



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 208,320,304.	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)
Revenue	1 Contributions, gifts, grants, etc., received	103,600.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,141,720.	3,141,720.		Statement 1
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,675,541.			Statement 2
	b Gross sales price for all assets on line 6a 26,891,857.				
	7 Capital gain net income (from Part IV, line 2)		9,538,884.		
	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	750,000.	0.		Statement 3	
12 Total. Add lines 1 through 11	13,670,861.	12,680,604.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	890,308.	101,731.		785,785.
	14 Other employee salaries and wages	990,863.	11,385.		968,975.
	15 Pension plans, employee benefits	495,356.	9,509.		483,189.
	16a Legal fees Stmt 4	385,380.	2,430.		382,371.
	b Accounting fees Stmt 5	58,315.	8,747.		58,026.
	c Other professional fees Stmt 6	733,416.	341,158.		392,258.
	17 Interest				
	18 Taxes Stmt 7	-50,277.	0.		48,598.
	19 Depreciation and depletion Stmt 13	165,601.	0.		
	20 Occupancy	203,710.	1,606.		202,523.
	21 Travel, conferences, and meetings	319,307.	14,964.		315,529.
	22 Printing and publications	45,099.	0.		44,494.
	23 Other expenses Stmt 8	1,390,674.	43,967.		1,317,462.
	24 Total operating and administrative expenses. Add lines 13 through 23	5,627,752.	535,497.		4,999,210.
	25 Contributions, gifts, grants paid	13,327,955.			13,102,052.
26 Total expenses and disbursements. Add lines 24 and 25	18,955,707.	535,497.		18,101,262.	
27 Subtract line 26 from line 12	-5,284,846.				
28 Excess of revenue over expenses and disbursements		12,145,107.			
29 Net investment income (if negative, enter -0-)					
30 Adjusted net income (if negative, enter -0-)			N/A		

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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	5,431.	18,076.	18,076.
	2 Savings and temporary cash investments	18,951,783.	16,154,913.	16,016,132.
	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 ▶ 5,000.			
	Less: allowance for doubtful accounts ▶ 0.	5,700,000.	5,000.	5,000.
	8 Inventories for sale or use	111,623.	104,256.	104,256.
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 9	30,832,461.	29,052,313.	29,052,313.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	146,764,326.	141,486,292.	141,486,292.
	14 Land, buildings, and equipment; basis ▶ 5,692,241.			
	Less: accumulated depreciation Stmt 13 ▶ 2,296,775.	3,498,143.	3,395,466.	4,389,615.
	15 Other assets (describe ▶ Statement 11)	6,182,222.	6,648,217.	17,248,620.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	212,045,989.	196,864,533.	208,320,304.
	17 Accounts payable and accrued expenses	1,062,352.	746,453.	
	18 Grants payable	1,054,000.	1,280,104.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	2,116,352.	2,026,557.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	209,929,637.	194,837,976.	
	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	209,929,637.	194,837,976.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances	212,045,989.	196,864,533.	

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	209,929,637.
2	Enter amount from Part I, line 27a	2	-5,284,846.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	204,644,791.
5	Decreases not included in line 2 (itemize) ▶ Net unreal deprec. on securities	5	9,806,815.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	194,837,976.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Various securities sold		P	Various	Various
b Donated art object		P	Various	Various
c Property and equipment disposals		P	Various	Various
d				
e See Statement 19				

(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 26,716,857.		17,177,973.	9,538,884.
b 175,000.		175,000.	0.
c	29,303.	29,303.	0.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			9,538,884.
b			0.
c			0.
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	9,538,884.
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))
2013	27,681,368.	181,155,946.	.152804
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

2 Total of line 1, column (d)	2	.418715
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	.083743
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	195,892,947.
5 Multiply line 4 by line 3	5	16,404,663.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	121,451.
7 Add lines 5 and 6	7	16,526,114.
8 Enter qualifying distributions from Part XII, line 4	8	18,664,727.

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	121,451.
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	121,451.
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	121,451.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	185,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	75,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	260,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	5.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	138,544.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 38,544. Refunded ☐	11	100,000.	

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 2014 or the taxable year beginning in 2014 (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

Form 990-PF (2014)

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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
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 2014 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 2014) 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 2014?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b****X****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *See Stmt 20* SEE STATEMENT 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?

If "Yes" to 6b, file Form 8870

6b**X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**N/A****7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12		890,308.	259,988.	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	125,186.	51,551.	0.
Betlach, Laurie	Program Officer			
313 Read Street, Santa Fe, NM 87501	36.00	130,092.	42,216.	0.
Simms, Ruth	Controller			
313 Read Street, Santa Fe, NM 87501	36.00	113,847.	45,627.	0.
Humble, Douglas	Residency prog mgr			
313 Read Street, Santa Fe, NM 87501	36.00	96,819.	42,767.	0.
Carey, Linda	Accounting manager			
313 Read Street, Santa Fe, NM 87501	36.00	96,819.	32,840.	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	350,263.
First Pacific Advisors Inc - 11400 W. Olympic Blvd, #1200, Los Angeles, CA 90064	Investment advisors	261,960.
Network 24-7 P.O. Box 22849, Santa Fe, NM 87502	Computer networking services	101,964.
Astilli, Inc. 1807 Second St. #105, Santa Fe, NM 87505	Art storage, framing, transport	80,797.
Santa Fe New Mexican P.O. Box 2048, Santa Fe, NM 87504	Advertising	76,776.

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

2

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.	
	190,916.
2 Please see Statement 16.	
	223,586.
3 Please see Statement 17.	
	33,879.
4 Please see Statement 18.	
	219,954.

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2014)

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	181,108,854.
b	Average of monthly cash balances	1b	17,686,578.
c	Fair market value of all other assets	1c	80,656.
d	Total (add lines 1a, b, and c)	1d	198,876,088.
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	198,876,088.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,983,141.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	195,892,947.
6	Minimum investment return. Enter 5% of line 5	6	9,794,647.

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	9,794,647.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	121,451.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	121,451.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,673,196.
4	Recoveries of amounts treated as qualifying distributions	4	68,071.
5	Add lines 3 and 4	5	9,741,267.
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	9,741,267.

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	18,101,262.
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	563,465.
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	18,664,727.
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	121,451.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,543,276.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				9,741,267.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	928,048.			
b From 2010	2,117,202.			
c From 2011	3,382,357.			
d From 2012	261,000.			
e From 2013	8,540,670.			
f Total of lines 3a through e	15,229,277.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 18,664,727.				
a Applied to 2013, 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 2014 distributable amount				9,741,267.
e Remaining amount distributed out of corpus	8,923,460.			
5 Excess distributions carryover applied to 2014 (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:	24,152,737.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	928,048.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	23,224,689.			
10 Analysis of line 9:				
a Excess from 2010	2,117,202.			
b Excess from 2011	3,382,357.			
c Excess from 2012	261,000.			
d Excess from 2013	8,540,670.			
e Excess from 2014	8,923,460.			

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	Hale Kipa 'Oiwi program	40,000.
Adult Congenital Heart Association 6757 Greene Street, Suite 335 Philadelphia, PA 19119		Public charity	2014 Congenital Heart Walk	300.
Advocates for Indigenous California Language Survival 221 Idora Avenue Vallejo, CA 94591		Public charity	Breathe of Life workshop, 2014	10,000.
Alice Birney Waldorf School 6251 13th Street Sacramento, CA 95831		Public charity	General operating support	200.
American Bird Conservancy 4249 Loudoan Ave The Plains, VA 20198		Public charity	General operating support	10,200.
Total See continuation sheet(s) ▶ 3a				13,102,052.
b Approved for future payment				
Bonogofsky, Alexis Billings, MT 59101	None	Individual	Cultural Freedom fellowship	150,000.
Confederated Tribes of the Goshutes P.O. Box 6104 Ibapah, UT 84034		Governmental unit	Legal services, water resources protection	32,604.
Erickson, Steve Topanga Canyon, CA 90290	None	Individual	Literary award for fiction	125,000.
Total See continuation sheet(s) ▶ 3b				1,280,104.

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

2014

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 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) (2014)

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	<u>Thomas Joshua Cooper</u> <u>37 Rowallen Gardens</u> <u>Glasgow, Scotland UK, UNITED KINGDOM</u>	\$ <u>90,000.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	<u>Subhankar Banerjee</u> <u>P.O. Box 575</u> <u>Port Townsend, WA 98368</u>	\$ <u>9,000.</u>	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
1	Photographic works of art	\$ 90,000.	05/30/14
2	Photographic works of art	\$ 9,000.	01/20/14
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization Lannan Foundation	Employer identification number 36-6062451
--	---

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

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 Civil Liberties Union of New Mexico Foundation P.O. Box 566 Albuquerque, NM 87103		Public charity	Regional Center for Border Rights	50,000.
American Civil Liberties Union of New Mexico Foundation P.O. Box 566 Albuquerque, NM 87103		Public charity	General operating support	3,000.
American Civil Liberties Union of New Mexico Foundation P.O. Box 566 Albuquerque, NM 87103		Public charity	General operating support	150,000.
American Friends of Unrwa 1666 K Street NW Suite 440 Washington, DC 20006		Public charity	Gaza response	400.
American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80221		Public charity	Event support	35,000.
American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80221		Public charity	Lannan TCU scholarship program	200,000.
American Indian Institute Circle of Indian Elders & Youth P.O. Box 1388 Bozeman, MT 59771		Public charity	To support the purchase of simultaneous interpretation equipment	1,500.
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.
Total from continuation sheets				13,041,352.

