVERSAL ROSETTA RES INC COM CUSIP 777778307 / ROSE BEAR STEARNS 57079 / -5 00 OTHER CHARGES: -10 SOLD 100 00 SHARES 04-06-11 AT A PRICE OF \$48 5186 LESS BROKER COMMISSION OF \$5 00 AND OTHER CHARGES OF \$0 10 BEAR, STEARNS & CO	100 000 48 518600	-4,846 76	0 00	0 00	1,600 00	-3,246 76	0 00	-3,246 76
6 Apr 11 11 Apr 11 Pending	ROSETTA RES INC COM CUSIP 777778307 / ROSE BEAR STEARNS 57079 / 5 00 OTHER CHARGES: 10 SOLD 100 00 SHARES 04-06-11 AT A PRICE OF \$48 5186 LESS BROKER COMMISSION OF \$5 00 AND OTHER CHARGES OF \$0 10 BEAR, STEARNS & CO	-100 000 48 518600	4,846 76	0 00	0 00	-1,600 00	3,246 76	0 00	3,246 76
9 May 11 12 May 11 NA	REVERSAL ROSETTA RES INC COM CUSIP 777778307 / ROSE BEAR STEARNS 57079 / -85 00 OTHER CHARGES: -1 59 SOLD 1,700 00 SHARES 05-09-11 AT A PRICE OF \$48 5914 LESS BROKER COMMISSION OF \$85 00 AND OTHER CHARGES OF \$1 59 BEAR, STEARNS & CO	1,700 000 48 591400	-82,518 78	0 00	0 00	28,373 15	-54,145 64	0 00	-54,145 64

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									Market	Translation	Total

Sales

Equities

9 May 11	12 May 11	Pending	ROSETTA RES INC COM CUSIP: 77779307 / ROSE BEAR STEARNS 57079 / 85 00 OTHER CHARGES 1 59 SOLD 1,700 00 SHARES 05-09-11 AT A PRICE OF \$48.5914 LESS BROKER COMMISSION OF \$85 00 AND OTHER CHARGES OF \$1 59 BEAR, STEARNS & CO.	-1,700 000 48.591400	82,518 79	0 00	0 00	-28,446 39	54,072 40	0 00	54,072 40
29 Jun 11	5 Jul 11	NA	REVERSAL ROSETTA RES INC COM CUSIP: 77779307 / ROSE BEAR STEARNS 57079 / -132 80 OTHER CHARGES -2 61 SOLD 2,658 00 SHARES 06-29-11 AT A PRICE OF \$51.0073 LESS BROKER COMMISSION OF \$132 80 AND OTHER CHARGES OF \$2 61 BEAR, STEARNS & CO.	2,658 000 51.007300	-135,339 98	0 00	0 00	43,742 39	-91,597 59	0 00	-91,597 59
29 Jun 11	5 Jul 11	Pending	ROSETTA RES INC COM CUSIP: 77779307 / ROSE BEAR STEARNS 57079 / 132 80 OTHER CHARGES 2 61 SOLD 2,658 00 SHARES 06-29-11 AT A PRICE OF \$51.0073 LESS BROKER COMMISSION OF \$132 80 AND OTHER CHARGES OF \$2 61 BEAR, STEARNS & CO.	-2,658 000 51.007300	135,339 98	0 00	0 00	-44,443 31	90,896 67	0 00	90,896 67
6 Jul 11	11 Jul 11	NA	REVERSAL ROSETTA RES INC COM CUSIP: 77779307 / ROSE BEAR STEARNS 57079 / -5 00 OTHER CHARGES -1 11 SOLD 100 00 SHARES 07-06-11 AT A PRICE OF \$55 00 LESS BROKER COMMISSION OF \$5 00 AND OTHER CHARGES OF \$0 11 BEAR, STEARNS & CO.	100 000 55.000000	-5,494 89	0 00	0 00	1,891 59	-3,603 30	0 00	-3,603 30

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Portfolio Statement

1 JAN 13 - 31 DEC 13

Account Name LANKAN FDN: FIRST PACIFIC

Account number

Investment Transaction Detail

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

Sales

Equities

8 Jul 11	11 Jul 11	Pending	ROSETTA RES INC COM CUSIP 777779307 / ROSE BEAR STEARNS \$7079 / 5 00 OTHER CHARGES: .11 SOLD 100 00 SHARES 07-06-11 AT A PRICE OF \$55 00 LESS BROKER COMMISSION OF \$5 00 AND OTHER CHARGES OF \$0 11 BEAR, STEARNS & CO	-100 000 55 000000	5,494 89	0 00	0 00	-1,886 55	3,608 34	0 00	3,608 34
7 Jul 11	12 Jul 11	NA	REVERSAL ROSETTA RES INC COM CUSIP 777779307 / ROSE BEAR STEARNS \$7079 / 70 00 OTHER CHARGES: -1 48 SOLD 1,400 00 SHARES 07-07-11 AT A PRICE OF \$55 0118 LESS BROKER COMMISSION OF \$70 00 AND OTHER CHARGES OF \$1 48 BEAR, STEARNS & CO	1,400 000 55 011800	-76,945 04	0 00	0 00	24,055 72	-52,889 32	0 00	-52,889 32
7 Jul 11	12 Jul 11	Pending	ROSETTA RES INC COM CUSIP 777779307 / ROSE BEAR STEARNS \$7078 / 70 00 OTHER CHARGES: 1 48 SOLD 1,400 00 SHARES 07-07-11 AT A PRICE OF \$55 0118 LESS BROKER COMMISSION OF \$70 00 AND OTHER CHARGES OF \$1 48 BEAR, STEARNS & CO	-1,400 000 55 011800	76,945 04	0 00	0 00	-23,213 24	53,731 80	0 00	53,731 80
15 Jul 11	20 Jul 11	NA	REVERSAL ROSETTA RES INC COM CUSIP 777779307 / ROSE BEAR STEARNS \$7079 / 52 20 OTHER CHARGES: -1 11 SOLD 1,044 00 SHARES 07-15-11 AT A PRICE OF \$55 148 LESS BROKER COMMISSION OF \$52 20 AND OTHER CHARGES OF \$1 11 BEAR, STEARNS & CO	1,044 000 55 146000	-57,519 11	0 00	0 00	17,803 79	-39,715 32	0 00	-39,715 32

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1 JAN 13 - 31 DEC 13

Account number: ~~XXXXXXXXXX~~
Account Name: LANNAN FDN - FIRST PACIFIC

Investment Transaction Detail

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

Sales

Equities

15 Jul 11			ROSETTA RES INC COM	-1,044 000	57,519 11	0.00	0.00	-17,469.43	40,049 68	0.00	40,049 68
20 Jul 11			CUSIP: 777779307 / ROSE								
Pending			BEAR STEARNS 57079 / 52 20	55 146000							
			OTHER CHARGES 1 11								
			SOLD 1,044 00 SHARES 07-15-11								
			AT A PRICE OF \$55 146 LESS								
			BROKER COMMISSION OF \$52 20								
			AND OTHER CHARGES OF \$1 11								
			BEAR, STEARNS & CO								

25 Jul 11			REVERSAL ROSETTA RES INC COM	400 000	-23,179 55	0.00	0.00	7,165 43	-18,014 12	0.00	-18,014 12
28 Jul 11			CUSIP: 777779307 / ROSE								
NA			BEAR STEARNS 57079 / -20 00	58 000000							
			OTHER CHARGES: -45								
			SOLD 400 00 SHARES 07-25-11 AT								
			A PRICE OF \$58 00 LESS BROKER								
			COMMISSION OF \$20 00 AND OTHER								
			CHARGES OF \$0.45 BEAR, STEARNS								
			& CO								

25 Jul 11			ROSETTA RES INC COM	-400 000	23,179 55	0.00	0.00	-8,893 27	16,486 28	0.00	16,486 28
28 Jul 11			CUSIP: 777779307 / ROSE								
Pending			BEAR STEARNS 57079 / 20 00	58 000000							
			OTHER CHARGES: .45								
			SOLD 400 00 SHARES 07-25-11 AT								
			A PRICE OF \$58 00 LESS BROKER								
			COMMISSION OF \$20 00 AND OTHER								
			CHARGES OF \$0.45 BEAR, STEARNS								
			& CO								

30 Nov 11			REVERSAL ROSETTA RES INC COM	2,100 000	-111,605 92	0.00	0.00	33,893.27	-77,712.65	0.00	-77,712 65
5 Dec 11			CUSIP: 777779307 / ROSE								
NA			BEAR STEARNS 57079 / -105 00	53 196700							
			OTHER CHARGES: -2 15								
			SOLD 2,100 00 SHARES 11-30-11								
			AT A PRICE OF \$53.1967 LESS								
			BROKER COMMISSION OF \$105 00								
			AND OTHER CHARGES OF \$2 15								
			BEAR, STEARNS & CO.								

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Account Name LANNAN FDN - FIRST PACIFIC

Account number

Investment Transaction Detail

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

Sales

Equities

30 Nov 11	ROSETTA RES INC COM	-2,100,000		111,605.92	0.00	0.00	0.00	-35,139.68	76,466.24	0.00	76,466.24
5 Dec 11	CUSIP: 777779307 / ROSE										
Pending	BEAR STEARNS 57079 / 105.00	53,196,700									
	OTHER CHARGES: 2.15										
	SOLD 2,100,000 SHARES 11-30-11										
	AT A PRICE OF \$3.1987 LESS										
	BROKER COMMISSION OF \$105.00										
	AND OTHER CHARGES OF \$2.15										
	BEAR, STEARNS & CO										

1 Dec 11	REVERSAL ROSETTA RES INC COM	200,000		-10,789.79	0.00	0.00	0.00	3,200.00	-7,589.79	0.00	-7,589.79
6 Dec 11	CUSIP: 777779307 / ROSE										
NA	BEAR STEARNS 57079 / -10.00	54,000,000									
	OTHER CHARGES: -21										
	SOLD 200,000 SHARES 12-01-11 AT										
	A PRICE OF \$54.00 LESS BROKER										
	COMMISSION OF \$10.00 AND OTHER										
	CHARGES OF \$0.21 BEAR, STEARNS										
	& CO										

1 Dec 11	ROSETTA RES INC COM	-200,000		10,789.79	0.00	0.00	0.00	-3,346.64	7,443.15	0.00	7,443.15
6 Dec 11	CUSIP: 777779307 / ROSE										
Pending	BEAR STEARNS 57079 / 10.00	54,000,000									
	OTHER CHARGES: 21										
	SOLD 200,000 SHARES 12-01-11 AT										
	A PRICE OF \$54.00 LESS BROKER										
	COMMISSION OF \$10.00 AND OTHER										
	CHARGES OF \$0.21 BEAR, STEARNS										
	& CO										

6 Dec 11	REVERSAL ROSETTA RES INC COM	1,600,000		-86,397.53	0.00	0.00	0.00	26,773.13	-59,624.40	0.00	-59,624.40
9 Dec 11	CUSIP: 777779307 / ROSE										
NA	BEAR STEARNS 57079 / -80.00	54,049,500									
	OTHER CHARGES: -1.67										
	SOLD 1,600,000 SHARES 12-08-11										
	AT A PRICE OF \$54.0495 LESS										
	BROKER COMMISSION OF \$80.00										
	AND OTHER CHARGES OF \$1.67										
	BEAR, STEARNS & CO										

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Portfolio Statement

1 JAN 13 - 31 DEC 13

Account Number [REDACTED]
Account Name LANNAN FDN - FIRST PACIFIC

Investment Transaction Detail

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

Sales

Equities

6 Dec 11 9 Dec 11 Pending	ROSETTA RES INC COM CUSIP 77779307 / ROSE BEAR STEARNS 57079 / 80 00 OTHER CHARGES 1.67 SOLD 1,600 00 SHARES 12-06-11 AT A PRICE OF \$54 0495 LESS BROKER COMMISSION OF \$80 00 AND OTHER CHARGES OF \$1 67 BEAR, STEARNS & CO	-1,600 000 54 049500	85,397 53	0 00	0 00	-26,773.13	59,624 40	0 00	59,624 40
16 Mar 12 21 Mar 12 NA	REVERSAL ROSETTA RES INC COM CUSIP 77779307 / ROSE BEAR STEARNS 57079 / -20 00 OTHER CHARGES -.39 SOLD 400 00 SHARES 03-16-12 AT A PRICE OF \$54 0042 LESS BROKER COMMISSION OF \$20 00 AND OTHER CHARGES OF \$0 39 BEAR, STEARNS & CO.	400 000 54 004200	-21,581 29	0 00	0 00	6,893 28	-14,888 01	0 00	-14,888 01
16 Mar 12 21 Mar 12 Pending	ROSETTA RES INC COM CUSIP 77779307 / ROSE BEAR STEARNS 57079 / 20 00 OTHER CHARGES .39 SOLD 400 00 SHARES 03-16-12 AT A PRICE OF \$54 0042 LESS BROKER COMMISSION OF \$20.00 AND OTHER CHARGES OF \$0 39 BEAR, STEARNS & CO	-400 000 54 004200	21,581 28	0 00	0 00	-6,893 28	14,888 01	0 00	14,888 01
25 Jan 13 30 Jan 13 Settled	ROSETTA RES INC COM CUSIP 77779307 / ROSE BEAR STEARNS 57079 / 64 00 OTHER CHARGES 1.91 SOLD 1,600 00 SHARES 01-25-13 AT A PRICE OF \$53 0315 LESS BROKER COMMISSION OF \$64.00 AND OTHER CHARGES OF \$1.91 BEAR, STEARNS & CO.	-1,600 000 53 031500	84,784 49	0 00	0 00	-27,251 10	57,533 39	0 00	57,533 39

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Account Name LANNAN FDN - FIRST PACIFIC