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
Aperture Foundation 547 West 27th Street, 4th Floor New York, NY 10001		Public charity	Membership	3,000.
Aperture Foundation 547 West 27th Street, 4th Floor New York, NY 10001		Public charity	Publication support, Desert Cantos	30,000.
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	Exhibit support, Jean-Luc Mylayne: Mutual Regard	130,000.
Atalaya Elementary School 721 Camino Cabra Santa Fe, NM 87501		Public charity	General operating support	200.
Banerjee, Subhankar Port Townsend, WA 98368	None	Individual	Cultural Freedom award	35,000.
Big Shoulder Fund 309 W. Washington, Suite 550 Chicago, IL 60606		Public charity	General operating support	9,000.
Black Mesa Water Coalition P.O. Box 3613 Flagstaff, AZ 86002		Public charity	General operating support	29,000.
Blackfeet Community Foundation P.O. Box 3029 Browning, MT 59417		Public charity	Event support	2,500.
Blumenthal, Max Jersey City, NJ 07304	None	Individual	Especially notable book award	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
BOA Editions, Ltd 250 N. Goodman Street, Suite 306 Rochester, NY 14607		Public charity	Publish two books of poetry in translation	60,000.
Bonogofsky, Alexis Billings, MT 59101	None	Individual	Cultural Freedom fellowship	20,000.
California Province of the Society of Jesus P.O. Box 519 Los Gatos, CA 95031		Public charity	General operating support, Tijuana Jesuits	56,000.
Campaign to End the Death Penalty P.O. Box 25730 Chicago, IL 60625		Public charity	General operating support	400.
Cancer Foundation of New Mexico P.O. Box 5038 Santa Fe, NM 87502		Public charity	General operating support	200.
Cave Canem Foundation Inc. 20 Jay Street, Suite 310-A Brooklyn, NY 11201		Public charity	General operating support	60,000.
Center for Economic Research and Social Change 4015 N. Rockwell Avenue Chicago, IL 60618		Private operating foundation	Support for Mendoweiss' reporting of foreign policy in Middle East	10,000.
Center for Economic Research and Social Change 4015 N. Rockwell Avenue Chicago, IL 60618		Private operating foundation	Two public discussions between Max Blumenthal & Ali Abunimah	39,650.
Center for Economic Research and Social Change 4015 N. Rockwell Avenue Chicago, IL 60618		Private operating Foundation	General operating support	200,000.
Center for Study of Political Graphics 3916 Spulveda Blvd., Suite 105 Culver City, CA 90230		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
CENTER P.O. Box 2483 Santa Fe, NM 87504		Public charity	Public programming support	5,000.
Chicago Community Foundation 111 East Wacker Drive, Suite 1400 Chicago, IL 60601		Public charity	Support of the Kelly Joy O'Laughlin Memorial Fund	300.
Chicago Symphony Orchestra 200 South Michigan Ave Chicago, IL 60604		Public charity	General operating support	9,500.
Chinati Foundation P.O. Box 1135 Marfa, TX 79843		Public charity	Event support	3,000.
City Lights Foundation 261 Columbus Ave San Francisco, CA 94133		Public charity	Support of the Howard Zinn Book Fair	10,000.
City of Santa Fe Arts Commission P.O. Box 909 Santa Fe, NM 87504		Public charity	Event support	700.
Confederated Tribes of the Goshutes P.O. Box 6104 Ibapah, UT 84034		Governmental unit	Legal services, water resources protection	111,595.
Copper Canyon Press P.O. Box 271 Port Townsend, WA 98368		Public charity	Advance & Royalty Fund support	50,000.
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.
Cornell University - Cornell Laboratory of Ornithology 159 Sapsucker Woods Road Ithica, NY 14850		Public charity	General operating support	4,000.
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
Counsel of Canadians 700-170 av. Laurier West.Ouest Ottawa, Ontario, CANADA K1P 5V5		Foreign org w/ Affid. of Equiv	Maude Barlow Speaking Tour	10,000.
Crossroads for Women 805 Tijeras Ave NW Albuquerque, NM 87102		Public charity	General operating support	10,000.
Daily Poetry Association P.O. Box 1306 Charlottesville, VA 22902		Public charity	General operating support	50,000.
Democracy Now Productions 207 West 25th Street, 11th Floor New York, NY 10001		Public charity	Internship support	150,000.
Democracy Now Productions 207 West 25th Street, 11th Floor New York, NY 10001		Public charity	General operating support	300,000.
democracyatwork.info, Inc. 329 East 5th Street New York, NY 10003		Public charity	General operating support	85,000.
Dia Art Foundation 535 West 22nd Street New York, NY 10011		Public charity	Art object donated	175,000.
Diaz, Natalie Mohave Valley, AZ 86440	None	Individual	Literary fellowship	35,000.
Doctors Without Borders 333 Seventh Avenue, 2nd Floor New York, NY 10001		Public charity	General operating support	3,200.
Earth Island Institute, Inc. 2150 Allston Way, Suite 460 Berkeley, CA 94704		Public charity	Anti-fracking trainings	16,500.
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
Earth Island Institute, Inc. 2150 Allston Way, Suite 460 Berkeley, CA 97704-1375		Public charity	General operating support	5,000.
Earth's Birthday Project P.O. Box 1536 Santa Fe, NM 87504		Public charity	General operating support	100.
Equal Justice Initiative 122 Commerce Street Montgomery, AL 36104		Public charity	General operating support	500.
Equal Justice Initiative 122 Commerce Street Montgomery, AL 36104		Public charity	Race and poverty program	100,000.
Erickson, Steve Topanga Canyon, CA 90290	None	Individual	Literary award for fiction	125,000.
Euchee Language Project P.O. Box 1204 Sapulpa, OK 74067		Public charity	Master Apprentice program	25,000.
Eyak Preservation Council P.O. Box 460 Cordova, AK 99547		Public charity	Support effort to stop Navy military exercises in Gulf of Alaska	10,000.
Feeding South Florida 2501 SW 32nd Terrace Pembroke Park, FL 33023		Public charity	General operating support	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	15,500.
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
Food for Santa Fe P.O. Box 31086 Santa Fe, NM 87594		Public charity	General operating support	300.
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	400.
Foundation for National Progress 222 Sutter Street, 6th Floor San Francisco, CA 94108		Public charity	Mother Jones Investigative fund	175,000.
Foundation for National Progress 222 Sutter Street, 6th Floor San Francisco, CA 94108		Public charity	General operating support	200.
Foundation of the Legacy Guild 72 S. LaGrange Rd LaGrange, IL 60525		Public charity	General operating support	400.
Four Bridges Traveling Permaculture Institute P.O. Box 787 Santa Cruz, NM 87567		Public charity	Conference support	10,000.
Friends of Akwesasne Freedom School P.O. Box 290 Roosevelt, 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	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
Friends of the Marfa Public Library P.O. Drawer U Marfa, TX 79843		Public charity	Materials acquisition	10,000.
Georgetown University 37th & O Streets NW Washington, DC 20057		Public charity	Endowment for Lannan Center at Georgetown University	4,000,000.
Georgetown University Box 571131 Washington, DC 20057		Public charity	Matters of Urgency - Government surveillance event	25,000.
Georgetown University Box 571131 Washington, DC 20057		Public charity	Support of programs of the Lannan Center at Georgetown University	200,000.
Graywolf Press 2402 University Ave., Suite 203 St. Paul, MN 55114		Public charity	Event support	1,000.
Graywolf Press 250 Third Avenue, Suite 600 Minneapolis, MN 55401		Public charity	Support editorial director	50,000.
Graywolf Press 250 Third Avenue, Suite 600 Minneapolis, MN 55401		Public charity	Publication of two titles in the Lannan Translation Selection series	70,000.
Great Plains Restoration Council P.O. Box 1206 Ft Worth, TX 76101		Public charity	General operating support	400.
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	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
Holy Rosary Parish 4139 42nd Ave SW Seattle, WA 98116		Public charity	Orphan support and general support	5,000.
Iberoamericana University Foundation P.O. Box 532233 San Diego, CA 92153		Public charity	General operating support	25,000.
ICAHD-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	General operating support	400,000.
Indigenous Environmental Network P.O. Box 485 Bemidji, MT 56619		Public charity	General operating support	25,000.
Indigenous Language Institute 1501 Cerrillos Road Santa Fe, NM 87505		Public charity	To support travel costs for symposium participants	10,000.
Institute of American Indian Arts Foundation P.O. Box 22370 Santa Fe, NM 87502		Public charity	Event support	2,500.
Institute of American Indian Arts, College of Contemporary Native Arts 83 Avan Nu Po Road Santa Fe, NM 87508		Public charity	MFA scholarship	25,000.
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	35,000.
International Crane Foundation P.O. Box 447, E-11376 Baraboo, WI 53913		Public charity	General operating support	3,000.
Total from continuation sheets				

Part XVI 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
International Indian Treaty Council 239 Mission Street, Suite 301 San Francisco, CA 94110		Public charity	North-South Network against Pesticides	40,000.
Intertribal Sinkyone Wilderness Council P.O. Box 1523 Ukiah, CA 95482		Public charity	General operating support	207,000.
Jackson, Mitchell S. New York, NY 11216	None	Individual	Literary fellowship	37,500.
Joffrey Ballet, The 10 East Randolph Chicago, IL 60601		Public charity	General operating support	3,000.
Jones, Brian New York, NY 10040	None	Individual	Cultural Freedom fellowship	60,000.
KCRW Foundation 1 University Station D1303 Los Angeles, CA 90036		Public charity	General operating support	80.
KCRW Foundation 324 1/2 N. Sierra Bonita Avenue Los Angeles, CA 90036		Public charity	Support of Bookworm program	100,000.
Kitchen Angels 1222 Siler Road Santa Fe, NM 87507		Public charity	General operating support	500.
La Familia Medical Center P.O. Box 5935 Santa Fe, NM 87502		Public charity	General operating support	600.
Lap Dog Rescue of New Mexico P.O. Box 1316 Tijeras, NM 87059		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
Law College Association of the University of Arizona P.O. Box 210176 Tucson, AZ 85721		Public charity	Land/resource rights, Maya of Belize	106,221.
Lensic Performing Arts Center 211 West San Francisco Street Santa Fe, NM 87501		Public charity	General operating support	200.
Liberty Tree Foundation P.O. Box 260217 Madison, WI 53726-0217		Public charity	Global climate convergence	30,000.
Lopez, Ruth Chicago, IL 60612	None	Individual	Cultural Freedom fellowship	25,000.
Lyric Opera of Chicago 20 N Wacker Drive Chicago, IL 60606		Public charity	Senior matinee	9,500.
Marfa Public Radio Corporation P.O. Box 238 Marfa, TX 79843		Public charity	General support, radio operations	10,000.
May, Jamaal Hamtramck, MI 48212	None	Individual	Literary fellowship	37,500.
McDonough, Jill Jamaica Plain, MA 02130	None	Individual	Literary fellowship	37,500.
McGaw YMCA 1000 Grove Street Evanston, IL 60201		Public charity	Camp Echo scholarships	3,000.
Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028		Public charity	Membership	2,500.
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 Children's Alliance 1101 8th Street, Suite 100 Berkeley, CA 94710		Public charity	General operating support & Gaza relief project	500.
Middle East Cultural and Charitable Society P.O. Box 382425 Cambridge, MA 02238		Public charity	General operating support	400.
Mike's Bikes Foundation 24 Tiburon Street San Rafael, CA 94901		Public charity	General support	10,000.
Monastery of Christ in the Desert Box 270 Abiquiu, NM 87510		Public charity	General operating support	2,000.
Museum Associates, dba Los Angeles County Museum of Art 5905 Wilshire Blvd. Los Angeles, CA 90036		Public charity	Exhibition support, UNE and KNOWN	35,000.
Museum Associates, dba Los Angeles County Museum of Art 5905 Wilshire Blvd. Los Angeles, CA 90036		Public charity	Construction costs, Heizer "City" project	1,375,000.
Museum of Contemporary Art 220 East Chicago Avenue Chicago, IL 60611		Public charity	Memberships	10,000.
Museum of Contemporary Photography 600 South Michigan Avenue Chicago, IL 60605		Public charity	Publication support, Christina Seely: Lux	37,000.
Museum of Contemporary Photography 600 South Michigan Avenue Chicago, IL 60605		Public charity	Sambunaris exhibition support	52,000.
Museum of Contemporary Photography 70 Prospect Street San Diego, CA 92037-4291		Public charity	James Drake exhibition support	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
Nation Institute 116 East 16th Street, 8th Floor New York, NY 10003		Public charity	Support Journalism fellows	31,993.
Nation Institute 116 East 16th Street, 8th Floor New York, NY 10003		Public charity	Support for Jonathan Schell fellowships	75,000.
National Audubon Society, Inc. P.O. Box 9314 Santa Fe, NM 87504		Public charity	General operating support	900.
National Audubon Society, Inc. P.O. Box 9314 Santa Fe, NM 87504		Public charity	Women in Conservation program	1,500.
National Poetry Series, Inc. 57 Mountain Avenue Princeton, NJ 08540		Private foundation	Publication of five new poetry books	100,000.
Native American Land Conservancy P.O. Box 28850 Bellingham, WA 98226		Public charity	Totem Pole Journey	7,500.
Native American Rights Fund 1506 Broadway Boulder, CO 80302		Public charity	Legal, travel costs, Chuitna Coal mine opposition, Native Village of Tyonek	249,000.
Native Americans in Philanthropy 2801 21st Street South, Suite 132D Minneapolis, MN 55407		Public charity	Support for May 2015 Institute	15,000.
Native Americans in Philanthropy P.O. Drawer 1429 Lumberton, NC 28258		Public charity	Memberships	5,000.
Nevada Museum of Art 160 West Liberty Street Reno, NV 89501		Public charity	2014 Art + Environment Conference	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
New Dimensions Foundation P.O. Box 7847 Santa Rosa, CA 95407		Public charity	General operating support	2,000.
New Mexico Association of Grantmakers P.O. Box 9280 Santa Fe, NM 87504		Public charity	Annual conference	1,000.
New Mexico Association of Grantmakers P.O. Box 9280 Santa Fe, NM 87504		Public charity	Membership	5,000.
New Mexico Community Foundation 502 West Cordova, Suite 1 Santa Fe, NM 87505		Public charity	New Mexico Women.org	400.
New Mexico Community Foundation 502 West Cordova, Suite 1 Santa Fe, NM 87505		Public charity	Event support	2,500.
New Mexico Community Foundation 502 West Cordova, Suite 1 Santa Fe, NM 87505		Public charity	Keres Children Learning project	90,000.
New Mexico Environmental Law Center 1405 Luisa Street, Suite 5 Santa Fe, NM 87505		Public charity	General operating support	125,000.
New Mexico School for the Arts 275 East Alameda Santa Fe, NM 87501		Public charity	Event support	2,500.
New Mexico School for the Arts 275 East Alameda Santa Fe, NM 87501		Public charity	Creative writing program	40,000.
Northern New Mexico Radio Foundation P.O. Box 31366 Santa Fe, NM 87504		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
Northern New Mexico Radio Foundation P.O. Box 31366 Santa Fe, NM 87594		Public charity	General operating support	35,000.
Northern New Mexico Radio Foundation P.O. Box 31366 Santa Fe, NM 87594		Public charity	Programming support	50,000.
Oglala Lakota College P.O. Box 490 Kyle, SD 57752		Public charity	General operating support	50,000.
Ohio Wesleyan University 60 S. Sandusky St Delaware, OH 43015		Public charity	General operating support	5,000.
Orion Society 187 Main Street Great Barrington, ME 01230		Public charity	Support for prison writing article	27,000.
Parrish Art Museum 279 Montauk Hwy Water Mill, NY 11976		Public charity	Chuck Close exhibition/publication	50,000.
Partners in Education Foundation P.O. Box 23374 Santa Fe, NM 87502		Public charity	Adelante Homeless project	2,400.
Partners in Education Foundation P.O. Box 23374 Santa Fe, NM 87502		Public charity	Event support	2,500.
PEN American Center, Inc 588 Broadway, Suite 303 New York, NY 10012		Public charity	Writers' emergency fund for writers with AIDS	50,000.
Planned Parenthood 7155 East 38th Ave Denver, CO 80207		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
Prison Project of Santa Fe P.O. Box 1911 Santa Fe, NM 87504		Public charity	General operating support	100.
Prospect New Orleans 935 Gravier Street, #850 New Orleans, LA 70112		Public charity	Event support, Thomas Joshua Cooper exhibit	5,000.
Radius Books 227 East Palace Ave. Santa Fe, NM 87501		Public charity	Publication support, Aaron Huey	35,000.
Radius Books 227 East Palace Ave., Suite W Santa Fe, NM 87501		Public charity	Participation in Paris Photo	5,000.
Ragdale Foundation 1260 North Green Bay Road Lake Forest, IL 60045		Public charity	General operating support	2,000.
Rankine, Claudia Claremont, CA 61711	None	Individual	Literary award for poetry	30,000.
Ransom Everglades School 3575 Main Highway Miami, FL 33133		Public charity	General operating support	15,000.
Red Bay Stronghold 140 Gregory Place West Palm Beach, FL 33405		Private operating foundation	General operating support	43,600.
Red Cloud Indian School 100 Mission Drive Pine Ridge, SD 57770		Public charity	Student scholarships	100,000.
Reef Relief P.O. Box 7430 Key West, FL 33041		Public charity	General operating support	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
Rethinking Schools 1001 East Keefe Ave Milwaukee, WI 53212		Public charity	Peoples Curriculum for the Earth	20,000.
Rethinking Schools 1001 East Keefe Ave Milwaukee, WI 53212		Public charity	Support book tour	25,500.
Rio Grande School 715 Camino Cabra Santa Fe, NM 87505		Public charity	General operating support	600.
Rubin, Andrew Neil Washington, DC 20009	None	Individual	Lannan Literary fellowship	74,000.
Santa Fe Art Institute 1600 St. Michael's Drive Santa Fe, NM 87505		Public charity	China Express traveling exhibit	13,775.
Santa Fe Community Foundation 501 Halona Street Santa Fe, NM 87505		Public charity	Dollars 4 Schools - Santa Fe	400.
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 Preparatory School 1101 Camino Cruz Blanca Santa Fe, NM 87505		Public charity	Support of Breakthrough Santa Fe	5,000.
Santa Fe Pro Musica P.O. Box 2901 Santa Fe, NM 87504		Public charity	General operating support	4,000.
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
Sinte Gleska University P.O. Box 105 Mission, SD 57555		Public charity	Summer reading program	8,000.
Sinte Gleska University P.O. Box 105 Mission, SD 57555		Public charity	Books for youth section of the library	34,008.
SITE Santa Fe 1606 Paseo de Peralta Santa Fe, NM 87501		Public charity	Gala event support	1,200.
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	Exhibition support	25,000.
Somos Un Pueblo Unido 1804 Espinacitas Santa Fe, NM 87505		Public charity	General operating support	5,400.
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.
Stevenson, Bryan Montgomery, AL 36104	None	Individual	Cultural Freedom prize	175,000.
Stroud, Joseph Santa Cruz, CA 95060	None	Individual	Literary award for poetry	85,000.
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
Tavern Books 20 NE 30th Avenue Portland, OR 97232		Public charity	General operating support	50,000.
Texas State University, San Marcos 601 University Drive, ELA 273 San Marcos, TX 78666		Public charity	2014 Mississippian Iconographic workshop	15,000.
Theaterwork New Mexico P.O. Box 842 Santa Fe, NM 87504		Public charity	Support for Marina Carr visit	4,000.
Thunder Valley Community Development Corp. P.O. Box 209 Porcupine, SD 57772		Public charity	Lakota Child Care Immersion Center	30,000.
Trusts for Public Land 101 Montgomery Street San Francisco, CA 94104		Public charity	Acquire land for Kashia Pomo Tribe	150,000.
Truthout P.O. Box 276414 Sacramento, CA 95827		Public charity	General operating support	400.
Truthout P.O. Box 276414 Sacramento, CA 95827		Public charity	Writer in residence	30,000.
Truthout P.O. Box 276414 Sacramento, CA 95827		Public charity	General operating support	150,000.
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	Prison writing workshops	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
University of New Mexico - KUNM Radio MSC06-3520, Onate Hall, 1 Univ of New Mexico Albuquerque, NM 87131		Public charity	KNME program on Santa Clara Pueblo	5,000.
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 New Mexico Dept of Linguistics Humanities Building 526 Albuquerque, NM 87131		Public charity	General operating support	390.
Vietnam Project, The P.O. Box 32602 Santa Fe, NM 87594		Public charity	General operating support	800.
Voices of a People's History of the United States, Inc. 45 Main Street, Suite 547 Brooklyn, NY 11201		Public charity	Curriculum guide Chicago	100,000.
Wearepeoplehere Education Arts P.O. Box 421 Santa Fe, NM 87504		Public charity	Support of banking symposium	3,000.
Western Organization of Resource Councils Education Project 2401 Montana Avenue, #301 Billings, MT 59101		Public charity	Travel Costs - mining conference	25,000.
White Earth Land Recovery 607 Main Avenue Callaway, MN 56521		Public charity	General operating support	50,000.
Wikimedia Foundation 149 New Montgomery Street, 3rd Floor San Francisco, CA 94105		Public charity	General operating support	40.
Williams, Chris New York, NY 10040	None	Individual	Cultural Freedom fellowship	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
Wolf Trap Foundation for Performing Arts 1645 Trap Rd Vienna, VA 22182		Public charity	General operating support	2,000.
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.
Yes Lab, Inc., The 383 Grand Street, M 1906 New York, NY 10002		Public charity	General operating support	30,000.
Young Chicago Authors 1180 North Milwaukee Chicago, IL 60642		Public charity	Teaching Artists Cultivation program	50,000.
Yukon River Inter-Tribal Watershed Council 725 Christensen Drive, Suite 3 Anchorage, AK 99501		Public charity	Water governance program	25,000.
Zirin, David Takoma Park, MD 20912	None	Individual	Cultural Freedom fellowship	75,000.
Zoological Society of San Diego, The P.O. Box 120271 San Diego, CA 92112		Public charity	Endangered Hawaiian birds	400.
Total from continuation sheets				

Lannan Foundation

36-6062451

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
Jackson, Mitchell S. New York, NY 11216	None	Individual	Literary fellowship	37,500.
May, Jamaal Hamtramck, MI 48212	None	Individual	Literary fellowship	37,500.
McDonough, Jill Jamaica Plain, MA 02130	None	Individual	Literary fellowship	37,500.
Metejka, Adrian Bloomington, IN 47401	None	Individual	Literary fellowship	100,000.
Nation Institute 116 East 16th Street, 8th Floor New York, NY 10003		Public charity	Support for Jonathan Schell fellowships	75,000.
Rankine, Claudia Claremont, CA 61711	None	Individual	Literary award for poetry	120,000.
Rubin, Andrew Neil Washington, DC 20009	None	Individual	Lannan Literary fellowship	75,000.
Stevenson, Bryan Montgomery, AL 36104	None	Individual	Cultural Freedom prize	175,000.
Stroud, Joseph Santa Cruz, CA 95060	None	Individual	Literary award for poetry	165,000.
Zirin, David Takoma Park, MD 20912	None	Individual	Cultural Freedom fellowship	150,000.
Total from continuation sheets				972,500.

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	623.	623.	
The Northern Trust	1,861.	1,861.	
The Northern Trust	3,139,236.	3,139,236.	
Total to Part I, line 3	3,141,720.	3,141,720.	

Form 990-PF Gain or (Loss) from Sale of Assets Statement 2

(a) Description of Property	Manner Acquired		Date Acquired		Date Sold
Various securities sold			Various		Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
26,716,857.	17,177,973.	0.	0.	9,538,884.	

(a) Description of Property	Manner Acquired		Date Acquired		Date Sold
Donated art object	Purchased		Various		Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
175,000.	38,000.	0.	0.	137,000.	

(a) Description of Property	Manner Acquired		Date Acquired		Date Sold
Property and equipment disposals	Purchased		Various		Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	29,646.	0.	29,303.	-343.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	0.
Net Gain or Loss from Sale of Assets				9,675,541.
Capital Gains Dividends from Part IV				0.
Total to Form 990-PF, Part I, line 6a				9,675,541.

Form 990-PF	Other Income	Statement	3
-------------	--------------	-----------	---

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Confidential agreement	750,000.	0.	
Total to Form 990-PF, Part I, line 11	750,000.	0.	