Account number

Investment Transaction Detail

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

Sales

Equities

28 Jan 13 31 Jan 13 Settled	ROSETTA RES INC COM CUSIP: 77779307 / ROSE BEAR STEARNS 57079 / 24 00 OTHER CHARGES: 72 SOLD 600.00 SHARES 01-28-13 AT A PRICE OF \$53.0117 LESS BROKER COMMISSION OF \$24.00 AND OTHER CHARGES OF \$0.72 BEAR, STEARNS & CO	-600 000 53 011700	31,782 30	0 00	0 00	-9,646 18	22,136 12	0 00		22,136 12
17 Oct 13 22 Oct 13 Settled	ROSETTA RES INC COM CUSIP: 77779307 / ROSE BEAR STEARNS 57079 / 16 00 OTHER CHARGES: 41 SOLD 400.00 SHARES 10-17-13 AT A PRICE OF \$57.8171 LESS BROKER COMMISSION OF \$16.00 AND OTHER CHARGES OF \$0.41 BEAR, STEARNS & CO	-400 000 57 817100	23,110 43	0 00	0 00	-6,400 00	16,710 43	0 00		16,710 43
28 Oct 13 31 Oct 13 Settled	ROSETTA RES INC COM CUSIP: 77779307 / ROSE BEAR STEARNS 57078 / 56 00 OTHER CHARGES: 1.47 SOLD 1,400.00 SHARES 10-28-13 AT A PRICE OF \$59.9418 LESS BROKER COMMISSION OF \$56.00 AND OTHER CHARGES OF \$1.47 BEAR, STEARNS & CO.	-1,400 000 59 941900	83,861 19	0 00	0 00	-25,878 25	58,182 94	0 00		58,182 94
28 Oct 13 1 Nov 13 Settled	ROSETTA RES INC COM CUSIP: 77779307 / ROSE BEAR STEARNS 57079 / 108 00 OTHER CHARGES: 2.83 SOLD 2,700.00 SHARES 10-28-13 AT A PRICE OF \$80.0501 LESS BROKER COMMISSION OF \$108.00 AND OTHER CHARGES OF \$2.83 BEAR, STEARNS & CO.	-2,700 000 60 050100	162,024 44	0 00	0 00	-43,221 05	118,803 39	0 00		118,803 39

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Account Name LANNAN FDN - FIRST PACIFIC

Account number

Investment Transaction Detail

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Security Description
Trade Date Asset ID / Ticker
Settle Date Broker / Commission
Trade Status Narrative

Shares/PA
Price
Principal
Transaction Amount
Accrued Interest
Adjustment Amt
Cost
Market
Translation
Total
Realized Gain/Loss

Sales

Equities

8 Jan 13 11 Jan 13 Settled	SIGNET JEWELERS LTD ORD USD0 18 CUSIP G81276100 / SIG BARCLAYS CAPITAL LE / 38 00 OTHER CHARGES 1.19 SOLD 900 00 SHARES 01-08-13 AT A PRICE OF \$58 6103 LESS BROKER COMMISSION OF \$36.00 AND OTHER CHARGES OF \$1 19 BARCLAYS CAPITAL LE	-900 000 58 610300	52,712 08	0 00	0 00	-10,960 92	41,751 16	0 00	41,751 16
11 Jan 13 16 Jan 13 Settled	SIGNET JEWELERS LTD ORD USD0 18 CUSIP G81276100 / SIG STIFEL NICOLAUS AND COMPAN / 16 00 OTHER CHARGES 53 SOLD 400 00 SHARES 01-11-13 AT A PRICE OF \$59 00 LESS BROKER COMMISSION OF \$16 00 AND OTHER CHARGES OF \$0 53 STIFEL, NICOLAUS & CO., INC	-400 000 59 000000	23,583 47	0 00	0 00	-4,846 26	18,737 21	0 00	18,737 21
14 Jan 13 17 Jan 13 Settled	SIGNET JEWELERS LTD ORD USD0 18 CUSIP G81276100 / SIG STIFEL NICOLAUS AND COMPAN / 38 00 OTHER CHARGES 1 19 SOLD 900 00 SHARES 01-14-13 AT A PRICE OF \$59 0003 LESS BROKER COMMISSION OF \$36.00 AND OTHER CHARGES OF \$1 19 STIFEL, NICOLAUS & CO., INC	-900 000 59 000300	53,063 08	0 00	0 00	-10,847 25	42,215 83	0 00	42,215 83
15 Jan 13 18 Jan 13 Settled	SIGNET JEWELERS LTD ORD USD0 18 CUSIP G81276100 / SIG STIFEL NICOLAUS AND COMPAN / 20 00 OTHER CHARGES .87 SOLD 500 00 SHARES 01-15-13 AT A PRICE OF \$59 0227 LESS BROKER COMMISSION OF \$20.00 AND OTHER CHARGES OF \$0.67 STIFEL, NICOLAUS & CO., INC	-500 000 59 022700	29,490 68	0 00	0 00	-4,890 89	24,599 79	0 00	24,599 79

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Portfolio Statement

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Account Number: [REDACTED]
Account Name: LANNAN FDN - FIRST PACIFIC

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

Sales

Equities

28 Mar 13 3 Apr 13 Settled	SIGNET JEWELERS LTD ORD USD0 18 CUSIP: G81276100 / SIG NEEDHAM & COMPANY / 52 00 OTHER CHARGES 1.96 SOLD 1,300.00 SHARES 03-28-13 AT A PRICE OF \$67.238 LESS BROKER COMMISSION OF \$52.00 AND OTHER CHARGES OF \$1.96 NEEDHAM & CO	-1,300.000 67.239000	87,356.74	0.00	0.00	-11,978.33	75,378.41	0.00	75,378.41
1 Apr 13 4 Apr 13 Settled	SIGNET JEWELERS LTD ORD USD0 18 CUSIP: G81276100 / SIG NEEDHAM & COMPANY / 16 00 OTHER CHARGES .61 SOLD 400.00 SHARES 04-01-13 AT A PRICE OF \$67.3179 LESS BROKER COMMISSION OF \$16.00 AND OTHER CHARGES OF \$0.61 NEEDHAM & CO	-400.000 67.317900	26,910.55	0.00	0.00	-3,665.64	23,224.91	0.00	23,224.91
8 Aug 13 13 Aug 13 Settled	SIGNET JEWELERS LTD ORD USD0 18 CUSIP: G81276100 / SIG WUNDERLICH SECURITIES INC / 8 00 OTHER CHARGES .26 SOLD 200.00 SHARES 08-08-13 AT A PRICE OF \$74.0052 LESS BROKER COMMISSION OF \$8.00 AND OTHER CHARGES OF \$0.26	-200.000 74.005200	14,792.78	0.00	0.00	-1,842.82	12,949.96	0.00	12,949.96
9 Aug 13 14 Aug 13 Settled	SIGNET JEWELERS LTD ORD USD0 18 CUSIP: G81276100 / SIG WUNDERLICH SECURITIES INC / 8 00 OTHER CHARGES: .26 SOLD 200.00 SHARES 08-09-13 AT A PRICE OF \$74.00 LESS BROKER COMMISSION OF \$8.00 AND OTHER CHARGES OF \$0.26	-200.000 74.000000	14,791.74	0.00	0.00	-1,842.82	12,948.92	0.00	12,948.92
12 Aug 13 15 Aug 13 Settled	SIGNET JEWELERS LTD ORD USD0 18 CUSIP: G81276100 / SIG WUNDERLICH SECURITIES INC / 20 00 OTHER CHARGES: .65 SOLD 500.00 SHARES 08-12-13 AT A PRICE OF \$74.1342 LESS BROKER COMMISSION OF \$20.00 AND OTHER CHARGES OF \$0.65	-500.000 74.134200	37,046.45	0.00	0.00	-4,607.05	32,439.40	0.00	32,439.40

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Account Name LANNAN FDN - FIRST PACIFIC

Account Number

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

Sales

Equities

17 Oct 13 22 Oct 13 Settled	SM ENERGY CO COM CUSIP 78454L100 / SM SCOTIA MCLEOD INC / 4 00 OTHER CHARGES: 15 SOLD 100.00 SHARES 10-17-13 AT A PRICE OF \$85.6709 LESS BROKER COMMISSION OF \$4.00 AND OTHER CHARGES OF \$0.15 SCOTIA MCLEOD USA	-100.000 85.670900	8,562.94	0.00	0.00	-1,201.94	7,361.00	0.00	7,361.00
31 Oct 13 5 Nov 13 Settled	SM ENERGY CO COM CUSIP 78454L100 / SM RAYMOND JAMES / 4 00 OTHER CHARGES: 18 SOLD 100.00 SHARES 10-31-13 AT A PRICE OF \$89.7121 LESS BROKER COMMISSION OF \$4.00 AND OTHER CHARGES OF \$0.16 RAYMOND, JAMES	-100.000 89.712100	8,967.05	0.00	0.00	-1,201.94	7,765.11	0.00	7,765.11
2 Jan 13 7 Jan 13 Settled	TRINITY IND INC COM CUSIP 886522109 / TRN DOUGHERTY COMPANY / 70 00 OTHER CHARGES: 116 SOLD 1,400.00 SHARES 01-02-13 AT A PRICE OF \$36.7457 LESS BROKER COMMISSION OF \$70.00 AND OTHER CHARGES OF \$1.16 DOUGHERTY COMPANY	-1,400.000 36.745700	51,372.82	0.00	0.00	-14,963.05	36,409.77	0.00	36,409.77
3 Jan 13 8 Jan 13 Settled	TRINITY IND INC COM CUSIP: 886522109 / TRN JEFFERIES & COMPANY / 45 00 OTHER CHARGES: 75 SOLD 900.00 SHARES 01-03-13 AT A PRICE OF \$36.8127 LESS BROKER COMMISSION OF \$45.00 AND OTHER CHARGES OF \$0.75 JEFFERIES & CO., INC	-900.000 36.812700	33,085.68	0.00	0.00	-9,817.82	23,467.86	0.00	23,467.86

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Portfolio Statement

1 JAN 13 - 31 DEC 13

Account Number: [REDACTED]
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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest			Market	Translation	

Sales

Equities

3 Jan 13 8 Jan 13 Settled	TRINITY IND INC COM CUSIP 896522109 / TRN RAYMOND JAMES / 70 00 OTHER CHARGES. 1 17 SOLD 1,400 00 SHARES 01-03-13 AT A PRICE OF \$37 1965 LESS BROKER COMMISSION OF \$70 00 AND OTHER CHARGES OF \$1.17 RAYMOND, JAMES	-1,400 000 37.196500	52,003 93	0.00	0.00	-14,956 38	37,047 55	0.00	37,047 55
7 Jan 13 10 Jan 13 Settled	TRINITY IND INC COM CUSIP 896522109 / TRN JEFFERIES & COMPANY / 72 00 OTHER CHARGES 1.46 SOLD 1,800 00 SHARES 01-07-13 AT A PRICE OF \$38 1847 LESS BROKER COMMISSION OF \$72 00 AND OTHER CHARGES OF \$1 46 JEFFERIES & CO, INC	-1,800 000 36.184700	65,023 00	0.00	0.00	-19,228 32	45,794.68	0.00	45,794 68
9 Jan 13 14 Jan 13 Settled	TRINITY IND INC COM CUSIP 896522109 / TRN JEFFERIES & COMPANY / 4.00 OTHER CHARGES 09 SOLD 100 00 SHARES 01-09-13 AT A PRICE OF \$36 8014 LESS BROKER COMMISSION OF \$4 00 AND OTHER CHARGES OF \$0 09 JEFFERIES & CO, INC	-100.000 36.801400	3,676 05	0.00	0.00	-1,068 24	2,607 81	0.00	2,607 81
10 Jan 13 15 Jan 13 Settled	TRINITY IND INC COM CUSIP 896522109 / TRN GLOBAL HUNTER SECURITIES / 12 00 OTHER CHARGES 25 SOLD 300 00 SHARES 01-10-13 AT A PRICE OF \$36 7736 LESS BROKER COMMISSION OF \$12 00 AND OTHER CHARGES OF \$0 25 GLOBAL HUNTER SECURITIES	-300.000 36.773600	11,019 83	0.00	0.00	-3,204.72	7,815 11	0.00	7,815.11

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

Sales

Equities

11 Jan 13 16 Jan 13 Settled	TRINITY IND INC COM CUSIP: 896522109 / TRN BARCLAYS CAPITAL LE / 28 00 OTHER CHARGES .58 SOLD 700.00 SHARES 01-11-13 AT A PRICE OF \$36.6049 LESS BROKER COMMISSION OF \$28.00 AND OTHER CHARGES OF \$0.58 BARCLAYS CAPITAL LE	-700.000 36.604900	25,594.85	0.00	0.00	-7,477.88	18,117.17	0.00	18,117.17
14 Jan 13 17 Jan 13 Settled	TRINITY IND INC COM CUSIP: 896522109 / TRN BARCLAYS CAPITAL LE / 48.00 OTHER CHARGES .99 SOLD 1,200.00 SHARES 01-14-13 AT A PRICE OF \$36.6222 LESS BROKER COMMISSION OF \$48.00 AND OTHER CHARGES OF \$0.99 BARCLAYS CAPITAL LE	-1,200.000 36.622200	43,897.65	0.00	0.00	-12,751.04	31,146.61	0.00	31,146.61
15 Jan 13 18 Jan 13 Settled	TRINITY IND INC COM CUSIP: 896522109 / TRN BARCLAYS CAPITAL LE / 28 00 OTHER CHARGES .58 SOLD 700.00 SHARES 01-15-13 AT A PRICE OF \$36.6966 LESS BROKER COMMISSION OF \$28.00 AND OTHER CHARGES OF \$0.58 BARCLAYS CAPITAL LE	-700.000 36.696600	25,659.04	0.00	0.00	-7,398.53	18,260.51	0.00	18,260.51
16 Jan 13 22 Jan 13 Settled	TRINITY IND INC COM CUSIP: 896522109 / TRN HARRIS NESBITT CORP / 8 00 OTHER CHARGES .17 SOLD 200.00 SHARES 01-16-13 AT A PRICE OF \$37.5006 LESS BROKER COMMISSION OF \$8.00 AND OTHER CHARGES OF \$0.17 BURNS FRY INC	-200.000 37.500600	7,491.95	0.00	0.00	-2,113.87	5,378.08	0.00	5,378.08