Form 990-PF	Legal Fees	Statement	4
-------------	------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Mayer, Brown	350,263.	2,430.		348,235.
Berkey, Williams	3,117.	0.		3,386.
McCue, LLC	32,000.	0.		30,750.
To Fm 990-PF, Pg 1, ln 16a	385,380.	2,430.		382,371.

Form 990-PF	Accounting Fees	Statement	5
-------------	-----------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
KPMG, LLP	58,315.	8,747.		58,026.
To Form 990-PF, Pg 1, ln 16b	58,315.	8,747.		58,026.

Form 990-PF	Other Professional Fees	Statement	6
-------------	-------------------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Barsamian, David	8,500.	0.		8,500.
Blue Flower Arts, LLC	7,500.	0.		7,500.
Coughlin, Brenda	40,008.	0.		40,008.
Greater Talent Network, Inc.	6,250.	0.		6,250.
Heffernan, Dr. James	7,500.	0.		7,500.
Random House, Inc.	17,500.	0.		17,500.
Silverblatt, Michael	42,500.	0.		42,500.
First Pacific Advisors	261,960.	261,960.		0.
Lannan, Michael	20,000.	20,000.		0.
Northern Trust Company, Inc.	59,198.	59,198.		0.
Chapman, Jo	25,000.	0.		25,000.
Bacevich, Andrew	7,500.	0.		7,500.
Balli, Cecelia	9,500.	0.		9,500.
Barry, Kevin	10,000.	0.		10,000.
Corchado, Alfredo	10,000.	0.		10,000.
Blumenthal, Max	11,500.	0.		11,500.
Del Bosque, Melissa	7,500.	0.		7,500.
Democracy Now	7,500.	0.		7,500.
Eidt, Jack	5,000.	0.		5,000.
Equal Justice Initiative	10,000.	0.		10,000.
Fitzgibbon Media, Inc.	10,000.	0.		10,000.
Laura Flanders Ltd.	7,500.	0.		7,500.
Grandin, Greg	10,000.	0.		10,000.
Jodi Solomon S	12,500.	0.		12,500.
Jones, Ann	10,000.	0.		10,000.
Lawler, Michael	5,000.	0.		5,000.
Levin, Dana	2,000.	0.		2,000.
Liberty Tree Foundation	5,000.	0.		5,000.
Lovell, Joel	8,500.	0.		8,500.
Matejka, Adrian	5,000.	0.		5,000.
McDermott, Alice	11,000.	0.		11,000.

Lannan Foundation

36-6062451

Nye, Naomi Shihab	2,000.	0.	2,000.
Paglin, Trevor	10,000.	0.	10,000.
Patterson, Jacqueline	5,000.	0.	5,000.
Saenz, Benjamin	12,000.	0.	12,000.
Segura, Liliana	8,500.	0.	8,500.
Solnit, Rebecca	7,500.	0.	7,500.
Stray Riff	7,500.	0.	7,500.
Ware, Michael	5,000.	0.	5,000.
Williams, Christopher	5,000.	0.	5,000.
Zirin, Dave	10,000.	0.	10,000.
To Form 990-PF, Pg 1, ln 16c	733,416.	341,158.	392,258.

Form 990-PF	Taxes		Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Property taxes	48,598.	0.		48,598.
Excise taxes	-98,875.	0.		0.
To Form 990-PF, Pg 1, ln 18	-50,277.	0.		48,598.

Form 990-PF	Other Expenses		Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office supplies	45,244.	2,109.		42,956.
Memberships	1,817.	0.		1,817.
Office expenses	45,194.	0.		46,207.
Postage & mailing	18,349.	854.		17,726.
Business entertainment	51,520.	0.		50,055.
Storage	71,494.	0.		71,480.
Telephone	36,847.	1,875.		34,392.
Computer services	96,396.	4,493.		89,968.
Bank charges	12,056.	6,193.		5,863.
Crating & shipping	20,003.	0.		20,003.
Fine arts insurance	12,396.	0.		12,396.
Art maintenance	7,389.	0.		11,304.
Security	10,827.	0.		10,827.
Directors' benefits	260,701.	28,443.		232,531.
Relocation expense	1,560.	0.		3,698.
Website administration	30,546.	0.		31,921.
Readings & conversations program	190,916.	0.		169,870.

Lannan Foundation

36-6062451

Cultural Freedom public events	223,586.	0.	210,013.
Residency program	219,954.	0.	219,605.
Art public events and exhibitions	33,879.	0.	34,830.
To Form 990-PF, Pg 1, ln 23	1,390,674.	43,967.	1,317,462.

Form 990-PF	Corporate Stock	Statement	9
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
Nortel Networks Corp	0.	0.
Ensco PLC Spon ADR	1,485,520.	1,485,520.
Arris Group Inc	2,363,877.	2,363,877.
Arrow Electr Inc	1,869,847.	1,869,847.
Atwood Oceanics Inc	1,651,134.	1,651,134.
Avnet Inc	2,009,034.	2,009,034.
Cimarex Energy Co	508,800.	508,800.
Devry Inc Del	1,865,571.	1,865,571.
Fedt Investors Inc	428,090.	428,090.
Foot Locker Inc	674,160.	674,160.
Interdigital Inc	2,047,230.	2,047,230.
Oshkosh Corporation	861,105.	861,105.
Reliance Stl & Alum Co	386,001.	386,001.
Rosetta Res Inc	1,198,047.	1,198,047.
Rowan Companies Inc	2,208,404.	2,208,404.
SM Energy Co	459,102.	459,102.
Trinity Ind Inc.	442,558.	442,558.
Veeco Instrs Inc.	296,480.	296,480.
Westn Digital Corp	2,236,140.	2,236,140.
Aaron's Inc	883,473.	883,473.
Apollo Education Group Inc	1,961,325.	1,961,325.
Centene Corp	571,175.	571,175.
Titan International	333,782.	333,782.
AGCO Corporation	813,600.	813,600.
Babcock & Wilcox Company	763,560.	763,560.
Cubic Corporation	484,288.	484,288.
Dana Holding Corporation	250,010.	250,010.
Total to Form 990-PF, Part II, line 10b	29,052,313.	29,052,313.

Form 990-PF Other Investments Statement 10

Description	Valuation Method	Book Value	Fair Market Value
Columbia Acorn Intl Fund	FMV	20,495,148.	20,495,148.
FPA New Income Fund	FMV	20,879,332.	20,879,332.
Crescent Fund	FMV	49,514,338.	49,514,338.
Blackrock Global Allocation	FMV	13,565,796.	13,565,796.
Blackrock Funds II	FMV	12,098,187.	12,098,187.
PIMCO Future I All Ast	FMV	11,215,609.	11,215,609.
FPA International Fund	FMV	6,239,857.	6,239,857.
Vanguard Malvern Fund Short Term	FMV	7,478,025.	7,478,025.
Total to Form 990-PF, Part II, line 13		141,486,292.	141,486,292.

Form 990-PF Other Assets Statement 11

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Art collection	6,155,133.	6,618,331.	17,218,734.
Investment income receivable	27,089.	29,886.	29,886.
To Form 990-PF, Part II, line 15	6,182,222.	6,648,217.	17,248,620.

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	273,404.	74,237.	0.
Sharon A. Ferrill 313 Read Street Santa Fe, NM 87501	Vice President 8.00	36,000.	10,506.	0.
John R. Lannan 313 Read Street Santa Fe, NM 87501	Vice President 5.00	26,000.	0.	0.
Frank C. Lawler 313 Read Street Santa Fe, NM 87501	Vice President, Secretary 50.00	242,058.	65,840.	0.
Lawrence P. Lannan, Jr. 313 Read Street Santa Fe, NM 87501	Exec Vice Pres, Treas. 30.00	198,846.	73,152.	0.
Mary M. Plauche 313 Read Street Santa Fe, NM 87501	Director, Asst Secy, Asst 5.00	26,000.	6,314.	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.	16,141.	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.	13,106.	0.
David L. Ungerleider 313 Read Street Santa Fe, NM 87501	Vice President 5.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		890,308.	259,988.	0.

LANMAN FOUNDATION
FEDERAL ID #36-6062451
Form 990 PF, 12/31/14

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 - 2014	N/A	\$ 1,178,239	N/A	\$ 1,178,239	\$ 1,300,099	N/A	\$ 1,146,534
BUILDINGS							
Acquired 1997 - 2014 Straight-line 40 year life		3,043,778	1,258,249	1,785,529	2,820,753	76,096	2,878,327
OFFICE EQUIPMENT							
Acquired 1993 - 2014 Straight-line Lives between 3-7 years		708,522	568,740	139,782	134,101	43,996	120,631
BUILDING IMPROVEMENTS							
Acquired 1998 - 2014 Straight - line 15 year life		632,839	362,975	269,864	290,168	34,176	183,723
VEHICLES							
Acquired 2000 - 2014 Straight-line 5 year life		128,863	106,811	22,052	22,052	11,333	60,400
Totals		<u>\$ 5,692,241</u>	<u>\$2,296,775</u>	<u>\$ 3,395,466</u>	<u>\$ 4,567,173</u>	<u>\$ 165,601</u>	<u>\$ 4,389,615</u>

Lannan Foundation

Federal ID #36-6062451

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

Year ended December 31, 2014

Statement 14

The Foundation exercised expenditure responsibility for the following grants in 2014:

1) 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.

2) Center for Economic Research and Social Change, Inc.

4015 North Rockwell Street

Chicago, Illinois 60618

- a) Grant of \$63,887 was approved in July 2013 and paid in 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 in August 2014.

3) Center for Economic Research and Social Change, Inc.

4015 North Rockwell Street

Chicago, Illinois 60618

- a) Grant of \$150,000 was approved and paid in September 2013.
- b) The purpose of the grant is for general operating support of the grantee's public programming & 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.

Lannan Foundation

Federal ID #36-6062451

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

Year ended December 31, 2014

Statement 14

- 4) Center for Economic Research and Social Change, Inc.**
4015 North Rockwell Street
Chicago, Illinois 60618
- a) Grant of \$39,650 was approved in March 2014 and paid in April 2014.
 - b) The purpose of the grant is in support of two conversations between Max Blumenthal and Ali Abunimah; one in San Francisco and one in Chicago in 2104.
 - 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.
- 5) Center for Economic Research and Social Change, Inc.**
4015 North Rockwell Street
Chicago, Illinois 60618
- a) Grant of \$10,000 was approved and paid in May 2014.
 - b) The purpose of the grant is in support of Mondoweiss' reporting on US foreign policy in the Middle East.
 - 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 2015.
- 6) Center for Economic Research and Social Change, Inc.**
4015 North Rockwell Street
Chicago, Illinois 60618
- a) Grant of \$200,000 was approved and paid in December 2014.
 - b) The purpose of the grant is for general operating support.
 - c) As of the last report received, \$100,000 has been spent.
 - d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
 - e) An interim report was received in August 2015.

Lannan Foundation

Federal ID #36-6062451

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

Year ended December 31, 2014

Statement 14

- 7) **Confederated Tribes of the Goshute Reservation**
P.O. Box 6104
Ibapah, UT 84034
- a) Grant of \$62,500 was approved in April 2014 and paid in periodic increments between June 2014 and July 2015.
 - b) The purpose of the grant is for retaining legal counsel in the grantee's efforts to prevent construction and operation of a 300-mile water pipeline proposed by the Southern Nevada Water Authority.
 - c) All grant funds have been spent on their intended purpose.
 - d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
 - e) The final report was received in July 2015.
- 8) **democracyatwork.info, Inc.**
P.O. Box 1516
New York, NY 10276
- 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 in March 2014.
- 9) **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 in March 2014.

Lannan Foundation

Federal ID #36-6062451

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

Year ended December 31, 2014

Statement 14

10) Four Bridges Travelling Permaculture Institute

P.O Box 787

Santa Cruz, NM 87567

- a) Grant of \$10,000 approved in April 2014 and paid in August 2014.
- b) The purpose of the grant is for the Annual Symposium of the Traditional Agriculture and Sustainable Living Conference to be held October 3 - 4, 2014.
- 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 2015.

11) Friends of the Akwesasne Freedom School

P O. Box 290

Rooseveltown, 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 in April 2014.

12) Friends of the Akwesasne Freedom School

P O. Box 290

Rooseveltown, NY 13683

- a) Grant of \$70,000 approved and paid in May 2014.
- 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 in September 2015.

Lannan Foundation

Federal ID #36-6062451

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

Year ended December 31, 2014

Statement 14

13) Gwich'in Steering Committee

122 First Avenue, Box 2
Fairbanks, AK 99701

- a) Grant of \$25,000 was approved in January 2013 and paid in February 2013.
- b) The purpose of the grant is for general operating expenses.
- 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) Gwich'in Steering Committee

122 First Avenue, Box 2
Fairbanks, AK 99701

- a) Grant of \$25,000 was approved in April 2014 and paid in May 2014.
- b) The purpose of the grant is for general operating expenses.
- 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 2015.

15) Indigenous Environment Network

P.O. Box 485
Bemidji, MN 56619-0485

- a) Grant of \$25,000 was approved in April 2014 and paid in May 2014.
- 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 May 2015.

Lannan Foundation

Federal ID #36-6062451

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

Year ended December 31, 2014

Statement 14

16) Indigenous Language Institute
1501 Cerrillos Road
Santa Fe, NM 87505

- a) Grant of \$10,000 was 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 scheduled for October 21 - 22, 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 in March 2014.

17) Indigenous Language Institute
1501 Cerrillos Road
Santa Fe, NM 87505

- a) Grant of \$10,000 was approved and paid in August 2014.
- b) The purpose of the grant is in support of the 5th Annual Indigenous Language Institute Symposium scheduled for October 20 - 21, 2014.
- 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 2015.

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

- a) Grant of \$15,000 was approved in July 2013 and paid in August and October 2013.
- b) The purpose of the grant is to provide general operating support of the Traditional Agriculture of 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.

Lannan Foundation

Federal ID #36-6062451

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

Year ended December 31, 2014

Statement 14

19) 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) 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 2015.

20) Intertribal Sinkyone Wilderness Council

P. O. Box 1523

Ukiah, California 95482

- a) Grant of \$180,000 approved in January 2011 and paid in February 2011.
- b) The purpose of the grant is to provide general operating support for the organization.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in September 2015.

21) 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) 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 2015.

Lannan Foundation

Federal ID #36-6062451

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

Year ended December 31, 2014

Statement 14

22) Intertribal Sinkyone Wilderness Council

P. O. Box 1523

Ukiah, California 95482

- a) Grant of \$219,500 approved in January 2013 and paid April 2013.
- 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 November 2015.

23) Intertribal Sinkyone Wilderness Council

P. O. Box 1523

Ukiah, California 95482

- a) Grant of \$20,160 was 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, \$13,625 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 2015.

24) Intertribal Sinkyone Wilderness Council

P. O. Box 1523

Ukiah, California 95482

- a) Grant of \$207,000 approved and paid in April 2014.
- b) The purpose of the grant is to provide general operating support for the organization.
- c) As of the last report received, \$192,000 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 2015.

Lannan Foundation

Federal ID #36-6062451

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

Year ended December 31, 2014

Statement 14

25) 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.

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

- a) Grant of \$100,000 approved in July 2014 and paid in August 2014.
- b) The purpose of the grant is to provide support for publication of five new books of poetry in 2014-2015.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in July 2015.

27) 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 November 2015 confirming that a portion of the capital equipment is still being used in a manner consistent with terms of the 2010 grant. Another portion of the equipment is on hand but no longer in use. An encoder/decoder was decommissioned in 2013 after sustaining flood damage.

Lannan Foundation

Federal ID #36-6062451

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

Year ended December 31, 2014

Statement 14

28) 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 for supporting 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.

29) 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.

30) Red Bay Stronghold Foundation, Inc.

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) 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 2015.

Lannan Foundation

Federal ID #36-6062451

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

Year ended December 31, 2014

Statement 14

31) Red Bay Stronghold Foundation, Inc.

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

- a) Grant of \$43,600 approved and paid in December 2014.
- b) The purpose of the grant is for support of the general operating costs to manage the Okeechobee County, Florida land to which the grantee holds title for the benefit of the Independent Traditional Seminole Nation.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in October 2015.

32) Sinte Gleska University

P.O. Box 105
Mission, SD 57555

- a) Grant of \$35,000 approved and paid in August 2014.
- b) The purpose of the grant is for support of the Children and Youth Services of the Sinte Gleska University Library.
- 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 2015.

33) 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 November 2015.

Lannan Foundation

Federal ID #36-6062451

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

Year ended December 31, 2014

Statement 14

34) 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 November 2015.

35) Western Organization of Resource Councils Education Project

220 S. 27th Street, Suite B
Billings, MT 59101

- a) Grant of \$25,000 approved and paid in April 2014.
- b) The purpose of the grant is in support of travel costs for Indigenous participants of the Western Mining Action Network's gathering in Anchorage, Alaska in May 2014.
- 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 2015.

36) White Earth Land Recovery Project

607 Main Avenue
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.

Lannan Foundation

Federal ID #36-6062451

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

Year ended December 31, 2014

Statement 14

37) White Earth Land Recovery Project

607 Main Avenue
Callaway, MN 56521

- a) Grant of \$50,000 approved in January 2014, with \$25,000 paid in March 2014 and \$25,000 paid in September 2014.
- 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 2015.

Lannan Foundation
Federal ID #36-6062451

Part IX-A Lines 1-4, Form 990-PF
Year ended December 31, 2014

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 five Readings & Conversations events in 2014.

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.

Lannan Foundation
Federal ID #36-6062451

Part IX-A Lines 1-4, Form 990-PF
Year ended December 31, 2014

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 program 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 six “In Pursuit of Cultural Freedom” lectures in 2014.

As with our Readings & Conversations public program, all events are audio-taped and videotaped.

Lannan Foundation
Federal ID #36-6062451

Part IX-A Lines 1-4, Form 990-PF
Year ended December 31, 2014

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 2014. *Desert Serenade: Drones, Fences, Cacti, Test Sites, Craters & Serapes* featured artwork from the Lannan Collection by Renate Aller, Subhankar Banerjee, Tom Miller, Trevor Paglen, Victoria Sambunaris, James Turrell and Emi Winter. The exhibition was open July 12 to August 31, 2014 and had an attendance of 422 visitors.

Lannan Foundation
Federal ID #36-6062451

Part IX-A Lines 1-4, Form 990-PF
Year ended December 31, 2014

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 four to six weeks, 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.

Lannan Foundation
Federal ID # 36-6062451
Form 990 PF, 12/31/14

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>
Donation of art object	Purchase	Appraised value	11/14/2014	\$ 175,000	\$ -	\$ 38,000	\$ -	\$ 137,000
Disposition - sale and write off of various computers and office equipment	Various Purchase	Cost less accum depreciation	Various	-	-	29,646	29,303	(343)
Investment property, non-securities				175,000	-	67,646	29,303	136,657
Cash account								
Capital changes	Various Cap change events	Cost	Various	14,912	-	-	-	14,912
FPA-Rodriguez								
Securities sales	Various Purchase	Cost	Various	11,073,587	-	5,461,491	-	5,612,096
FPA-Bond fund								
Securities sales	Various Purchase	Cost	Various	3,000,000	-	3,011,739	-	(11,739)
FPA-Crescent fund								
Securities sales	Various Purchase	Cost	Various	3,465,473	-	3,372,479	-	92,994
Other gains/losses	Various Purchase	Cost	Various	1,570,684	-	-	-	1,570,684
FPA-International Value fund								
Other gains/losses	Various Purchase	Cost	Various	52,309	-	-	-	52,309
Columbia Acom fund								
Securities sales	Various Purchase	Cost	Various	2,589,205	-	2,583,466	-	5,739
Other gains/losses	Various Purchase	Cost	Various	1,087,168	-	-	-	1,087,168
Pimco AAA Authority fund								
Securities sales	Various Purchase	Cost	Various	869,047	-	927,479	-	(58,432)
Blackrock Global Allocation fund								
Securities sales	Various Purchase	Cost	Various	977,202	-	966,712	-	10,490
Other gains/losses	Various Purchase	Cost	Various	922,190	-	-	-	922,190
Blackrock Income fund								
Securities sales	Various Purchase	Cost	Various	862,593	-	854,607	-	7,986
Other gains/losses	Various Purchase	Cost	Various	232,487	-	-	-	232,487
Total securities sales and gains				26,716,857	-	17,177,973	-	9,538,884
Net gain/loss from sale of assets				\$ 26,891,857	\$ -	\$ 17,245,619	\$ 29,303	\$ 9,675,541

◆ Capital Change Detail

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

Equities

United States

9 Jan 14	#REGPHARMACIA CORP STOCK MERGER TO PFIZER INC SEC # 2712556 47600 CUSIP 71713U102	0.00	PHARMACIA CORP RECEIVED DISTRIBUTION FOR CLASS PERIOD 04/14/2000 TO 11/02/2001 CASH DISTRIBUTION 1 FILED ACCOUNT 2635113 CLOSED ZZ LANNA FDN - SP500	236.40		0.00	236.40	0.00
4 Feb 14	OM GROUP INC COM CUSIP 670872100	0.00	OM GROUP INC RECEIVED DISTRIBUTION FOR CLASS PERIOD 01/27/2000 TO 10/30/2002 CASH DISTRIBUTION 3 FILED ACCOUNT 2611134 CLOSED ZZ LANNA FDN - FIRST PACIFIC	3,338.11		0.00	3,338.11	0.00
27 Mar 14	U S CL ACTIONS (DELISTED) VAR CUSIP 181994104	0.00	SEC V OWEST COMM (WOODRUFF) FAIR FUND RECEIVED DISTRIBUTION FOR CLASS PERIOD 05/21/1999 TO 12/31/2002 CASH DISTRIBUTION 1 FILED ACCOUNT 2635113 CLOSED ZZ LANNA FDN -	12.13		0.00	12.13	0.00
28 Apr 14	#REGHEALTHSOUTH CORP COM STK REVERSE SPLIT TO 2078661 EFFECTIVE 10/25/06 CUSIP 421824101	0.00	HEALTHSOUTH CORP RECEIVED DISTRIBUTION FOR CLASS PERIOD 08/13/1998 TO 08/22/2005 CASH DISTRIBUTION 4 FILED ACCOUNT 2635113 CLOSED ZZ LANNA FDN - SP500	34.91		0.00	34.91	0.00
28 Aug 14	#REGFLEETBOSTON FINL CORP STK MERGER TO BK OF AMER CORP #2028343 331104 CUSIP 339030108	0.00	FLEETBOSTON FINANCIAL CORP. (2008) RECEIVED DISTRIBUTION FOR CLASS PERIOD 02/28/2001 TO 11/06/2003 CASH DISTRIBUTION 1 FILED ACCOUNT 2635113 CLOSED ZZ LANNA FDN - SP500	38.88		0.00	38.88	0.00