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Portfolio Statement

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Account Name LANNAN FDI - FIRST PACIFIC

Account number

Investment Transaction Detail

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

Sales

Equities

17 Jan 13 23 Jan 13 Settled	TRINITY IND INC COM CUSIP 896522109 / TRN HARRIS NESBITT CORP / 60 00 OTHER CHARGES 1 27 SOLD 1,500 00 SHARES 01-17-13 AT A PRICE OF \$37.5083 LESS BROKER COMMISSION OF \$60 00 AND OTHER CHARGES OF \$1.27 BURNS FRY INC	-1,500 000 37 505300	56,196 68	0 00	0 00	-15,830 06	40,366 62	0 00	40,366 62
17 Jan 13 23 Jan 13 Settled	TRINITY IND INC COM CUSIP 896522109 / TRN BARCLAYS CAPITAL LE / 68.00 OTHER CHARGES 1 44 SOLD 1,700.00 SHARES 01-17-13 AT A PRICE OF \$37.5654 LESS BROKER COMMISSION OF \$68 00 AND OTHER CHARGES OF \$1 44 BARCLAYS CAPITAL LE	-1,700 000 37 565400	63,791 74	0 00	0 00	-17,832 21	45,959 53	0 00	45,959 53
18 Jan 13 24 Jan 13 Settled	TRINITY IND INC COM CUSIP 896522109 / TRN HARRIS NESBITT CORP / 44 00 OTHER CHARGES .93 SOLD 1,100 00 SHARES 01-18-13 AT A PRICE OF \$37 6011 LESS BROKER COMMISSION OF \$44 00 AND OTHER CHARGES OF \$0 93 BURNS FRY INC	-1,100 000 37 601100	41,316 28	0 00	0 00	-11,538 49	29,777 79	0 00	29,777 79
18 Jan 13 24 Jan 13 Settled	TRINITY IND INC COM CUSIP 896522109 / TRN GLOBAL HUNTER SECURITIES / 24 00 OTHER CHARGES .51 SOLD 600 00 SHARES 01-18-13 AT A PRICE OF \$37 6008 LESS BROKER COMMISSION OF \$24.00 AND OTHER CHARGES OF \$0 51 GLOBAL HUNTER SECURITIES	-600 000 37 600800	22,535 97	0 00	0 00	-6,293 72	16,242 25	0 00	16,242 25

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Account Name LANINAN FDN - FIRST PACIFIC

Account number

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		Adjustment Amt	Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest			Market	Translation	

Sales

Equities

22 Jan 13 25 Jan 13 Settled	TRINITY IND INC COM CUSIP 896522109 / TRN GLOBAL HUNTER SECURITIES / 44 00 OTHER CHARGES .94 SOLD 1,100 00 SHARES 01-22-13 AT A PRICE OF \$37 814 LESS BROKER COMMISSION OF \$44 00 AND OTHER CHARGES OF \$0 94 GLOBAL HUNTER SECURITIES	-1,100 000 37 814000	41,550 46	0 00	0 00	0 00	-11,538 48	30,011 98	0 00	30,011 98
23 Jan 13 28 Jan 13 Settled	TRINITY IND INC COM CUSIP 896522109 / TRN DOUGHERTY COMPANY / 60 00 OTHER CHARGES 1 31 SOLD 1,500 00 SHARES 01-23-13 AT A PRICE OF \$38 6928 LESS BROKER COMMISSION OF \$60 00 AND OTHER CHARGES OF \$1 31 DOUGHERTY COMPANY	-1,500 000 38 692800	57,977 89	0 00	0 00	0 00	-15,697 40	42,280 49	0 00	42,280 49
23 Jan 13 28 Jan 13 Settled	TRINITY IND INC COM CUSIP 896522109 / TRN NOBLE INTL INVESTMENTS / 60 00 OTHER CHARGES 1 31 SOLD 1,500 00 SHARES 01-23-13 AT A PRICE OF \$38 6635 LESS BROKER COMMISSION OF \$60 00 AND OTHER CHARGES OF \$1 31 NOBLE INTL INVESTMENTS	-1,500 000 38 663500	58,233 94	0 00	0 00	0 00	-15,660 50	42,573 44	0 00	42,573 44
24 Jan 13 29 Jan 13 Settled	TRINITY IND INC COM CUSIP 896522109 / TRN SCOTIA MCLEOD INC / 20 00 OTHER CHARGES 45 SOLD 500 00 SHARES 01-24-13 AT A PRICE OF \$40 0006 LESS BROKER COMMISSION OF \$20 00 AND OTHER CHARGES OF \$0 45 SCOTIA MCLEOD USA	-500 000 40 000600	19,979 85	0 00	0 00	0 00	-5,220 17	14,759 68	0 00	14,759 68

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Portfolio Statement

1 JAN 13 - 31 DEC 13

Account Number
Account Name LANNAN FDN - FIRST 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	Principal	Transaction Amount		Adjustment Amt	Cost	Market		Realized Gain/Loss		Total
				Accrued Interest						Translation		

Sales

Equities

25 Jan 13 30 Jan 13 Settled	TRINITY IND INC COM CUSIP 896522109 / TRN LAZARD FRERES & CO / 28.00 OTHER CHARGES 82 SOLD 700.00 SHARES 01-25-13 AT A PRICE OF \$39.4087 LESS BROKER COMMISSION OF \$28.00 AND OTHER CHARGES OF \$0.62 LAZARD FRERES & CO	-700 000 39 408700	27,557 47	0 00	0 00	0 00	-7,308 23	20,249 24	0 00			20,249 24
25 Jan 13 30 Jan 13 Settled	TRINITY IND INC COM CUSIP 896522109 / TRN HARRIS NESBITT CORP / 20.00 OTHER CHARGES 45 SOLD 500.00 SHARES 01-25-13 AT A PRICE OF \$39.4009 LESS BROKER COMMISSION OF \$20.00 AND OTHER CHARGES OF \$0.45 BURNS FRY INC	-500 000 39 400900	19,680 00	0 00	0 00	0 00	-5,220 17	14,459 83	0 00			14,459 83
25 Jan 13 30 Jan 13 Settled	TRINITY IND INC COM CUSIP 896522109 / TRN SCOTIA MCLEOD INC / 44.00 OTHER CHARGES .98 SOLD 1,100.00 SHARES 01-25-13 AT A PRICE OF \$39.4045 LESS BROKER COMMISSION OF \$44.00 AND OTHER CHARGES OF \$0.98 SCOTIA MCLEOD USA	-1,100 000 39 404500	43,299 97	0 00	0 00	0 00	-11,484 37	31,815 60	0 00			31,815 60
28 Jan 13 31 Jan 13 Settled	TRINITY IND INC COM CUSIP 896522109 / TRN HARRIS NESBITT CORP / 8.00 OTHER CHARGES 18 SOLD 200.00 SHARES 01-28-13 AT A PRICE OF \$39.4199 LESS BROKER COMMISSION OF \$8.00 AND OTHER CHARGES OF \$0.18 BURNS FRY INC	-200 000 39 419900	7,875 80	0 00	0 00	0 00	-2,088 07	5,787 73	0 00			5,787 73

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Account Name LANNAN FDN - FIRST PACIFIC

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

Sales

Equities

5 Feb 13	8 Feb 13	Settled	TRINITY IND INC COM CUSIP 896522109 / TRN	-1,000.000	40,256.99	0.00	0.00	-10,440.33	29,816.66	0.00	29,816.66	
			GUGGENHEIM CAPITAL MARKETS LLC / 40.00 OTHER CHARGES: 91	40.297900								
			SOLD 1,000.00 SHARES 02-05-13 AT A PRICE OF \$40.2979 LESS BROKER COMMISSION OF \$40.00 AND OTHER CHARGES OF \$0.91									
			GUGGENHEIM CAPITAL									
6 Feb 13	11 Feb 13	Settled	TRINITY IND INC COM CUSIP 896522109 / TRN	-1,300.000	52,536.37	0.00	0.00	-13,572.43	38,963.94	0.00	38,963.94	
			SIMMONS & COMPANY INTL / 52.00 OTHER CHARGES: 118	40.453500								
			SOLD 1,300.00 SHARES 02-05-13 AT A PRICE OF \$40.4535 LESS BROKER COMMISSION OF \$52.00 AND OTHER CHARGES OF \$1.18									
			SIMMONS & COMPANY INTL									
6 Feb 13	11 Feb 13	Settled	TRINITY IND INC COM CUSIP 896522109 / TRN	-700.000	28,351.53	0.00	0.00	-7,308.23	21,043.30	0.00	21,043.30	
			RBC DAIN RAUSCHER / 28.00 OTHER CHARGES: 64	40.543100								
			SOLD 700.00 SHARES 02-08-13 AT A PRICE OF \$40.5431 LESS BROKER COMMISSION OF \$28.00 AND OTHER CHARGES OF \$0.64									
			DAIN RAUSCHER									
13 Feb 13	19 Feb 13	Settled	TRINITY IND INC COM CUSIP 896522109 / TRN	-100.000	4,195.90	0.00	0.00	-1,044.03	3,151.87	0.00	3,151.87	
			CL KING & ASSOCIATES / 4.00 OTHER CHARGES: 10	42.000000								
			SOLD 100.00 SHARES 02-13-13 AT A PRICE OF \$42.00 LESS BROKER COMMISSION OF \$4.00 AND OTHER CHARGES OF \$0.10 CL KING									

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1 JAN 13 - 31 DEC 13

Account Name LANKAN FDN - FIRST PACIFIC

Account Number

Investment Transaction Detail

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

Sales

Equities

14 Feb 13	20 Feb 13	Settled	TRINITY IND INC COM CUSIP: 896522109 / TRN CL KING & ASSOCIATES / 56.00 OTHER CHARGES 1.32 SOLD 1,400.00 SHARES 02-14-13 AT A PRICE OF \$42.0198 LESS BROKER COMMISSION OF \$56.00 AND OTHER CHARGES OF \$1.32 C.L. KING	-1,400.000 42.019800	58,770.54	0.00	0.00	-14,616.47	44,154.07	0.00	44,154.07	
15 Feb 13	21 Feb 13	Settled	TRINITY IND INC COM CUSIP: 896522109 / TRN CL KING & ASSOCIATES / 16.00 OTHER CHARGES 38 SOLD 400.00 SHARES 02-15-13 AT A PRICE OF \$42.0273 LESS BROKER COMMISSION OF \$16.00 AND OTHER CHARGES OF \$0.38 C.L. KING	-400.000 42.027300	16,794.54	0.00	0.00	-4,176.13	12,618.41	0.00	12,618.41	
25 Feb 13	28 Feb 13	Settled	TRINITY IND INC COM CUSIP: 896522109 / TRN STIFEL NICOLAUS AND COMPAN / 8.00 OTHER CHARGES 20 SOLD 200.00 SHARES 02-25-13 AT A PRICE OF \$43.0177 LESS BROKER COMMISSION OF \$8.00 AND OTHER CHARGES OF \$0.20 STIFEL, NICOLAUS & CO., INC.	-200.000 43.017700	8,595.34	0.00	0.00	-2,088.07	6,507.27	0.00	6,507.27	
27 Feb 13	4 Mar 13	Settled	TRINITY IND INC COM CUSIP: 896522109 / TRN STIFEL NICOLAUS AND COMPAN / 68.00 OTHER CHARGES 1.64 SOLD 1,700.00 SHARES 02-27-13 AT A PRICE OF \$43.0254 LESS BROKER COMMISSION OF \$68.00 AND OTHER CHARGES OF \$1.64 STIFEL, NICOLAUS & CO., INC.	-1,700.000 43.025400	73,073.54	0.00	0.00	-17,741.79	55,331.75	0.00	55,331.75	

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

Sales

Equities

5 Mar 13 8 Mar 13 Settled	TRINITY IND INC COM CUSIP: 896522109 / TRN CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 40 00 OTHER CHARGES: 99 SOLD 1,000.00 SHARES 03-05-13 AT A PRICE OF \$44.0894 LESS BROKER COMMISSION OF \$40.00 AND OTHER CHARGES OF \$0.89 SMITH BARNEY INC	-1,000 000 44 089400	44,048 41	0 00	0 00	-10,433.20	33,615 21	0 00	33,615 21
6 Mar 13 11 Mar 13 Settled	TRINITY IND INC COM CUSIP: 896522109 / TRN CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 16 00 OTHER CHARGES: 40 SOLD 400 00 SHARES 03-06-13 AT A PRICE OF \$44.0407 LESS BROKER COMMISSION OF \$16 00 AND OTHER CHARGES OF \$0.40 SMITH BARNEY INC	-400 000 44 040700	17,599 88	0 00	0 00	-4,173 28	13,426 60	0 00	13,426 60
7 Mar 13 12 Mar 13 Settled	TRINITY IND INC COM CUSIP: 896522109 / TRN CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 12 00 OTHER CHARGES: 30 SOLD 300 00 SHARES 03-07-13 AT A PRICE OF \$44.0222 LESS BROKER COMMISSION OF \$12 00 AND OTHER CHARGES OF \$0.30 SMITH BARNEY INC	-300 000 44 022200	13,194.36	0 00	0 00	-3,129 86	10,064 40	0 00	10,064 40
8 Mar 13 13 Mar 13 Settled	TRINITY IND INC COM CUSIP: 896522109 / TRN CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 44 00 OTHER CHARGES: 1 09 SOLD 1,100.00 SHARES 03-08-13 AT A PRICE OF \$44.0448 LESS BROKER COMMISSION OF \$44 00 AND OTHER CHARGES OF \$1 09 SMITH BARNEY INC	-1,100 000 44 044800	48,404 19	0 00	0 00	-11,476.52	36,927.67	0 00	36,927 67

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Account number: [REDACTED]
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Trade Date	Security Description	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker										
Trade Status	Broker / Commission										
	Narrative										

Sales

Equities

6 Aug 13	TRINITY IND INC COM	-800 000		32,247 76	0 00	0 00	0 00	-8,346 58	23,901 20	0 00	23,901 20
9 Aug 13	CUSIP: 896522109 / TRN										
Settled	JNK SECURITIES INC / 32 00	40 350400									
	OTHER CHARGES: 56										
	SOLD 800 00 SHARES 08-06-13 AT										
	A PRICE OF \$40 3504 LESS										
	BROKER COMMISSION OF \$32 00										
	AND OTHER CHARGES OF \$0 56 JNK										
	SECURITIES										
16 Dec 13	TRINITY IND INC COM	-500 000		26,484 43	0 00	0 00	0 00	-5,216 60	21,267 83	0 00	21,267 83
19 Dec 13	CUSIP: 896522109 / TRN										
Settled	WACHOVIA CAPITAL MARKETS 46171 / 20 00	53 009800									
	OTHER CHARGES: 47										
	SOLD 500 00 SHARES 12-16-13 AT										
	A PRICE OF \$53 0098 LESS										
	BROKER COMMISSION OF \$20 00										
	AND OTHER CHARGES OF \$0 47										
	FIRST UNION CAPITAL MARKETS										
17 Dec 13	TRINITY IND INC COM	-100 000		5,295 90	0 00	0 00	0 00	-1,043 32	4,252 58	0 00	4,252 58
20 Dec 13	CUSIP: 896522109 / TRN										
Settled	WACHOVIA CAPITAL MARKETS 46171 / 4 00	53 000000									
	OTHER CHARGES: 10										
	SOLD 100 00 SHARES 12-17-13 AT										
	A PRICE OF \$53 00 LESS BROKER										
	COMMISSION OF \$4 00 AND OTHER										
	CHARGES OF \$0 10 FIRST UNION										
	CAPITAL MARKETS										
25 Mar 13	VEECO INSTRS INC DEL COM	-700 000		27,296 23	0 00	0 00	0 00	-18,923 69	8,372 54	0 00	8,372 54
28 Mar 13	CUSIP: 922417100 / VECO										
Settled	WACHOVIA CAPITAL MARKETS 46171 / 28 00	39 035500									
	OTHER CHARGES: 62										
	SOLD 700 00 SHARES 03-25-13 AT										
	A PRICE OF \$39 0355 LESS										
	BROKER COMMISSION OF \$28 00										
	AND OTHER CHARGES OF \$0 62										
	FIRST UNION CAPITAL MARKETS										

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

Sales

Equities

26 Mar 13 1 Apr 13 Settled	VEECO INSTRS INC DEL COM CUSIP: 922417100 / VECO WACHOVIA CAPITAL MARKETS 46171 / 32 00 OTHER CHARGES 69 SOLD 800.00 SHARES 03-26-13 AT A PRICE OF \$38.0111 LESS BROKER COMMISSION OF \$32.00 AND OTHER CHARGES OF \$0.69 FIRST UNION CAPITAL MARKETS	-800.000 38 011100	30,376.19	0.00	0.00	-21,544.94	8,831.25	0.00	8,831.25
27 Mar 13 2 Apr 13 Settled	VEECO INSTRS INC DEL COM CUSIP: 922417100 / VECO WACHOVIA CAPITAL MARKETS 46171 / 28 00 OTHER CHARGES 60 SOLD 700.00 SHARES 03-27-13 AT A PRICE OF \$38.1506 LESS BROKER COMMISSION OF \$28.00 AND OTHER CHARGES OF \$0.60 FIRST UNION CAPITAL MARKETS	-700.000 38 150600	26,676.82	0.00	0.00	-18,810.61	7,866.21	0.00	7,866.21
22 May 13 28 May 13 Settled	VEECO INSTRS INC DEL COM CUSIP: 922417100 / VECO MERRILL LYNCH PIERCE FENNER & SMITH / 8.00 OTHER CHARGES 15 SOLD 200.00 SHARES 05-22-13 AT A PRICE OF \$41.00 LESS BROKER COMMISSION OF \$8.00 AND OTHER CHARGES OF \$0.15 MERRILL LYNCH, PIERCE, FENNER	-200.000 41 000000	8,191.95	0.00	0.00	-5,374.46	2,817.39	0.00	2,817.39
28 May 13 31 May 13 Settled	VEECO INSTRS INC DEL COM CUSIP: 922417100 / VECO MERRILL LYNCH PIERCE FENNER & SMITH / 36 00 OTHER CHARGES 65 SOLD 800.00 SHARES 05-28-13 AT A PRICE OF \$41.0231 LESS BROKER COMMISSION OF \$36.00 AND OTHER CHARGES OF \$0.65 MERRILL LYNCH, PIERCE, FENNER	-800.000 41 023100	38,884.14	0.00	0.00	-24,018.73	12,865.41	0.00	12,865.41

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1 JAN 13 - 31 DEC 13

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

Sales

Equities

6 Feb 13 11 Feb 13 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC STIFEL NICOLAUS AND COMPANY / 8.00 OTHER CHARGES: .22 SOLD 200.00 SHARES 02-06-13 AT A PRICE OF \$47.0846 LESS BROKER COMMISSION OF \$8.00 AND OTHER CHARGES OF \$0.22 STIFEL, NICOLAUS & CO., INC.	-200.000 47.084600	9,408.70	0.00	0.00	-6,306.16	3,102.54	0.00	3,102.54
6 Feb 13 11 Feb 13 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC SIMMONS & COMPANY INTL / 4.00 OTHER CHARGES: .11 SOLD 100.00 SHARES 02-06-13 AT A PRICE OF \$47.3682 LESS BROKER COMMISSION OF \$4.00 AND OTHER CHARGES OF \$0.11 SIMMONS & COMPANY INTL	-100.000 47.368200	4,732.71	0.00	0.00	-3,153.08	1,579.63	0.00	1,579.63
6 Feb 13 11 Feb 13 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC BERNSTEIN, SANFORD C. & CO. / 8.00 OTHER CHARGES: .22 SOLD 200.00 SHARES 02-06-13 AT A PRICE OF \$47.0847 LESS BROKER COMMISSION OF \$8.00 AND OTHER CHARGES OF \$0.22 BERNSTEIN, SANFORD C. & CO. INC.	-200.000 47.084700	9,408.72	0.00	0.00	-6,308.16	3,102.56	0.00	3,102.56
6 Feb 13 11 Feb 13 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC ROBERT W. BAIRD & COMPANY INC MILWAUKEE USA / 12.00 OTHER CHARGES: .32 SOLD 300.00 SHARES 02-06-13 AT A PRICE OF \$47.2322 LESS BROKER COMMISSION OF \$12.00 AND OTHER CHARGES OF \$0.32 ROBERT W. BAIRD & CO. INC.	-300.000 47.232200	14,157.34	0.00	0.00	-9,459.24	4,698.10	0.00	4,698.10

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Account Number: [REDACTED]
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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Adjustment Amt	Cost	Market		Realized Gain/Loss	
			Principal	Accrued Interest			Translation	Total		

Sales

Equities

11 Mar 13 14 Mar 13 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC INVESTMENT TECHNOLOGY GROUP INC / 56 00 OTHER CHARGES 1 50 SOLD 1,400 00 SHARES 03-11-13 AT A PRICE OF \$47 7278 LESS BROKER COMMISSION OF \$58 00 AND OTHER CHARGES OF \$1 50 INVESTMENT TECHNOLOGY GROUP	-1,400 000 47 727800	66,761 42	0 00	0 00	-44,140 02	22,621 40	0 00	22,621 40
11 Mar 13 14 Mar 13 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC NOBLE INTL INVESTMENTS / 52 00 OTHER CHARGES 1 40 SOLD 1,300 00 SHARES 03-11-13 AT A PRICE OF \$47 9389 LESS BROKER COMMISSION OF \$52 00 AND OTHER CHARGES OF \$1 40 NOBLE INTL INVESTMENTS	-1,300 000 47 938900	62,267 17	0 00	0 00	-40,986 01	21,281 16	0 00	21,281 16
11 Mar 13 14 Mar 13 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC MCDONALD AND COMPANY/KEYBANG / 56 00 OTHER CHARGES: 1 50 SOLD 1,400 00 SHARES 03-11-13 AT A PRICE OF \$47 6817 LESS BROKER COMMISSION OF \$56 00 AND OTHER CHARGES OF \$1 50 MCDONALD & CO.	-1,400 000 47 681700	66,710 88	0 00	0 00	-44,138 78	22,572 10	0 00	22,572 10
11 Mar 13 14 Mar 13 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 12 00 OTHER CHARGES .33 SOLD 300 00 SHARES 03-11-13 AT A PRICE OF \$47 996 LESS BROKER COMMISSION OF \$12 00 AND OTHER CHARGES OF \$0 33 SMITH BARNEY INC	-300 000 47 996000	14,386 47	0 00	0 00	-9,456 67	4,929 80	0 00	4,929 80

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

Sales

Equities

12 Mar 13 15 Mar 13 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 24.00 OTHER CHARGES 65 SOLD 600.00 SHARES 03-12-13 AT A PRICE OF \$48.248 LESS BROKER COMMISSION OF \$24.00 AND OTHER CHARGES OF \$0.65 SMITH BARNEY INC	-600.000 48.248000	28,924.15	0.00	0.00	-18,911.70	10,012.45	0.00	10,012.45
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12 Apr 13 17 Apr 13 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC INVESTMENT TECHNOLOGY GROUP INC / 100.00 OTHER CHARGES 2.93 SOLD 2,500.00 SHARES 04-12-13 AT A PRICE OF \$52.3203 LESS BROKER COMMISSION OF \$100.00 AND OTHER CHARGES OF \$2.93 INVESTMENT TECHNOLOGY GROUP	-2,500.000 52.320300	130,697.82	0.00	0.00	-76,422.17	54,275.65	0.00	54,275.65
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23 Apr 13 28 Apr 13 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC STIFEL NICOLAUS AND COMPAN / 60.00 OTHER CHARGES 1.79 SOLD 1,500.00 SHARES 04-23-13 AT A PRICE OF \$53.1953 LESS BROKER COMMISSION OF \$90.00 AND OTHER CHARGES OF \$1.79 STIFEL, NICOLAUS & CO., INC	-1,500.000 53.195300	79,731.16	0.00	0.00	-43,379.40	36,351.76	0.00	36,351.76
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25 Apr 13 30 Apr 13 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC INVESTMENT TECHNOLOGY GROUP INC / 16.00 OTHER CHARGES 51 SOLD 400.00 SHARES 04-25-13 AT A PRICE OF \$56.7583 LESS BROKER COMMISSION OF \$16.00 AND OTHER CHARGES OF \$0.51 INVESTMENT TECHNOLOGY GROUP	-400.000 56.758300	22,688.81	0.00	0.00	-11,272.44	11,414.37	0.00	11,414.37
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Portfolio Statement

1 JAN 13 - 31 DEC 13

Account Name LANNAN FDN - FIRST PACIFIC

Account Number

Investment Transaction Detail

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

Sales

Equities

2 May 13 7 May 13 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC INVESTMENT TECHNOLOGY GROUP INC / 44 00 OTHER CHARGES 1 40 SOLD 1,100 00 SHARES 05-02-13 AT A PRICE OF \$86 5463 LESS BROKER COMMISSION OF \$44 00 AND OTHER CHARGES OF \$1 40 INVESTMENT TECHNOLOGY GROUP	-1,100 000 56 546300	82,155 53	0 00	0 00	-30,999 21	31,156 32	0 00	31,156 32
3 May 13 8 May 13 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC DOUGHERTY COMPANY / 24 00 OTHER CHARGES 77 SOLD 600 00 SHARES 05-03-13 AT A PRICE OF \$57 2848 LESS BROKER COMMISSION OF \$24 00 AND OTHER CHARGES OF \$0 77 DOUGHERTY COMPANY	-600 000 57 284800	34,346 11	0 00	0 00	-16,908 66	17,437 45	0 00	17,437 45
3 May 13 8 May 13 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC MCDONALD AND COMPANY/KEYBANC / 44 00 OTHER CHARGES 1 42 SOLD 1,100 00 SHARES 05-03-13 AT A PRICE OF \$57 3438 LESS BROKER COMMISSION OF \$44 00 AND OTHER CHARGES OF \$1 42 MCDONALD & CO.	-1,100 000 57 343800	63,032 76	0 00	0 00	-30,999 21	32,033 55	0 00	32,033 55
6 May 13 9 May 13 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC DOUGHERTY COMPANY / 16 00 OTHER CHARGES 52 SOLD 400 00 SHARES 05-06-13 AT A PRICE OF \$57 3736 LESS BROKER COMMISSION OF \$16 00 AND OTHER CHARGES OF \$0 52 DOUGHERTY COMPANY	-400 000 57 373600	22,932 92	0 00	0 00	-10,930 02	12,002 90	0 00	12,002 90

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Portfolio Statement

1 JAN 13 - 31 DEC 13

Account Name LANNAN FUND - FIRST PACIFIC

Account number

Investment Transaction Detail

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Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PA
Price