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

Equities

United States

5 Sep 14	#REORGPHARMACIA CORP STOCK MERGER TO PFIZER INC SEC # 2712556 4/18/03 CUSIP: 71713U102	0.00 PHARMACIA CORP RECEIVED DISTRIBUTION FOR CLASS PERIOD 04/14/2000 TO 11/02/2001 CASH DISTRIBUTION 2 FILED ACCOUNT 26351113 CLOSED ZZ LANNAN FDN - SP500	59.76	0.00 0.00	59.76 0.00
5 Nov 14	#REORGRENAL CARE GROUP INC CASH MERGER EFF 3/31/08 CUSIP 759500100	0.00 RENAL CARE GROUP, INC. RECEIVED DISTRIBUTION FOR CLASS PERIOD 05/03/2005 TO 05/01/2006 CASH DISTRIBUTION 1 FILED ACCOUNT 2611134 CLOSED ZZLANNAN FDN - FIRST PACIFIC	1,005.20	0.00 0.00	1,005.20 0.00
19 Nov 14	U S CL ACTIONS (DELISTEDVAR CUSIPS) CUSIP: 181894104	0.00 AMERICAN INTL GRP INC (2004) RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/27/1999 TO 12/15/2010 CASH DISTRIBUTION 1 FILED ACCOUNT 2673192 CLOSED ZZLANNAN FDN - TURKMAN CAPITAL	4,633.36	0.00 0.00	4,633.36 0.00
21 Nov 14	U S CL ACTIONS (DELISTEDVAR CUSIPS) CUSIP: 181894104	0.00 AMERICAN INTL GRP (04) (STARR DEFENDENTS RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/27/1999 TO 12/15/2010 CASH DISTRIBUTION 1 FILED ACCOUNT 2673192 CLOSED ZZLANNAN FDN -	708.29	0.00 0.00	708.29 0.00
25 Nov 14	U S CL ACTIONS (DELISTEDVAR CUSIPS) CUSIP: 181894104	0.00 AMERICAN INTERNATIONAL GROUP, INC (2004) RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/27/1999 TO 05/29/2005 CASH DISTRIBUTION 1 FILED ACCOUNT 2673192 CLOSED ZZLANNAN FDN -	723.97	0.00 0.00	723.97 0.00

Portfolio Statement

25 Nov 14 13 DEC 14

Page 48 of 48

Capital Change Detail

Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting security description/Asset ID	Resulting cost	Realized gain/loss
<i>Equities</i>							
<i>United States</i>							
25 Nov 14	U S CL ACTIONS (DELISTED)VAR CUSIP 181994104	0.00	AIG-GENERAL REINSURANCE CORP RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/27/1999 TO 12/15/2010 CASH DISTRIBUTION 1 FILED ACCOUNT 2873192 CLOSED ZZLANMAN FDN - TUKMAN CAPITAL	627.59		0.00	627.59
23 Dec 14	U S CL ACTIONS (DELISTED)VAR CUSIP 181994104	0.00	FANNIE MAE (2004) RECEIVED DISTRIBUTION FOR CLASS PERIOD 04/16/2001 TO 12/22/2004 CASH DISTRIBUTION 1 FILED ACCOUNT 2873192 CLOSED ZZLANMAN FDN - TUKMAN CAPITAL	3,495.29		0.00	3,495.29
Total United States				14,911.89		0.00	14,911.89
Total Equities				14,911.89		0.00	14,911.89
Total Payment Income				14,911.89		0.00	14,911.89

Portfolio Statement

Investment Transaction Detail

Page 54 of 110

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

Sales

Equities

Common stock

United States - USD

24 Feb 14	APOLLO EDUCATION GROUP INC	-800.000		27,921.11	0.00	0.00	-18,031.04	11,890.07	0.00		11,890.07
27 Feb 14	CUSIP: 037604105 / APOL										
Settled	BAY ESI SECURITIES CO. / 32.00	34.942000									
	OTHER CHARGES .49										
	SOLD 800.00 SHARES 02-24-14 AT										
	A PRICE OF \$34.942 LESS BROKER										
	COMMISSION OF \$32.00 AND OTHER										
	CHARGES OF \$0.49 EXECUTION										
	SERVICES INC										

24 Feb 14	APOLLO EDUCATION GROUP INC	-900.000		31,106.33	0.00	0.00	-18,014.81	13,091.52	0.00		13,091.52
27 Feb 14	CUSIP: 037604105 / APOL										
Settled	CITIGROUP GLOBAL MARKETS INC/SMITH	34.603200									
	BARNEY / 36.00										
	OTHER CHARGES .55										
	SOLD 800.00 SHARES 02-24-14 AT										
	A PRICE OF \$34.6032 LESS										
	BROKER COMMISSION OF \$36.00										
	AND OTHER CHARGES OF \$0.55										
	SMITH BARNEY INC										

24 Feb 14	APOLLO EDUCATION GROUP INC	-800.000		27,754.31	0.00	0.00	-16,028.66	11,727.65	0.00		11,727.65
27 Feb 14	CUSIP: 037604105 / APOL										
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	34.733500									
	32.00										
	OTHER CHARGES .49										
	SOLD 800.00 SHARES 02-24-14 AT										
	A PRICE OF \$34.7335 LESS										
	BROKER COMMISSION OF \$32.00										
	AND OTHER CHARGES OF \$0.49										
	MERRILL LYNCH, PIERCE, FENNER										

24 Feb 14	APOLLO EDUCATION GROUP INC	-800.000		27,556.63	0.00	0.00	-16,025.16	11,533.47	0.00		11,533.47
27 Feb 14	CUSIP: 037604105 / APOL										
Settled	WELLS FARGO SECURITIES LLC -46171 /	34.488900									
	32.00										
	OTHER CHARGES .49										
	SOLD 800.00 SHARES 02-24-14 AT										
	A PRICE OF \$34.4889 LESS										
	BROKER COMMISSION OF \$32.00										
	AND OTHER CHARGES OF \$0.49										
	FIRST UNION CAPITAL MARKETS										

Northern Trust

Generated by Northern Trust from reviewed periodic data on 4 Feb 15

Investment Transaction Detail

Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Market	Realized Gain/Loss
Sellie Date	Asset ID / Ticker	Price	Principal	Accrued Interest	Adjustment Amt	Translation
Trade Status	Broker / Commission Narrative					Total
Sales						
Equities						
14 Nov 14	APOLLO EDUCATION GROUP INC	-1,800 000	53,943 36	0 00	0 00	2,600 13
19 Nov 14	CUSIP: 037804105 / APOL	30 009200				2,600 13
Settled	KEEFE BRUYETTE AND WOODS INC. / 72.00 OTHER CHARGES: 1 20 SOLD 1,800 00 SHARES 11-14-14 AT A PRICE OF \$30 0092 LESS BROKER COMMISSION OF \$72.00 AND OTHER CHARGES OF \$1 20 KEEFE, BRUYETTE, & WOODS INC					
24 Nov 14	APOLLO EDUCATION GROUP INC	-3,900 000	119,885.29	0 00	0 00	9,164.51
28 Nov 14	CUSIP: 037804105 / APOL	30 780500				9,164.51
Settled	GUGGENHEIM CAPITAL MARKETS LLC / 156.00 OTHER CHARGES: 2 66 SOLD 3,900 00 SHARES 11-24-14 AT A PRICE OF \$30 7805 LESS BROKER COMMISSION OF \$156 00 AND OTHER CHARGES OF \$2 66 GUGGENHEIM CAPITAL					
1 Dec 14	APOLLO EDUCATION GROUP INC	-4,100 000	129,384 93	0 00	0 00	13,734.86
4 Dec 14	CUSIP: 037804105 / APOL	31.598000				13,734.86
Settled	BREAN CAPITAL LLC / 164 00 OTHER CHARGES: 2 87 SOLD 4,100 00 SHARES 12-01-14 AT A PRICE OF \$31.598 LESS BROKER COMMISSION OF \$164.00 AND OTHER CHARGES OF \$2.87 BREAN CAPITAL LLC					
2 Dec 14	APOLLO EDUCATION GROUP INC	-956 000	30,601.07	0 00	0 00	3,699 96
5 Dec 14	CUSIP: 037604105 / APOL	32.050200				3,699 96
Settled	BAYPOINT TRADING LLC / 35.24 OTHER CHARGES: .66 SOLD 956.00 SHARES 12-02-14 AT A PRICE OF \$32 0502 LESS BROKER COMMISSION OF \$38 24 AND OTHER CHARGES OF \$0 66 BAYPOINT TRADING LLC					

Investment Transaction Detail

Page 56 of 110

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

2 Dec 14 5 Dec 14 Settled	APOLLO EDUCATION GROUP INC CUSIP: 037604105 / APOL KEYBANC CAPITAL MARKETS INC / 22 20 OTHER CHARGES: 40 SOLD 535 00 SHARES 12-02-14 AT A PRICE OF \$32 1019 LESS BROKER COMMISSION OF \$22 20 AND OTHER CHARGES OF \$0 40 KEYBANC CAPITAL MARKETS INC	-555 000 32 101900	17 793 95	0 00	0 00	-15 616 37	2 177 58	0 00	2 177 58
2 Dec 14 5 Dec 14 Settled	APOLLO EDUCATION GROUP INC CUSIP: 037604105 / APOL JONESTRADING INST SERV / 95 58 OTHER CHARGES: 1 70 SOLD 2 389 00 SHARES 12-02-14 AT A PRICE OF \$32 05 LESS BROKER COMMISSION OF \$95 56 AND OTHER CHARGES OF \$1 70 JONESTRADING INST. SERV	-2 389 000 32 050000	76 470 19	0 00	0 00	-67 222 64	9 247 55	0 00	9 247 55
15 Dec 14 18 Dec 14 Pending	APOLLO EDUCATION GROUP INC CUSIP: 037604105 / APOL HIBERNIA SOUTHCOST CAPITAL INC / 152 00 OTHER CHARGES: 2 71	-3 800 000 32 167000	122 079 89	0 00	0 00	-100 506 75	21 573 14	0 00	21 573 14
15 Dec 14 6 Jan 15 Pending	APOLLO EDUCATION GROUP INC CUSIP: 037604105 / APOL HIBERNIA SOUTHCOST CAPITAL INC. SOLD 3 800 00 PAR 12/15/2014 AT A PRICE OF 32.167000 NET LESS BROKER COMMISSION OF \$152 00 AND OTHER CHARGES OF \$2 71 HIBERNIA SOUTHCOST	-3 800 000 32 167000	122 079 89	0 00	0 00	-104 485 56	17 584 33	0 00	17 584 33
16 Dec 14 19 Dec 14 Settled	APOLLO EDUCATION GROUP INC CUSIP: 037604105 / APOL HIBERNIA SOUTHCOST CAPITAL INC. / 68 00 OTHER CHARGES: 1 20 SOLD 1 700 00 SHARES 12-16-14 AT A PRICE OF \$31 8558 LESS BROKER COMMISSION OF \$68 00 AND OTHER CHARGES OF \$1 20 HIBERNIA SOUTHCOST CAPITAL	-1 700 000 31 855600	54 085 86	0 00	0 00	-41 429 88	12 655 98	0 00	12 655 98