Principal

Transaction Amount
Accrued Interest

Adjustment Amt

Cost

Market

Translation

Total

Realized Gain/Loss

Sales

Equities

8 May 13 13 May 13 Settled	WESTN DIGITAL CORP COM CUSIP 958102105 / WDC CREDIT SUISSE FIRST BOSTON CORPORATION /84 00 OTHER CHARGES: 2.79 SOLD 2,100 00 SHARES 05-08-13 AT A PRICE OF \$59 1264 LESS BROKER COMMISSION OF \$84 00 AND OTHER CHARGES OF \$2 79 FIRST BOSTON CORP	-2,100 000 59 126400	124,078 65	0 00	0 00	-58,660 34	67,418 31	0 00	67,418 31
8 May 13 13 May 13 Settled	WESTN DIGITAL CORP COM CUSIP 958102105 / WDC DOUGHERTY COMPANY / 24 00 OTHER CHARGES: .80 SOLD 600 00 SHARES 05-08-13 AT A PRICE OF \$59 2672 LESS BROKER COMMISSION OF \$24 00 AND OTHER CHARGES OF \$0 80 DOUGHERTY COMPANY	-600 000 59 267200	35,535.52	0 00	0 00	-16,076 40	19,459 12	0 00	19,459 12
8 May 13 13 May 13 Settled	WESTN DIGITAL CORP COM CUSIP 958102105 / WDC HARRIS NESBITT CORP / 16 00 OTHER CHARGES: .54 SOLD 400 00 SHARES 05-08-13 AT A PRICE OF \$59 3508 LESS BROKER COMMISSION OF \$16.00 AND OTHER CHARGES OF \$0 54 BURNS FRY INC	-400 000 59 350800	23,723.78	0 00	0 00	-10,714 60	13,008 18	0 00	13,008 18
16 May 13 21 May 13 Settled	WESTN DIGITAL CORP COM CUSIP 958102105 / WDC CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 36 00 OTHER CHARGES: 1.22 SOLD 900 00 SHARES 05-16-13 AT A PRICE OF \$60 0638 LESS BROKER COMMISSION OF \$36 00 AND OTHER CHARGES OF \$1.22 SMITH BARNEY INC	-900 000 60 093800	54,047.20	0 00	0 00	-24,000 90	30,048 30	0 00	30,048 30

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Portfolio Statement

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Account Name LANNAN FDN - FIRST PACIFIC

Account number

Investment Transaction Detail

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

Sales

Equities

17 May 13 22 May 13 Settled	WESTN DIGITAL CORP COM CUSIP- 958102105 / WDC CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 44 00 OTHER CHARGES. 1 48 SOLD 1,100 00 SHARES 05-17-13 AT A PRICE OF \$60 0181 LESS BROKER COMMISSION OF \$44 00 AND OTHER CHARGES OF \$1 48 SMITH BARNEY INC	-1,100 000 60 018100	65,974 43	0.00	0.00	-28,862 78	37,111 65	0.00	37,111 65	
30 May 13 4 Jun 13 Settled	WESTN DIGITAL CORP COM CUSIP- 958102105 / WDC GUGGENHEIM CAPITAL MARKETS LLC / 16 00 OTHER CHARGES. 45 SOLD 400 00 SHARES 05-30-13 AT A PRICE OF \$64 0278 LESS BROKER COMMISSION OF \$16 00 AND OTHER CHARGES OF \$0 45 GUGGENHEIM CAPITAL	-400 000 64 027900	25,594 71	0.00	0.00	-9,984 74	15,629 97	0.00	15,629 97	
31 May 13 5 Jun 13 Settled	WESTN DIGITAL CORP COM CUSIP- 958102105 / WDC LAZARD FRERES & CO / 12 00 OTHER CHARGES. 34 SOLD 300 00 SHARES 05-31-13 AT A PRICE OF \$64 0586 LESS BROKER COMMISSION OF \$12 00 AND OTHER CHARGES OF \$0 34 LAZARD FRERES & CO	-300 000 64 058600	19,205 24	0.00	0.00	-7,433 04	11,772 20	0.00	11,772 20	
31 May 13 5 Jun 13 Settled	WESTN DIGITAL CORP COM CUSIP- 958102105 / WDC GUGGENHEIM CAPITAL MARKETS LLC / 20 00 OTHER CHARGES. 56 SOLD 500 00 SHARES 05-31-13 AT A PRICE OF \$64 0832 LESS BROKER COMMISSION OF \$20 00 AND OTHER CHARGES OF \$0 56 GUGGENHEIM CAPITAL	-500 000 64 083200	32,021 04	0.00	0.00	-12,388 40	19,632 64	0.00	19,632 64	

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Portfolio Statement

1 JAN 13 31 DEC 13

Account Name LANWAN FDN - FIRST PACIFIC

Account number

Investment Transaction Detail

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

Sales

Equities

4 Jun 13 7 Jun 13 Settled	WESTN DIGITAL CORP COM CUSIP 958102105 / WDC LAZARD FRERES & CO / 28 00 OTHER CHARGES 78 SOLD 700.00 SHARES 08-04-13 AT A PRICE OF \$64.0362 LESS BROKER COMMISSION OF \$28.00 AND OTHER CHARGES OF \$0.78 LAZARD FRERES & CO	-700.000 64.036200	44,796.56	0.00	0.00	-17,293.66	27,502.90	0.00	27,502.90
8 Jul 13 11 Jul 13 Settled	WESTN DIGITAL CORP COM CUSIP 958102105 / WDC ANCORA SECURITIES INC / 56 00 OTHER CHARGES 1.59 SOLD 1,400.00 SHARES 07-08-13 AT A PRICE OF \$65.2589 LESS BROKER COMMISSION OF \$56.00 AND OTHER CHARGES OF \$1.59 ANCORA SECURITIES INC	-1,400.000 65.258900	91,304.87	0.00	0.00	-33,986.12	57,318.75	0.00	57,318.75
9 Jul 13 12 Jul 13 Settled	WESTN DIGITAL CORP COM CUSIP 958102105 / WDC WACHOVIA CAPITAL MARKETS 46171 / 16 00 OTHER CHARGES 46 SOLD 400.00 SHARES 07-09-13 AT A PRICE OF \$65.7522 LESS BROKER COMMISSION OF \$16.00 AND OTHER CHARGES OF \$0.46 FIRST UNION CAPITAL MARKETS	-400.000 65.752200	26,284.42	0.00	0.00	-9,710.32	16,574.10	0.00	16,574.10
16 Jul 13 19 Jul 13 Settled	WESTN DIGITAL CORP COM CUSIP 958102105 / WDC HARRIS NESBITT CORP / 40 00 OTHER CHARGES 1.20 SOLD 1,000.00 SHARES 07-16-13 AT A PRICE OF \$68.4283 LESS BROKER COMMISSION OF \$40.00 AND OTHER CHARGES OF \$1.20 BURNS FRY INC	-1,000.000 68.428300	68,387.10	0.00	0.00	-24,238.60	44,148.50	0.00	44,148.50

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Portfolio Statement

1 JAN 13 - 31 DEC 13

Account Name LANNAN FDN FIRST PACIFIC

Account number

Investment Transaction Detail

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

Sales

Equities

17 Jul 13	WESTN DIGITAL CORP COM	-100.000	6,835.68	0.00	0.00	-2,423.86	4,412.02	0.00	4,412.02
22 Jul 13	CUSIP 958102105 / WDC								
Settled	HARRIS NESBITT CORP / 4.00	68.400000							
	OTHER CHARGES 12								
	SOLD 100.00 SHARES 07-17-13 AT								
	A PRICE OF \$68.40 LESS BROKER								
	COMMISSION OF \$4.00 AND OTHER								
	CHARGES OF \$0.12 BURNS FRY INC								
19 Aug 13	WESTN DIGITAL CORP COM	-1,300.000	84,550.13	0.00	0.00	-31,426.78	53,123.35	0.00	53,123.35
22 Aug 13	CUSIP 958102105 / WDC								
Settled	BNY ESI SECURITIES CO. / 52.00	65.079700							
	OTHER CHARGES 1.48								
	SOLD 1,300.00 SHARES 08-19-13								
	AT A PRICE OF \$65.0797 LESS								
	BROKER COMMISSION OF \$52.00								
	AND OTHER CHARGES OF \$1.48								
	EXECUTION SERVICES INC								
20 Aug 13	WESTN DIGITAL CORP COM	-400.000	25,983.54	0.00	0.00	-9,628.72	16,354.82	0.00	16,354.82
23 Aug 13	CUSIP 958102105 / WDC								
Settled	CANTOR FITZGERALD & CO / 16.00	65.000000							
	OTHER CHARGES 46								
	SOLD 400.00 SHARES 08-20-13 AT								
	A PRICE OF \$65.00 LESS BROKER								
	COMMISSION OF \$16.00 AND OTHER								
	CHARGES OF \$0.46 CANTOR,								
	FITZGERALD & CO, INC								
20 Aug 13	WESTN DIGITAL CORP COM	-1,500.000	97,440.70	0.00	0.00	-36,104.25	61,336.45	0.00	61,336.45
23 Aug 13	CUSIP 958102105 / WDC								
Settled	BNY ESI SECURITIES CO. / 60.00	65.001600							
	OTHER CHARGES 1.70								
	SOLD 1,500.00 SHARES 08-20-13								
	AT A PRICE OF \$65.0016 LESS								
	BROKER COMMISSION OF \$60.00								
	AND OTHER CHARGES OF \$1.70								
	EXECUTION SERVICES INC								

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Portfolio Statement

1 JAN 13 - 31 DEC 13

Account Number: [REDACTED]
Account Name: LANNAN FDN - FIRST PACIFIC

Investment Transaction Detail

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

Sales

Equities

17 Oct 13	WESTN DIGITAL CORP COM	-1,500,000	105,361.46	0.00	0.00	-36,083.01	69,278.45	0.00	69,278.45
22 Oct 13	CUSIP: 958102105 / WDC								
Settled	SIMMONS & COMPANY INTL / 60 00	70 282200							
	OTHER CHARGES: 1 84								
	SOLD 1,500,00 SHARES 10-17-13								
	AT A PRICE OF \$70.2822 LESS								
	BROKER COMMISSION OF \$60.00								
	AND OTHER CHARGES OF \$1.84								
	SIMMONS & COMPANY INTL								
18 Nov 13	WESTN DIGITAL CORP COM	-1,900,000	142,647.89	0.00	0.00	-44,858.72	97,789.27	0.00	97,789.27
21 Nov 13	CUSIP: 958102105 / WDC								
Settled	GUGGENHEIM CAPITAL MARKETS LLC / 76 00	75 119200							
	OTHER CHARGES: 2 49								
	SOLD 1,900,00 SHARES 11-18-13								
	AT A PRICE OF \$75.1192 LESS								
	BROKER COMMISSION OF \$76.00								
	AND OTHER CHARGES OF \$2.49								
	GUGGENHEIM CAPITAL								
4 Dec 13	WESTN DIGITAL CORP COM	-1,300,000	101,643.54	0.00	0.00	-30,398.16	71,245.38	0.00	71,245.38
8 Dec 13	CUSIP: 958102105 / WDC								
Settled	PICKERING ENERGY PARTNERS INC / 52 00	78 228700							
	OTHER CHARGES: 1 77								
	SOLD 1,300,00 SHARES 12-04-13								
	AT A PRICE OF \$78.2287 LESS								
	BROKER COMMISSION OF \$52.00								
	AND OTHER CHARGES OF \$1.77								
	PICKERING ENERGY PARTNERS INC								
Total United States - USD			6,288,505.80	0.00	0.00	-2,781,515.81	3,506,989.99	0.00	3,506,989.99
Total common stock			6,288,505.80	0.00	0.00	-2,781,515.81	3,506,989.99	0.00	3,506,989.99
Total equities			6,288,505.80	0.00	0.00	-2,781,515.81	3,506,989.99	0.00	3,506,989.99
Total sales		-122,400.00	6,288,505.80	0.00	0.00	-2,781,515.81	3,506,989.99	0.00	3,506,989.99
Total transactions			1,488,414.37	0.00	0.00	2,038,573.52	3,506,989.99	0.00	3,506,989.99

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Portfolio Statement

1 JAN 15 31 DEC 13

Account number
LANNAN FDN - 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
Shares							Market Translation
Equities							
United States							
14 Feb 11	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 1.000000000 FOR 1 EFFECTIVE 02-17-11 CLIENT REQUEST	0.00	ROSETTA RES INC COM CUSIP 777779307 300.000	0.00 5,019.96	0.00 0.00
15 Feb 11	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 1.000000000 FOR 1 EFFECTIVE 02-18-11 CLIENT REQUEST	0.00	ROSETTA RES INC COM CUSIP 777779307 1,400.000	0.00 23,426.46	0.00 0.00
16 Feb 11	ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 600.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 600.00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1.000000000 FOR 1 EFFECTIVE 02-22-11 CLIENT REQUEST	0.00	ROSETTA RES INC COM CUSIP 777779307 600.000	0.00 10,039.92	0.00 0.00
17 Feb 11	REVERSAL 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 1.000000000 FOR 1 EFFECTIVE REVERSAL	0.00	ROSETTA RES INC COM CUSIP 777779307 -300.000	0.00 - 5,019.96	0.00 0.00
17 Feb 11	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 1.000000000 FOR 1 EFFECTIVE 02-23-11 CLIENT REQUEST	0.00	ROSETTA RES INC COM CUSIP 777779307 800.000	0.00 13,386.52	0.00 0.00

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Account Number: [REDACTED]
Account Name: LANNAN FDN - FIRST PACIFIC

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Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting Shares	Resulting security description/Asset ID	Resulting cost	Realized gain/loss Market Translation
Equities								
United States								
18 Feb 11	REVERSAL 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 1.000000000 FOR 1 EFFECTIVE REVERSAL	0.00	ROSETTA RES INC COM -1,400,000	CUSIP 777779307	- 23,426.46	0.00 0.00
18 Feb 11	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 1.000000000 FOR 1 EFFECTIVE 02-24-11 CLIENT REQUEST	0.00	ROSETTA RES INC COM 100,000	CUSIP 777779307	1,673.34	0.00 0.00
22 Feb 11	REVERSAL 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 1.000000000 FOR 1 EFFECTIVE REVERSAL	0.00	ROSETTA RES INC COM -800,000	CUSIP 777779307	- 10,039.92	0.00 0.00
22 Feb 11	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 1.000000000 FOR 1 EFFECTIVE 02-25-11 CLIENT REQUEST	0.00	ROSETTA RES INC COM 100,000	CUSIP 777779307	1,673.34	0.00 0.00
23 Feb 11	REVERSAL 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 1.000000000 FOR 1 EFFECTIVE REVERSAL	0.00	ROSETTA RES INC COM -800,000	CUSIP 777779307	- 13,386.52	0.00 0.00

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Portfolio Statement

1 JAN 13 - 31 DEC 13

Account Name: LANNAN FDN - FIRST PACIFIC

Account Number: [REDACTED]

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							
24 Feb 11	ROSETTA RES INC COM CUSIP: 777778307	0.00	RECEIVED 3,100.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 3,100.00 SHRS OF CUSIP NUMBER #777778307 FOR 1 EFFECTIVE 03-01-11 CLIENT REQUEST	0.00	ROSETTA RES INC COM CUSIP: 777778307	51,872.86	0.00
24 Feb 11	REVERSAL ROSETTA RES INC COM CUSIP: 777778307	0.00	RECEIVED 100.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 100.00 SHRS OF CUSIP NUMBER #777778307 FOR 1 EFFECTIVE 03-01-11 CLIENT REQUEST	0.00	ROSETTA RES INC COM CUSIP: 777778307	- 1,673.34	0.00
25 Feb 11	REVERSAL ROSETTA RES INC COM CUSIP: 777778307	0.00	RECEIVED 100.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 100.00 SHRS OF CUSIP NUMBER #777778307 FOR 1 EFFECTIVE 03-01-11 CLIENT REQUEST	0.00	ROSETTA RES INC COM CUSIP: 777778307	- 1,673.34	0.00
1 Mar 11	REVERSAL ROSETTA RES INC COM CUSIP: 777778307	0.00	RECEIVED 3,100.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 3,100.00 SHRS OF CUSIP NUMBER #777778307 FOR 1 EFFECTIVE 03-01-11 CLIENT REQUEST	0.00	ROSETTA RES INC COM CUSIP: 777778307	- 51,872.86	0.00
18 Mar 11	ROSETTA RES INC COM CUSIP: 777778307	0.00	RECEIVED 2,300.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 2,300.00 SHRS OF CUSIP NUMBER #777778307 FOR 1 EFFECTIVE 03-28-11 CLIENT'S REQUEST	0.00	ROSETTA RES INC COM CUSIP: 777778307	38,486.31	0.00

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Account Number [REDACTED]
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Ex date	Original Shares	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting Shares	Resulting security description/Asset ID	Resulting cost	Realized gain/loss	Market Translation
Equities										
United States										
25 Mar 11	ROSETTA RES INC COM 777778307	CUSIP	0.00	RECEIVED 700.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 700.00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1.0000000000 FOR 1 EFFECTIVE 03-30-11 CLIENT'S REQUEST	0.00	ROSETTA RES INC COM 700.000	CUSIP- 777779307	0.00 11,713.24	0.00 0.00	
29 Mar 11	ROSETTA RES INC COM 777778307	CUSIP	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 04-04-11 CLIENT'S REQUEST	0.00	ROSETTA RES INC COM 100.000	CUSIP 777779307	0.00 1,673.34	0.00 0.00	
29 Mar 11	REVERSAL ROSETTA RES INC COM CUSIP- 777778307	CUSIP	0.00	RECEIVED 2,300.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 2,300.00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1.0000000000 FOR 1 EFFECTIVE REVERSAL	0.00	ROSETTA RES INC COM -2,300.000	CUSIP 777779307	0.00 - 38,486.31	0.00 0.00	
30 Mar 11	REVERSAL ROSETTA RES INC COM CUSIP 777778307	CUSIP	0.00	RECEIVED 700.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 700.00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1.0000000000 FOR 1 EFFECTIVE REVERSAL	0.00	ROSETTA RES INC COM -700.000	CUSIP- 777779307	0.00 - 11,713.24	0.00 0.00	
30 Mar 11	ROSETTA RES INC COM 777778307	CUSIP	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 04-05-11 CLIENT REQUEST	0.00	ROSETTA RES INC COM 100.000	CUSIP 777779307	0.00 1,673.34	0.00 0.00	

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Account number [REDACTED]
Account Name LANNAN FDN - FIRST PACIFIC

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Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting Shares	Resulting security description/Asset ID	Resulting cost	Realized gain/loss Market Translation
Equities								
United States								
31 Mar 11	ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 1,600.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 1,600.00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1.000000000 FOR 1 EFFECTIVE 04-07-11 CLIENT REQUEST	0.00	ROSETTA RES INC COM 1,600.000	CUSIP 777779307	28,773.15	0.00
4 Apr 11	REVERSAL 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 1.000000000 FOR 1 EFFECTIVE REVERSAL	0.00	ROSETTA RES INC COM -100.000	CUSIP 777779307	- 1,673.34	0.00
5 Apr 11	REVERSAL 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 1.000000000 FOR 1 EFFECTIVE REVERSAL	0.00	ROSETTA RES INC COM -100.000	CUSIP 777779307	- 1,673.34	0.00
7 Apr 11	REVERSAL ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 1,600.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 1,600.00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1.000000000 FOR 1 EFFECTIVE REVERSAL	0.00	ROSETTA RES INC COM -1,600.000	CUSIP 777779307	- 28,773.15	0.00
6 May 11	ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 1,700.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 1,700.00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1.000000000 FOR 1 EFFECTIVE 06-11-11 CLIENT REQUEST	0.00	ROSETTA RES INC COM 1,700.000	CUSIP 777779307	28,448.39	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 23 Jan 14

Portfolio Statement

1 JAN 13 11 31 DEC 13

Account Name LANNAN FDN - FIRST PACIFIC

Account number

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							
11 May 11	REVERSAL ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 1,700.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 1,700.00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1.000000000 FOR 1 EFFECTIVE REVERSAL	0.00	ROSETTA RES INC COM CUSIP 777779307	- 28,446.39	0.00 0.00
28 Jun 11	ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 2,656.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 2,656.00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1.000000000 FOR 1 EFFECTIVE 07-01-11 CLIENT REQUEST	0.00	ROSETTA RES INC COM CUSIP 777779307	44,443.31	0.00 0.00
1 Jul 11	REVERSAL ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 2,656.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 2,656.00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1.000000000 FOR 1 EFFECTIVE REVERSAL	0.00	ROSETTA RES INC COM CUSIP 777779307	- 44,443.31	0.00 0.00
5 Jul 11	ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 100.00 OF CUSIP 777779307 IN EXCHANGE FOR CUSIP 777779109 EFFECTIVE 7-11-11 PER CLIENT REQUEST	0.00	ROSETTA RES INC COM CUSIP 777779307	1,673.34	0.00 0.00
6 Jul 11	ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 1,400.00 OF CUSIP 777779307 IN EXCHANGE FOR CUSIP 777779109 EFFECTIVE 7-11-11 PER CLIENT REQUEST	0.00	ROSETTA RES INC COM CUSIP 777779307	23,426.45	0.00 0.00
11 Jul 11	REVERSAL ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 1,400.00 OF CUSIP 777779307 IN EXCHANGE FOR CUSIP 777779109 EFFECTIVE 7-11-11 PER CLIENT REQUEST REVERSAL	0.00	ROSETTA RES INC COM CUSIP 777779307	- 23,426.45	0.00 0.00

Northern Trust

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Portfolio Statement

1 JAN 13 11:31 DEC 13

Account number [REDACTED]
Account Name LANNAN FDN - FIRST PACIFIC

Capital Change Detail

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

United States

11 Jul 11	REVERSAL ROSETTA RES INC COM CUSIP 777779307	0 00	RECEIVED 100.00 OF CUSIP 777779307 IN EXCHANGE FOR CUSIP 777779109 EFFECTIVE 7-11-11 PER CLIENT REQUEST REVERSAL	0 00	ROSETTA RES INC COM -100 000	CUSIP 777779307	0 00 - 1,673 34	0 00 0 00
14 Jul 11	ROSETTA RES INC COM CUSIP 777779307	0 00	RECEIVED 1,044 00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 1,044 00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1 000000000 FOR 1 EFFECTIVE 07-20-11 PER CLIENT REQUEST	0 00	ROSETTA RES INC COM 1,044 000	CUSIP 777779307	0 00 17,469 43	0 00 0 00
20 Jul 11	REVERSAL ROSETTA RES INC COM CUSIP 777779307	0 00	RECEIVED 1,044 00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 1,044 00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1 000000000 FOR 1 EFFECTIVE REVERSAL	0 00	ROSETTA RES INC COM -1,044 000	CUSIP 777779307	0 00 - 17,469 43	0 00 0 00
22 Jul 11	ROSETTA RES INC COM CUSIP 777779307	0 00	RECEIVED 400 00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 400 00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1 000000000 FOR 1 EFFECTIVE 07-28-11 CLIENT REQUEST	0 00	ROSETTA RES INC COM 400 000	CUSIP 777779307	0 00 6,693 27	0 00 0 00
28 Jul 11	REVERSAL ROSETTA RES INC COM CUSIP 777779307	0 00	RECEIVED 400 00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 400 00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1 000000000 FOR 1 EFFECTIVE REVERSAL	0 00	ROSETTA RES INC COM -400 000	CUSIP 777779307	0 00 - 6,693 27	0 00 0 00
29 Nov 11	ROSETTA RES INC COM CUSIP 777779307	0 00	RECEIVED 2,100 00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 2,100 00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1 000000000 FOR 1 EFFECTIVE 12-02-11 PER CLIENT REQUEST	0 00	ROSETTA RES INC COM 2,100 000	CUSIP 777779307	0 00 35,139 68	0 00 0 00

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Portfolio Statement

1 JAN 13 - 31 DEC 13

Account Name LANNAN FDN - FIRST PACIFIC

Account number

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
	Shares						Market Translation
Equities							
United States							
30 Nov 11	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 777779307 FOR 1 EFFECTIVE 12-06-11 PER CLIENT REQUEST	0.00	ROSETTA RES INC COM CUSIP 777779307 200.000	0.00 3,346.64	0.00 0.00
2 Dec 11	REVERSAL ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 2.100.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 2.100.00 SHRS OF CUSIP NUMBER 777779307 FOR 1 EFFECTIVE 12-06-11 PER CLIENT REQUEST	0.00	ROSETTA RES INC COM CUSIP 777779307 -2.100.000	0.00 - 35,139.68	0.00 0.00
6 Dec 11	REVERSAL 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 777779307 FOR 1 EFFECTIVE 12-06-11 PER CLIENT REQUEST	0.00	ROSETTA RES INC COM CUSIP 777779307 -200.000	0.00 - 3,346.64	0.00 0.00
15 Mar 12	ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 400.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 400.00 SHRS OF CUSIP NUMBER 777779307 FOR 1 EFFECTIVE 03-22-12 CLIENT'S REQUEST	0.00	ROSETTA RES INC COM CUSIP 777779307 400.000	0.00 6,693.28	0.00 0.00
22 Mar 12	REVERSAL ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 400.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 400.00 SHRS OF CUSIP NUMBER 777779307 FOR 1 EFFECTIVE 03-22-12 CLIENT'S REQUEST	0.00	ROSETTA RES INC COM CUSIP 777779307 -400.000	0.00 - 6,693.28	0.00 0.00

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Portfolio Statement

1 JAN 13 - 31 DEC 13

Account number [REDACTED]
Account Name LANNAN FDN - 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

24 Jan 13	ROSETTA RES INC COM CUSIP 777778307	0.00	RECEIVED 2,200.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 2,200.00 SHRS OF CUSIP NUMBER #77777810 RATE OF 1.000000000 FOR 1 EFFECTIVE 01-31-13 CLIENT'S REQUEST	0.00	ROSETTA RES INC COM CUSIP 777778307	36,813.00	0.00	0.00
31 Jan 13	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777778109	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 #77777830 RATE OF 1.000000000 FOR 1 EFFECTIVE 01-31-13 CLIENT'S	0.00	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777778109	- 36,813.00	0.00	0.00
16 Apr 13	#REORGARRIS GROUP INC MANDATORY EXCHANGE ARRIS GROUP 2N1HAQ1 4/16/2013 CUSIP 04269Q100	0.00	DELIVERED 19,800.00 SHARES IN EXCHANGE FOR 19,800.00 SHARES OF 04270V106 AT A RATE OF 1.00 SHARES PER 1 SHARE PER MANDATORY EXCHANGE EFFECTIVE 201304/16	0.00	#REORGARRIS GROUP INC MANDATORY EXCHANGE ARRIS GROUP 2N1HAQ1 4/16/2013 CUSIP 04269Q100	- 220,796.82	0.00	0.00
18 Apr 13	ARRIS GROUP INC NEW COM USD001 CUSIP 04270V106	0.00	RECEIVED 19,800.00 SHARES IN EXCHANGE FOR 19,800.00 OF 04269Q100 AT A RATE OF 1.00 SHARE PER 1 SHARE MANDATORY EXCHANGE EFFECTIVE 201304/16	0.00	ARRIS GROUP INC NEW COM USD001 CUSIP 04270V106	220,796.82	0.00	0.00
24 Jun 13	#REORG CONSECO INC PLAN OF REORG EFF 9/9/03 CUSIP 208464107	0.00	CONSECO, INC (2002) RECEIVED DISTRIBUTION FOR CLASS PERIOD 04/23/2001 TO 08/09/2002 CASH DISTRIBUTION 2 FILED ACCOUNT 2632414 LANNAN FDN - FIRST PACIFIC	193.11		0.00	193.11	0.00
15 Aug 13	CABOT OIL & GAS CORP COM CUSIP 127067103	0.00	RECEIVED 1500.00 SHARES AS A SPLIT AT A RATE OF 2.00 SHARES PER 1.00 SHARE STOCK SPLIT EX DATE 201308/15 RECORD DATE 201308/08 INTERIM APPLIES 08/07/13 - 08/19/13	0.00	CABOT OIL & GAS CORP COM CUSIP 127067103	0.00	0.00	0.00