Portfolio Statement

JAN 14 1981 DEC 14

◆ Investment Transaction Detail

Page 57 of 110

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

Sales

Equities

17 Dec 14 22 Dec 14 Settled	APOLLO EDUCATION GROUP INC CUSIP: 037604105 / APOL STIFEL NICOLAUS AND COMPANY / 76 00 OTHER CHARGES 1 35 SOLD 1,800 00 SHARES 12-17-14 AT A PRICE OF \$32.016 LESS BROKER COMMISSION OF \$76.00 AND OTHER CHARGES OF \$1.35 STIFEL NICOLAUS & CO., INC.	-1,800 000 32 016000	60,753 05	0.00	0.00	-46,161.07	14,591.98	0.00	14,591.98
19 Dec 14 24 Dec 14 Settled	APOLLO EDUCATION GROUP INC CUSIP: 037604105 / APOL PICKERING ENERGY PARTNERS INC / 136 00 OTHER CHARGES: 2.50 SOLD 3,400 00 SHARES 12-19-14 AT A PRICE OF \$33.3219 LESS BROKER COMMISSION OF \$136.00 AND OTHER CHARGES OF \$2.50 PICKERING ENERGY PARTNERS INC	-3,400 000 33 321900	113,155 96	0.00	0.00	-70,117.52	43,038.44	0.00	43,038.44
24 Dec 14 30 Dec 14 Settled	APOLLO EDUCATION GROUP INC CUSIP: 037604105 / APOL STIFEL NICOLAUS AND COMPANY / 128 00 OTHER CHARGES: 2.42 SOLD 3,200 00 SHARES 12-24-14 AT A PRICE OF \$34.1347 LESS BROKER COMMISSION OF \$128.00 AND OTHER CHARGES OF \$2.42 STIFEL NICOLAUS & CO., INC.	-3,200 000 34 134700	109,100.62	0.00	0.00	-63,828.93	45,273.88	0.00	45,273.88
2 Jan 14 7 Jan 14 Settled	ARROW ELECTRIC INC COM CUSIP: 042735100 / ARW SCOTIA MCLEOD INC / 20 00 OTHER CHARGES: 46 SOLD 500 00 SHARES 01-02-14 AT A PRICE OF \$52.7526 LESS BROKER COMMISSION OF \$20.00 AND OTHER CHARGES OF \$0.46 SCOTIA MCLEOD USA	-500,000 52 752600	28,355 84	0.00	0.00	-7,680.39	18,657.45	0.00	18,657.45

Northern Trust

Generated by Northern Trust from reviewed periodic data on 4 Feb 15

◆ Investment Transaction Detail

Page 58 of 110

[illegible]

Sales

Equities

[illegible]

Northern Trust

Generated by Northern Trust from reviewed periodic data on 4 Feb 15

◆ 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

Sales

Equities

13 Feb 14	19 Feb 14	Settled	ARROW ELECTR INC COM CUSIP: 042735100 / ARW WELLS FARGO SECURITIES LLC -46171 / 24.00 OTHER CHARGES: .57 SOLD 600.00 SHARES 02-13-14 AT A PRICE OF \$54.289 LESS BROKER COMMISSION OF \$24.00 AND OTHER CHARGES OF \$0.57 FIRST UNION CAPITAL MARKETS	-500.000 54.289000	32,548.83	0.00	0.00	-8,647.20	23,901.63	0.00	23,901.63
21 Feb 14	26 Feb 14	Settled	ARROW ELECTR INC COM CUSIP: 042735100 / ARW HARRIS NESBITT CORP / 8.00 OTHER CHARGES: .20 SOLD 200.00 SHARES 02-21-14 AT A PRICE OF \$56.5318 LESS BROKER COMMISSION OF \$8.00 AND OTHER CHARGES OF \$0.20 BURNS FRY INC	-200.000 56.531800	11,298.16	0.00	0.00	-2,862.40	8,435.76	0.00	8,435.76
24 Feb 14	27 Feb 14	Settled	ARROW ELECTR INC COM CUSIP: 042735100 / ARW HARRIS NESBITT CORP / 20.00 OTHER CHARGES: .50 SOLD 500.00 SHARES 02-24-14 AT A PRICE OF \$56.5372 LESS BROKER COMMISSION OF \$20.00 AND OTHER CHARGES OF \$0.50 BURNS FRY INC	-500.000 56.537200	28,248.10	0.00	0.00	-7,206.00	21,042.10	0.00	21,042.10
26 Feb 14	3 Mar 14	Settled	ARROW ELECTR INC COM CUSIP: 042735100 / ARW HARRIS NESBITT CORP / 8.00 OTHER CHARGES: .20 SOLD 200.00 SHARES 02-26-14 AT A PRICE OF \$56.5019 LESS BROKER COMMISSION OF \$8.00 AND OTHER CHARGES OF \$0.20 BURNS FRY INC	-200.000 56.501800	11,292.16	0.00	0.00	-2,862.40	8,409.76	0.00	8,409.76

Portfolio Statement

PLAN 31 DEC 14

Investment Transaction Detail

Page 61 of 110

Trade Date
19 May 14
Settle Date
19 May 14
Trade Status
Settled

Security Description
ARROW ELECTRIC INC COM
CUSIP: 042735100 / ARW
JANNEY MONTGOMERY SCOTT / 4 00
OTHER CHARGES .13
SOLD 100 00 SHARES 05-14-14 AT
A PRICE OF \$56.4003 LESS
BROKER COMMISSION OF \$4.00 AND
OTHER CHARGES OF \$0.13 JANNEY
MONTGOMERY SCOTT, INC

Shares/PA
Price

Transaction Amount
Principal
Accrued Interest

Adjustment Amt

Cost

Market

Translation

Total

Realized Gain/Loss

Sales

Equities

14 May 14 19 May 14 Settled	ARROW ELECTRIC INC COM CUSIP: 042735100 / ARW JANNEY MONTGOMERY SCOTT / 4 00 OTHER CHARGES .13 SOLD 100 00 SHARES 05-14-14 AT A PRICE OF \$56.4003 LESS BROKER COMMISSION OF \$4.00 AND OTHER CHARGES OF \$0.13 JANNEY MONTGOMERY SCOTT, INC	-100.000 56.400300	5,635.90	0.00	0.00	-1,410.41	4,225.49	0.00	4,225.49
-----------------------------------	--	-----------------------	----------	------	------	-----------	----------	------	----------

16 May 14 21 May 14 Settled	ARROW ELECTRIC INC COM CUSIP: 042735100 / ARW JANNEY MONTGOMERY SCOTT / 40 00 OTHER CHARGES: 1.25 SOLD 1,000 00 SHARES 05-16-14 AT A PRICE OF \$56.4027 LESS BROKER COMMISSION OF \$40.00 AND OTHER CHARGES OF \$1.25 JANNEY MONTGOMERY SCOTT, INC	-1,000.000 56.402700	56,361.45	0.00	0.00	-14,104.10	42,257.35	0.00	42,257.35
-----------------------------------	--	-------------------------	-----------	------	------	------------	-----------	------	-----------

19 May 14 22 May 14 Settled	ARROW ELECTRIC INC COM CUSIP: 042735100 / ARW JANNEY MONTGOMERY SCOTT / 92 00 OTHER CHARGES: 2.88 SOLD 2,300 00 SHARES 05-18-14 AT A PRICE OF \$56.4781 LESS BROKER COMMISSION OF \$92.00 AND OTHER CHARGES OF \$2.88 JANNEY MONTGOMERY SCOTT, INC	-2,300.000 56.478100	129,804.75	0.00	0.00	-32,034.97	97,769.78	0.00	97,769.78
-----------------------------------	--	-------------------------	------------	------	------	------------	-----------	------	-----------

5 Sep 14 10 Sep 14 Settled	ARROW ELECTRIC INC COM CUSIP: 042735100 / ARW DEUTSCHE BANK SECURITIES INC / 228 00 OTHER CHARGES: 7.81 SOLD 5,700 00 SHARES 09-05-14 AT A PRICE OF \$61.9753 LESS BROKER COMMISSION OF \$228.00 AND OTHER CHARGES OF \$7.81 ALEX BROWN & SONS	-5,700.000 81.975300	353,023.40	0.00	0.00	-77,500.37	275,523.03	0.00	275,523.03
----------------------------------	--	-------------------------	------------	------	------	------------	------------	------	------------

Northern Trust

Generated by Northern Trust from reviewed periodic data on 4 Feb 15

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	Realized Gain/Loss		
							Market	Translation	Total
11 Nov 14 14 Nov 14 Settled	ARROW ELECTR INC COM CUSIP: 042735100 / ARW PIPER JAFFRAY INC / 4 00 OTHER CHARGES: SOLD 100 00 SHARES 11-11-14 AT A PRICE OF \$58 00 LESS BROKER COMMISSION OF \$4 00 AND OTHER CHARGES OF \$0 13 PIPER, JAFFRAY & HOPWOOD, INC.	-100 000 58 0000000	5,795 87	0 00	0 00	-1,341 80	4,454 07	0 00	4,454 07
12 Nov 14 17 Nov 14 Settled	ARROW ELECTR INC COM CUSIP: 042735100 / ARW PIPER JAFFRAY INC / 4 00 OTHER CHARGES: SOLD 100 00 SHARES 11-12-14 AT A PRICE OF \$58 00 LESS BROKER COMMISSION OF \$4 00 AND OTHER CHARGES OF \$0 13 PIPER, JAFFRAY & HOPWOOD, INC.	-100 000 58 0000000	5,795 87	0 00	0 00	-1,341 80	4,454 07	0 00	4,454 07
18 Nov 14 21 Nov 14 Settled	ARROW ELECTR INC COM CUSIP: 042735100 / ARW PIPER JAFFRAY INC / 68 00 OTHER CHARGES: SOLD 1,700 00 SHARES 11-18-14 AT A PRICE OF \$58 2127 LESS BROKER COMMISSION OF \$68 00 AND OTHER CHARGES OF \$2 19 PIPER, JAFFRAY & HOPWOOD, INC.	-1,700 000 58 212700	98,891 40	0 00	0 00	-22,810 60	76,080 80	0 00	76,080 80
15 Dec 14 18 Dec 14 Settled	ARROW ELECTR INC COM CUSIP: 042735100 / ARW BARCLAYS CAPITAL LE / 28 00 OTHER CHARGES: SOLD 700 00 SHARES 12-15-14 AT A PRICE OF \$55 5055 LESS BROKER COMMISSION OF \$28 00 AND OTHER CHARGES OF \$0 86 BARCLAYS CAPITAL LE	-700 000 55 505500	38,824 99	0 00	0 00	-9,392 60	29,432 39	0 00	29,432 39

Portfolio Statement

Account Name: UMANIFDN FIRST PACIFIC
 Account Number: 123456789
 Statement Date: JAN 14 11 00 AM