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Portfolio Statement

1 JAN 13 31 DEC 13

Account Name LANNAN FDN: FIRST PACIFIC

Account number

Capital Change Detail

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Ex date	Original Shares	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting Shares	Resulting security description/Asset ID	Resulting cost	Realized gain/loss Market Translation
Equities									
United States									
22 Oct 13	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	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 1.000000000 FOR 1 EFFECTIVE 10-22-13 DWAC	0.00		0.00	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109 -400.000		0.00 - 6,693.27	0.00 0.00
22 Oct 13	ROSETTA RES INC COM CUSIP 777779307	0.00 RECEIVED 400.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 400.00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1.000000000 FOR 1 EFFECTIVE 10-22-13 DWAC REQUEST	0.00		0.00	ROSETTA RES INC COM CUSIP 777779307 400.000		0.00 8,893.27	0.00 0.00
25 Oct 13	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	0.00 DELIVERED 2,700.00 SHARES OF PVTPL ROSETTA RES INC COM 144A CO IN EXCHANGE FOR 2,700.00 SHRS OF CUSIP NUMBER #77777930 RATE OF 1.000000000 FOR 1 EFFECTIVE 11-01-13 CLIENT'S	0.00		0.00	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109 -2,700.000		0.00 - 45,179.59	0.00 0.00
25 Oct 13	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 1.000000000 FOR 1 EFFECTIVE 11-12-13 CLIENT	0.00		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
25 Oct 13	ROSETTA RES INC COM CUSIP 777779307	0.00 RECEIVED 2,700.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 2,700.00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1.000000000 FOR 1 EFFECTIVE 11-01-13 CLIENT'S REQUEST	0.00		0.00	ROSETTA RES INC COM CUSIP 777779307 2,700.000		0.00 45,179.59	0.00 0.00

Northern Trust

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Portfolio Statement

1 JAN 13 - 31 DEC 13

Account Number: [REDACTED]
Account Name: LANNAN FUND - FIRST PACIFIC

◆ Capital Change Detail

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Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting Shares	Resulting security description/Asset ID	Resulting cost	Realized gain/loss Market Translation
Equities								
United States								
25 Oct 13	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 1.000000000 FOR 1 EFFECTIVE 11-12-13 CLIENT REQUEST	0.00	1,400.000	ROSETTA RES INC COM CUSIP 777779307	23,426.44	0.00
Total United States								
		0.00		193.11			0.00	193.11
Total Equities								
		0.00		193.11			0.00	193.11
Total Payment Income								
		0.00		193.11			0.00	193.11
				0.00				0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 23 Jan 14

Portfolio Statement

1 JAN 13 - 31 DEC 13

Account Name: LANNAN FDN - FPA BOND FO

Account number: [REDACTED]

Investment Transaction Detail

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

Purchases

Fixed Income											
31 Dec 13	MFO FPA NEW INCOME INC COM	94,644	600	-972,000.00	0.00	0.00	0.00	972,000.00	0.00	0.00	0.00
2 Jan 14	CUSIP: 302544101 / FPNIX	10	270000								
Pending	PURCHASED 94,644.60 SHARES										
	12-31-13 AT A PRICE OF \$10.27										
	NET										
Total United States - USD											
				-2,016,743.22	0.00	0.00	0.00	2,016,743.22	0.00	0.00	0.00
Total funds - government agencies											
				-2,016,743.22	0.00	0.00	0.00	2,016,743.22	0.00	0.00	0.00
Total fixed income											
				-2,016,743.22	0.00	0.00	0.00	2,016,743.22	0.00	0.00	0.00
Total purchases											
		194,633.36		-2,016,743.22	0.00	0.00	0.00	2,016,743.22	0.00	0.00	0.00
Sales											

Fixed Income

Funds - government agencies

United States - USD											
4 Jan 13	MFO FPA NEW INCOME INC COM	-236,294	900	2,500,000.00	0.00	0.00	0.00	-2,564,563.49	-64,563.49	0.00	-64,563.49
7 Jan 13	CUSIP: 302544101 / FPNIX	10	580000								
Settled	SOLD 236,294.90 SHARES										
	01-04-13 AT A PRICE OF \$10.58										
	NET										
31 Jan 13	MFO FPA NEW INCOME INC COM	-236,294	900	2,500,000.00	0.00	0.00	0.00	-2,557,862.33	-57,862.33	0.00	-57,862.33
1 Feb 13	CUSIP: 302544101 / FPNIX	10	580000								
Settled	SOLD 236,294.90 SHARES										
	01-31-13 AT A PRICE OF \$10.58										
	NET										
10 Sep 13	MFO FPA NEW INCOME INC COM	-96,061	480	1,000,000.00	0.00	0.00	0.00	-1,038,903.45	-38,903.45	0.00	-38,903.45
11 Sep 13	CUSIP: 302544101 / FPNIX	10	410000								
Settled	SOLD 96,061.48 SHARES 09-10-13										
	AT A PRICE OF \$10.41 NET										

Northern Trust

Generated by Northern Trust from reviewed periodic data on 23 Jan 14

Portfolio Statement

1 JAN 13 - 31 DEC 13

Account Name LANHAN FDN - FPA BOND FO

Account Number

Investment Transaction Detail

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

Sales

Fixed Income

7 Nov 13			MFO FPA NEW INCOME INC COM	-192,864.030	2,000,000.00	0.00	0.00	-2,057,793.81	-57,793.81	0.00	-57,793.81
8 Nov 13		Settled	CUSIP: 302544101 / FPNIX	10.370000							
			SOLD 192,864.03 SHARES								
			11-07-13 AT A PRICE OF \$10.37								
			NET								
Total United States - USD					8,000,000.00	0.00	0.00	-8,219,163.08	-219,163.08	0.00	-219,163.08
Total funds - government agencies					8,000,000.00	0.00	0.00	-8,219,163.08	-219,163.08	0.00	-219,163.08
Total fixed income					8,000,000.00	0.00	0.00	-8,219,163.08	-219,163.08	0.00	-219,163.08
Total sales				-761,515.31	8,000,000.00	0.00	0.00	-8,219,163.08	-219,163.08	0.00	-219,163.08
Total transactions					5,983,256.78	0.00	0.00	-6,202,419.86	-219,163.08	0.00	-219,163.08

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Portfolio Statement

1 JAN 13 - 31 DEC 13

Account Name LANNAN FDN - FPA CRESCENT FUND

Account number

Investment Transaction Detail

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

Other Gain/Loss

Equities

Funds - common stock

United States - USD

2 Jan 13	3 Jan 13	Settled	MFO FPA FDS TR FPA CRESCENT PORTFOLIO INSTL CL SHS CUSIP 302547759 / FPACX LONG-TERM CAPITAL GAIN ON 12X424.07 SHRS AT RATE OF 1 11000000 PAYABLE 01/03/13, RECORD DATE 12/31/12 EX-DATE 01/02/13	0.000 0.000000	1,361,330.71	0.00	0.00	0.00	1,361,330.71	0.00	1,361,330.71	
18 Dec 13	19 Dec 13	Settled	MFO FPA FDS TR FPA CRESCENT PORTFOLIO INSTL CL SHS CUSIP 302547759 / FPACX SHORT TERM CAPITAL ON 1380984.09 SHRS AT RATE OF 0.02000000 PAYABLE 12/19/13, RECORD DATE 12/17/13 EX-DATE 12/18/13	0.000 0.000000	27,619.68	0.00	0.00	0.00	27,619.68	0.00	27,619.68	
18 Dec 13	19 Dec 13	Settled	MFO FPA FDS TR FPA CRESCENT PORTFOLIO INSTL CL SHS CUSIP 302547759 / FPACX LONG-TERM CAPITAL GAIN ON 1380984.09 SHRS AT RATE OF 1 15000000 PAYABLE 12/19/13, RECORD DATE 12/17/13 EX-DATE 12/18/13	0.000 0.000000	1,588,131.69	0.00	0.00	0.00	1,588,131.69	0.00	1,588,131.69	
Total United States - USD					2,977,082.08	0.00	0.00	0.00	2,977,082.08	0.00	2,977,082.08	
Total funds - common stock					2,977,082.08	0.00	0.00	0.00	2,977,082.08	0.00	2,977,082.08	
Total equities					2,977,082.08	0.00	0.00	0.00	2,977,082.08	0.00	2,977,082.08	
Total other gain/loss					0.00	0.00	0.00	0.00	2,977,082.08	0.00	2,977,082.08	

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Portfolio Statement

1 JAN 13 - 31 DEC 13

Account Number: [REDACTED]
Account Name: LANNAN FDN - FPA INTL VALUE

Investment Transaction Detail

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

Other Gain/Loss

Equities

Funds - common stock

International Region - USD

18 Dec 13 19 Dec 13 Settled	MFO FPA FDS TR INTL VALUE FD CUSIP: 302547726 / FPIVX	0.000 0.000000	31,712.47	0.00	0.00	0.00	31,712.47	0.00	31,712.47		31,712.47
	SHORT TERM CAPITAL ON 352360.82 SHRS AT RATE OF 0.090000000 PAYABLE 12/18/13. RECORD DATE 12/17/13 EX-DATE 12/18/13										

18 Dec 13 19 Dec 13 Settled	MFO FPA FDS TR INTL VALUE FD CUSIP: 302547726 / FPIVX	0.000 0.000000	28,188.87	0.00	0.00	0.00	28,188.87	0.00	28,188.87		28,188.87
	LONG-TERM CAPITAL GAIN ON 352360.82 SHRS AT RATE OF 0.090000000 PAYABLE 12/19/13. RECORD DATE 12/17/13 EX-DATE 12/18/13										

Total International Region - USD

Total funds - common stock

			59,901.34	0.00	0.00	0.00	59,901.34	0.00	59,901.34		59,901.34
			59,901.34	0.00	0.00	0.00	59,901.34	0.00	59,901.34		59,901.34

Total equities

Total other gain/loss

Purchases

Equities

Funds - common stock

International Region - USD

10 Sep 13 11 Sep 13 Settled	MFO FPA FDS TR INTL VALUE FD CUSIP: 302547726 / FPIVX	352,360.820 14.190000	-5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00		0.00
	PURCHASED 352,360.82 SHARES 09-10-13 AT A PRICE OF \$14.19 NET										

Northern Trust

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Portfolio Statement

1 JAN 13 31 DEC 13

Account Name LANIAN FDN-COLUMBIA ACORN FUND

Account number 8

Investment Transaction Detail

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

Other Gain/Loss

Equities

Funds - common stock

International Region - USD

11 Dec 13	MFO COLUMBIA ACORN INTL FD-Z	0.000	883,039.90	0.00	0.00	0.00	883,039.90	0.00	883,039.90
13 Dec 13	CUSIP 197199813 / ACINX	0.000000							
Settled	LONG-TERM CAPITAL GAIN ON 458450 S3 SHRS AT RATE OF 1.928140000 PAYABLE 12/11/13. RECORD DATE 12/10/13 EX-DATE 12/11/13								

Total International Region - USD

			883,039.90	0.00	0.00	0.00	883,039.90	0.00	883,039.90
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Total funds - common stock

			883,039.90	0.00	0.00	0.00	883,039.90	0.00	883,039.90
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Total equities

			883,039.90	0.00	0.00	0.00	883,039.90	0.00	883,039.90
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Total other gain/loss

		0.00	883,039.90	0.00	0.00	0.00	883,039.90	0.00	883,039.90
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Purchases

Equities

Funds - common stock

International Region - USD

5 Jun 13	MFO COLUMBIA ACORN INTL FD-Z	4,960.000	-215,760.08	0.00	0.00	215,760.08	0.00	0.00	0.00
7 Jun 13	CUSIP 197199813 / ACINX	43.500000							
Settled	PURCHASED 4,960.00 SHARES 06-05-13 AT A PRICE OF \$43.50 NET AS REINVESTMENT								

29 Oct 13 MFO COLUMBIA ACORN INTL FD-Z

30 Oct 13	CUSIP 197199813 / ACINX	1,296.040	-62,326.61	0.00	0.00	62,326.61	0.00	0.00	0.00
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Settled
PURCHASED 1,296.04 SHARES 10-29-13 AT A PRICE OF \$48.09 NET

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	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total	Realized Gain/Loss

Purchases

Commodities

Funds - commodity linked

United States - USD

21 Mar 13	22 Mar 13	Settled	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP: 722005667 / PCRIX PURCHASED 6,197 20 SHARES 03-21-13 AT A PRICE OF \$8.58 NET AS REINVESTMENT	6,197 200 6 5800000	-40,777 59	0 00	0 00	40,777 59	0 00	0 00	0 00	0 00
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20 Jun 13	21 Jun 13	Settled	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP: 722005667 / PCRIX PURCHASED 8,966 35 SHARES 06-20-13 AT A PRICE OF \$5.72 NET AS REINVESTMENT	8,966 350 5 7200000	-51,287 54	0 00	0 00	51,287 54	0 00	0 00	0 00	0 00
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Total United States - USD

Total funds - commodity linked

Total commodities

Total purchases

Sales

Commodities

Funds - commodity linked

United States - USD

6 Sep 13	9 Sep 13	Settled	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP: 722005667 / PCRIX SOLD 1,309,690 15 SHARES 09-06-13 AT A PRICE OF \$5.74 NET	-1,309,690 150 5 7400000	7,517,621 36	0 00	0 00	-11,655,260 48	-4,137,639 12	0 00	-4,137,639 12	0 00
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1 JAN 13 31 DEC 13

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Trade Date	Security Description
Settle Date	Asset ID / Ticker
Trade Status	Broker / Commission
	Narrative

-Realized GainLoss

Shares/PA Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
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Sales

Commodities

Total United States - USD	7,517,621.36	0.00	0.00	-11,655,260.48	-4,137,639.12	0.00	-4,137,639.12
Total funds - commodity linked	7,517,621.36	0.00	0.00	-11,655,260.48	-4,137,639.12	0.00	-4,137,639.12
Total commodities	7,517,621.36	0.00	0.00	-11,655,260.48	-4,137,639.12	0.00	-4,137,639.12
Total sales	-1,309,690.15	0.00	0.00	-11,655,260.48	-4,137,639.12	0.00	-4,137,639.12
Total transactions	7,426,666.23	0.00	0.00	-11,663,196.35	-4,137,639.12	0.00	-4,137,639.12

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Portfolio Statement

1 JAN 13 31 DEC 13

Account Name ZILANNAN FDN-PIMCO UNCONSTRAIN

Account Number

Investment Transaction Detail

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

Purchases

Fixed Income

31 Jul 13	MFO PIMCO UNCONSTRAINED BD-INS	287 740	-3,242.77	0.00	0.00	3,242.77	0.00	0.00	0.00	0.00
1 Aug 13	CUSIP 72201M487 / PFIUX	11 270000								
	PURCHASED 287.74 SHARES									
	07-31-13 AT A PRICE OF \$11.27									
	NET AS REINVESTMENT									
30 Aug 13	MFO PIMCO UNCONSTRAINED BD-INS	328 150	-3,665.45	0.00	0.00	3,665.45	0.00	0.00	0.00	0.00
3 Sep 13	CUSIP 72201M487 / PFIUX	11 170000								
	PURCHASED 328.15 SHARES									
	08-30-13 AT A PRICE OF \$11.17									
	NET AS REINVESTMENT									
Total United States - USD			-34,029.21	0.00	0.00	34,029.21	0.00	0.00	0.00	0.00
Total funds - corporate bond			-34,029.21	0.00	0.00	34,029.21	0.00	0.00	0.00	0.00
Total fixed Income			-34,029.21	0.00	0.00	34,029.21	0.00	0.00	0.00	0.00
Total purchases		2,969.91	-34,029.21	0.00	0.00	34,029.21	0.00	0.00	0.00	0.00

Sales

Fixed Income

Funds - corporate bond

United States - USD

6 Sep 13	MFO PIMCO UNCONSTRAINED BD-INS	-499,349 020	5,557,754.30	0.00	0.00	-5,585,429.15	-27,674.85	0.00	0.00	-27,674.85
9 Sep 13	CUSIP 72201M487 / PFIUX	11 130000								
	SOLD 499,349 02 SHARES									
	09-06-13 AT A PRICE OF \$11.13									
	NET									
Total United States - USD			5,557,754.30	0.00	0.00	-5,585,429.15	-27,674.85	0.00	0.00	-27,674.85
Total funds - corporate bond			5,557,754.30	0.00	0.00	-5,585,429.15	-27,674.85	0.00	0.00	-27,674.85
Total fixed Income			5,557,754.30	0.00	0.00	-5,585,429.15	-27,674.85	0.00	0.00	-27,674.85
Total sales		-499,349.02	5,557,754.30	0.00	0.00	-5,585,429.15	-27,674.85	0.00	0.00	-27,674.85
Total transactions			5,557,754.30	0.00	0.00	-5,585,429.15	-27,674.85	0.00	0.00	-27,674.85

Northern Trust

Generated by Northern Trust from reviewed periodic data on 23 Jan 14

Portfolio Statement

1 JAN 13 - 31 DEC 13

Account Name ZILANNAN PDN - PIMCO GLOBAL FU

Account number

Investment Transaction Detail

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

Purchases

Equities

Funds - common stock

United States - USD

21 Mar 13			MFO PIMCO FDS GLOBAL MULTI-ASSET FD	6,307.180	-71,018.89	0.00	0.00	71,018.89	0.00	0.00
22 Mar 13		Settled	INSTL CL	11 260000						
			CUSIP: 72201P100 / PGAIX							
			PURCHASED 6,307.18 SHARES							
			03-21-13 AT A PRICE OF \$11.26							
			NET AS REINVESTMENT							

20 Jun 13			MFO PIMCO FDS GLOBAL MULTI-ASSET FD	3,113.320	-32,129.42	0.00	0.00	32,129.42	0.00	0.00
21 Jun 13		Settled	INSTL CL	10 320000						
			CUSIP: 72201P100 / PGAIX							
			PURCHASED 3,113.32 SHARES							
			06-20-13 AT A PRICE OF \$10.32							
			NET AS REINVESTMENT							

Total United States - USD					-103,148.31	0.00	0.00	103,148.31	0.00	0.00
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Total funds - common stock					-103,148.31	0.00	0.00	103,148.31	0.00	0.00
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Total equities					-103,148.31	0.00	0.00	103,148.31	0.00	0.00
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Total purchases				9,420.50	-103,148.31	0.00	0.00	103,148.31	0.00	0.00
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Sales

Equities

Funds - common stock

United States - USD

6 Sep 13			MFO PIMCO FDS GLOBAL MULTI-ASSET FD	-700,669.220	7,189,666.13	0.00	0.00	-8,079,175.08	-890,308.95	-890,308.95
9 Sep 13		Settled	INSTL CL	10 260000						
			CUSIP: 72201P100 / PGAIX							
			SOLD 700,669.22 SHARES							
			09-06-13 AT A PRICE OF \$10.26							
			NET							

Northern Trust

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Portfolio Statement

1 JAN 13 31 DEC 13

Account Name ZILANNAN FDN - PIMCO GLOBAL FU

Account number

Investment Transaction Detail

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Trade Date	Security Description Asset ID / Ticker	Settle Date	Broker / Commission	Trade Status	Narrative	Shares/PAR Price	Transaction Amount			Realized Gain/Loss		
							Prncpal	Accrued Interest	Adjustment Amt	Cost	Market	Translation
Sales												
Equities												
Total United States - USD						7,188,866.13	0.00	0.00	-8,079,175.08	-890,308.95	0.00	-890,308.95
Total funds - common stock						7,188,866.13	0.00	0.00	-8,079,175.08	-890,308.95	0.00	-890,308.95
Total equities						7,188,866.13	0.00	0.00	-8,079,175.08	-890,308.95	0.00	-890,308.95
Total sales						-700,669.22	0.00	0.00	-8,079,175.08	-890,308.95	0.00	-890,308.95
Total transactions						7,085,717.82	0.00	0.00	-7,976,023.77	-890,308.95	0.00	-890,308.95

Northern Trust

Generated by Northern Trust from reviewed periodic data on 23 Jan 14

Portfolio Statement

1 JAN 13 - 31 DEC 13

Account Name: LANNAN FDN - BLACKROCK GLOBAL

Account Number: [REDACTED]

Investment Transaction Detail

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

Other Gain/Loss

Equities

Funds - common stock

Global Region - USD

17 Dec 13	MFO BLACKROCK GLOBAL ALLOCATION FD INC	INSTL CL				0.000		140,401.54	0.00	0.00	0.00	0.00	140,401.54	0.00		140,401.54
18 Dec 13	CUSIP 09251T508 / MALOX					0.000000										
Settled	SHORT TERM CAPITAL ON															
	554666.17 SHRS AT RATE OF															
	0.253128000 PAYABLE 12/18/13.															
	RECORD DATE 12/18/13 EX-DATE															
	12/17/13															

17 Dec 13	MFO BLACKROCK GLOBAL ALLOCATION FD INC	INSTL CL				0.000		394,201.24	0.00	0.00	0.00	0.00	394,201.24	0.00		394,201.24
18 Dec 13	CUSIP 09251T509 / MALOX					0.000000										
Settled	LONG-TERM CAPITAL GAIN ON															
	554666.17 SHRS AT RATE OF															
	0.710700000 PAYABLE 12/18/13.															
	RECORD DATE 12/18/13 EX-DATE															
	12/17/13															

Total Global Region - USD								534,602.78	0.00	0.00	0.00	0.00	534,602.78	0.00		534,602.78
Total funds - common stock								534,602.78	0.00	0.00	0.00	0.00	534,602.78	0.00		534,602.78
Total equities								534,602.78	0.00	0.00	0.00	0.00	534,602.78	0.00		534,602.78
Total other gain/loss								534,602.78	0.00	0.00	0.00	0.00	534,602.78	0.00		534,602.78
Purchases																

Equities

Funds - common stock

Global Region - USD

29 May 13	MFO BLACKROCK GLOBAL ALLOCATION FD INC	INSTL CL				146,575.990		-3,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
30 May 13	CUSIP 09251T508 / MALOX					21.320000										
Settled	PURCHASED 146,575.99 SHARES															
	05-29-13 AT A PRICE OF \$21.32															
	NET															

Northern Trust

Generated by Northern Trust from reviewed periodic data on 23 Jan 14

Portfolio Statement

1 JAN 13 31 DEC 13

Account Name: LANNAN FDN - BLACKROCK INCOME

Capital Change Detail

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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
Fixed Income							
United States							
1 Feb 12	MFO BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CUSIP: 09256H286	0.00	Income reclassified as return of capital	0.00		0.00 - 851.18	0.00 0.00
1 Mar 12	MFO BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CUSIP: 09256H286	0.00	Income reclassified as return of capital	0.00		0.00 - 902.44	0.00 0.00
2 Apr 12	MFO BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CUSIP: 09256H286	0.00	Income reclassified as return of capital	0.00		0.00 - 865.22	0.00 0.00
1 May 12	MFO BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CUSIP: 09256H286	0.00	Income reclassified as return of capital	0.00		0.00 - 782.24	0.00 0.00
1 Jun 12	MFO BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CUSIP: 09256H286	0.00	Income reclassified as return of capital	0.00		0.00 - 915.44	0.00 0.00
2 Jul 12	MFO BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CUSIP: 09256H286	0.00	Income reclassified as return of capital	0.00		0.00 - 909.37	0.00 0.00
1 Aug 12	MFO BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CUSIP: 09256H286	0.00	Income reclassified as return of capital	0.00		0.00 - 946.20	0.00 0.00
4 Sep 12	MFO BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CUSIP: 09256H286	0.00	Income reclassified as return of capital	0.00		0.00 - 871.24	0.00 0.00
1 Oct 12	MFO BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CUSIP: 09256H286	0.00	Income reclassified as return of capital	0.00		0.00 - 843.61	0.00 0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 23 Jan 14

Portfolio Statement

1 JAN 13 13 DEC 13

Account Name LANNAN FSN - BLACKROCK INCOME

Capital Change Detail

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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
Fixed Income							
United States							
1 Nov 12	MFO BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CUSIP 08256H286	0.00	Income reclassified as return of capital	0.00		0.00 - 927.54	0.00 0.00
3 Dec 12	MFO BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CUSIP 08256H286	0.00	Income reclassified as return of capital	0.00		0.00 - 826.84	0.00 0.00
3 Jan 13	MFO BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CUSIP 08256H286	0.00	Income reclassified as return of capital	0.00		0.00 - 761.00	0.00 0.00
Total United States		0.00		0.00		- 10,402.12	0.00 0.00
Total Fixed Income		0.00		0.00		- 10,402.12	0.00 0.00
Total		0.00		0.00		- 10,402.12	0.00 0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 23 Jan 14

Lannan Foundation
Federal ID #36-6062451

Part VII-B, Line 5b, Form 990-PF
Year ended December 31, 2013

Statement 20

On December 19, 2013 the Foundation made a \$2,000 general operating support grant to the Center for Economic Research and Social Change, Inc. (the Center), 4150 North Rockwell Street, Chicago, Illinois, 60618. The Center is a private operating foundation. At the date of this grant, the Foundation had an open expenditure responsibility (ER) agreement with the Center for general operating support. The Foundation believed that the \$2,000 grant was covered by the pre-existing ER agreement regarding general operating support. However upon further review, it was determined that the grant was not covered by the existing ER agreement, and therefore constituted a taxable expenditure. This determination was made in August 2014. Immediately upon making this determination, the Foundation corrected the transaction, and requested that the Center return the grant to the Foundation. That amount, \$2,000, was paid by the Center to the Foundation on August 7, 2014.

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

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.

Enter filer's identifying number, see instructions

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

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 ► **Ruth Simms, Lannan Foundation, address above**

Telephone No. ► **(505) 954-5152** 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, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 **13** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 175,000
b	If this application is for Forms 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	\$ 185,000
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 funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- 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 due date for filing your return. See Instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions. Lannan Foundation	Employer identification number (EIN) or 36-6062451
	Number, street, and room or suite no. If a P.O. box, see instructions. 313 Read Street	Social security number (SSN)
	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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 ► Ruth Simms, Lannan Foundation, 313 Read Street, Santa Fe, New Mexico 87501-2628
Telephone No. ► (505) 954-5152 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 17, 20 14 .
- 5 For calendar year 2013, 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 The Foundation must have the annual financial statement audit process completed in order to have full information to prepare the Form 990-PF. The audit is not yet complete, so we are requesting an extension of time in order to finish the financial statement audit and to submit the Form 990-PF.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	175,000
b If this application is for Forms 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	\$	190,000
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 must be completed for Part II only.

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 ►

Ruth E. Simms

Title ► Controller

Date ►

Dec 15, 2014