Investment Transaction Detail

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

16 Dec 14 19 Dec 14 Settled	ARROW ELECTR INC COM CUSIP: 042735100 / ARW BARCLAYS CAPITAL LE / 40 00 OTHER CHARGES: 1 24 SOLD 1,000 00 SHARES 12-16-14 AT A PRICE OF \$55 7489 LESS BROKER COMMISSION OF \$40 00 AND OTHER CHARGES OF \$1 24 BARCLAYS CAPITAL LE	-1,000 000 55 746900		55,705 66	0 00	0 00	0 00	-13,357 08	42,348 58	0 00	0 00	42,348 58
17 Dec 14 22 Dec 14 Settled	ARROW ELECTR INC COM CUSIP: 042735100 / ARW BARCLAYS CAPITAL LE / 4 00 OTHER CHARGES: .13 SOLD 100 00 SHARES 12-17-14 AT A PRICE OF \$55 50 LESS BROKER COMMISSION OF \$4 00 AND OTHER CHARGES OF \$0 13 BARCLAYS CAPITAL LE	-100 000 55 500000		5,545 87	0 00	0 00	0 00	-1,311 34	4,234 53	0 00	0 00	4,234 53
22 Dec 14 29 Dec 14 Settled	ARROW ELECTR INC COM CUSIP: 042735100 / ARW JANNEY MONTGOMERY SCOTT / 28 00 OTHER CHARGES: .90 SOLD 700 00 SHARES 12-22-14 AT A PRICE OF \$58 00 LESS BROKER COMMISSION OF \$28 00 AND OTHER CHARGES OF \$0 90 JANNEY MONTGOMERY SCOTT, INC	-700 000 58 000000		40,571 10	0 00	0 00	0 00	-9,179 38	31,391 72	0 00	0 00	31,391 72
23 Dec 14 29 Dec 14 Settled	ARROW ELECTR INC COM CUSIP: 042735100 / ARW JANNEY MONTGOMERY SCOTT / 40 00 OTHER CHARGES: 1 29 SOLD 1,000 00 SHARES 12-23-14 AT A PRICE OF \$58 2311 LESS BROKER COMMISSION OF \$40 00 AND OTHER CHARGES OF \$1 29 JANNEY MONTGOMERY SCOTT, INC	-1,000 000 58 231100		58,189 81	0 00	0 00	0 00	-13,113 40	45,076 41	0 00	0 00	45,076 41

Investment Transaction Detail

Page 65 of 110

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

31 Mar 14 3 Apr 14 Settled	AVNET INC COM CUSIP: 053807103 / AVT RBC DAIN RAUSCHER / 88 00 OTHER CHARGES 1 75 SOLD 1,700 00 SHARES 03-31-14 AT A PRICE OF \$48 5088 LESS BROKER COMMISSION OF \$68 00 AND OTHER CHARGES OF \$1 75 DAIN RAUSCHER	-1,700 000 46 506800	78,991 81	0 00	0 00	-11,435 39	67,556 42	0 00	57,556 42
5 Sep 14 10 Sep 14 Settled	AVNET INC COM CUSIP: 053807103 / AVT DEUTSCHE BANK SECURITIES INC / 144 00 OTHER CHARGES 3 51 SOLD 3,600 00 SHARES 09-05-14 AT A PRICE OF \$44 1732 LESS BROKER COMMISSION OF \$144 00 AND OTHER CHARGES OF \$3 51 ALEX BROWN & SONS	-3,600 000 44 173200	158,876 01	0 00	0 00	-24,216 12	134,659 89	0 00	134,659 89
15 Dec 14 18 Dec 14 Settled	AVNET INC COM CUSIP: 053807103 / AVT BNY ESI SECURITIES CO. / 44 00 OTHER CHARGES 1 03 SOLD 1,100 00 SHARES 12-15-14 AT A PRICE OF \$42 3445 LESS BROKER COMMISSION OF \$44 00 AND OTHER CHARGES OF \$1 03 EXECUTION SERVICES INC	-1,100 000 42 344500	48,533 92	0 00	0 00	-7,398 37	39,134 55	0 00	39,134 55
16 Dec 14 19 Dec 14 Settled	AVNET INC COM CUSIP: 053807103 / AVT BNY ESI SECURITIES CO. / 60 00 OTHER CHARGES 1 41 SOLD 1,500 00 SHARES 12-16-14 AT A PRICE OF \$42 4328 LESS BROKER COMMISSION OF \$60 00 AND OTHER CHARGES OF \$1 41 EXECUTION SERVICES INC	-1,500 000 42 432800	63,567 79	0 00	0 00	-10,090 05	53,497 74	0 00	53,497 74

Portfolio Statement

◆ Investment Transaction Detail

Page 66 of 110

[illegible]

Sales

Equities

22 Dec 14 28 Dec 14 Settled	AVNET INC COM CUSIP: 053807103 / AVT BLAIR, WILLIAM & CO / 12.00 OTHER CHARGES: .30 SOLD 300.00 SHARES 12-22-14 AT A PRICE OF \$44.0024 LESS BROKER COMMISSION OF \$12.00 AND OTHER CHARGES OF \$0.30 WILLIAM BLAIR & CO.	-300,000	13,188.42	0.00	-2,018.01	11,170.41	0.00	11,170.41
23 Dec 14 29 Dec 14 Settled	AVNET INC COM CUSIP: 053807103 / AVT BLAIR, WILLIAM & CO / 52.00 OTHER CHARGES: 1.27 SOLD 1,300.00 SHARES 12-23-14 AT A PRICE OF \$44.0376 LESS BROKER COMMISSION OF \$52.00 AND OTHER CHARGES OF \$1.27 WILLIAM BLAIR & CO.	-1,300,000	57,195.61	0.00	-8,727.23	48,468.38	0.00	48,468.38
24 Dec 14 30 Dec 14 Settled	AVNET INC COM CUSIP: 053807103 / AVT BLAIR, WILLIAM & CO / 20.00 OTHER CHARGES: .49 SOLD 500.00 SHARES 12-24-14 AT A PRICE OF \$44.0028 LESS BROKER COMMISSION OF \$20.00 AND OTHER CHARGES OF \$0.49 WILLIAM BLAIR & CO.	-500,000	21,880.96	0.00	-3,319.95	18,561.31	0.00	18,561.31
26 Dec 14 31 Dec 14 Settled	AVNET INC COM CUSIP: 053807103 / AVT BLAIR, WILLIAM & CO / 18.00 OTHER CHARGES: .39 SOLD 400.00 SHARES 12-28-14 AT A PRICE OF \$44.0612 LESS BROKER COMMISSION OF \$18.00 AND OTHER CHARGES OF \$0.39 WILLIAM BLAIR & CO.	-400,000	17,608.09	0.00	-2,655.72	14,952.37	0.00	14,952.37

Northern Trust

Generated by Northern Trust from reviewed periodic data on 4 Feb 15

Portfolio Statement

51 DEC 14 1951 JAN 14 1952

◆ Investment Transaction Detail

Page 87 of 110

[illegible]

Sales

Equities

17 Apr 14	BAKER HUGHES INC COM	-600 000	41,409 16	0 00	-30,383 02	11,016 14	0 00	11,016 14
23 Apr 14	CUSIP: 057224107 / BHI							
Settled	BNY ESI SECURITIES CO / 24 00	59.056800						
	OTHER CHARGES: .92							
	SOLD 600 00 SHARES 04-17-14 AT							
	A PRICE OF \$69.0568 LESS							
	BROKER COMMISSION OF \$24.00							
	AND OTHER CHARGES OF \$0.92							
	EXECUTION SERVICES INC							

1 May 14	BAKER HUGHES INC COM	-1,784,000	123,837.02	0.00	-90,368.58	33,268.44	0.00	33,268.44
6 May 14	CUSIP: 057224107 / BHI							
Settled	UBS WARBURG LLC / 71 36	69,344,800						
	OTHER CHARGES	2.74						
	SOLD 1,784.00 SHARES 05-01-14							
	AT A PRICE OF \$89.3448 LESS							
	BROKER COMMISSION OF \$71.36							
	AND OTHER CHARGES OF \$2.74							
	WARBURG DILLON READ LLC							

19 Jun 14	BAKER HUGHES INC COM		-2,100,000	152,815.72	0.00	0.00	-108,375.68	46,440.14	0.00	46,440.14
24 Jun 14	CUSIP: 057224107 / BHI									
Settled	DEUTSCHE BANK SECURITIES INC / 84.00		72.811000							
	OTHER CHARGES:	3.38								
	SOLD 2,100.00 SHARES 06-15-14									
	AT A PRICE OF \$72.811 LESS									
	BROKER COMMISSION OF \$84.00									
	AND OTHER CHARGES OF \$3.38									
	ALEX BROWN & SONS									

1 Oct 14	BAKER HUGHES INC COM	-1,500 000	95,558 98	0 00	0 00	19,576 43	0 00	19,576 43
6 Oct 14	CUSIP: 057224107 / BHI							
Settled	SIMMONS & COMPANY INTL / 60 00	63 747 400						
	OTHER CHARGES: 2 12							
	SOLD 1,500 00 SHARES 10-01-14							
	AT A PRICE OF \$63.7474 LESS							
	BROKER COMMISSION OF \$80 00							
	AND OTHER CHARGES OF \$2 12							
	SIMMONS & COMPANY INTL							

◆ Investment Transaction Detail

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

Sales

Equities

2 Oct 14	BAKER HUGHES INC COM	-1,500,000	92,833.09	0.00	-75,982.96	16,850.53	0.00	16,850.53
7 Oct 14	CUSIP: 057224107 / BHI							
Settled	SIMMONS & COMPANY INTL / 60.00	61,930.00						
	OTHER CHARGES: 2.06							
	SOLD 1,500.00 SHARES 10-02-14							
	AT A PRICE OF \$61.9301 LESS							
	BROKER COMMISSION OF \$60.00							
	AND OTHER CHARGES OF \$2.06							
	SIMMONS & COMPANY INTL							

3 Oct 14	BAKER HUGHES INC COM	-1,500 000	92,684.75	0 00	0 00	-75,982.55	16,702 20	0 00	16,702 20
8 Oct 14	CUSIP: 057224107 / BHI								
Settled	SIMMONS & COMPANY INTL / 60 00	61.831200							
	OTHER CHARGES, 2 05								
	SOLD 1,500.00 SHARES 10-03-14								
	AT A PRICE OF \$81.8312 LESS								
	BROKER COMMISSION OF \$60.00								
	AND OTHER CHARGES OF \$2.05								
	SIMMONS & COMPANY INTL								

6 Oct 14	BAKER HUGHES INC COM	-1,600 000	99,066 12	0 00	-81,048.05	18,018 06	0 00	18,018 06
9 Oct 14	CUSIP 057224107 / BHI							
Settled	DOUGHERTY COMPANY / 64.00	61.957700						
	OTHER CHARGES: 2 20							
	SOLD 1,600 00 SHARES 10-08-14							
	AT A PRICE OF \$61 9577 LESS							
	BROKER COMMISSION OF \$64.00							
	AND OTHER CHARGES OF \$2.20							
	DOUGHERTY COMPANY							

	7 Oct 14	10 Oct 14	Settled	0.00	18,233.90	0.00	18,233.90
BAKER HUGHES INC.COM							
CUSIP: 057224107 / BHI							
DOUGHERTY COMPANY / 64.00							
OTHER CHARGES 2.20							
SOLD 1,600.00 SHARES 10-07-14							
AT A PRICE OF \$62.0926 LESS							
BROKER COMMISSION OF \$64.00							
AND OTHER CHARGES OF \$2.20							
DOUGHERTY COMPANY							
				99,281.98	0.00	-81,048.05	18,233.90
				-1,600.000	0.00		
				62.092600			

Portfolio Statement

Account Name: LANNAN FDN, Account Number: 10000000000000000000, First Pacific

Investment Transaction Detail

Page 69 of 110

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

Sales

Equities

15 Sep 14	CABOT OIL & GAS CORP COM	-3,000,000		98,757.81	0.00	0.00	0.00	-17,047.95	81,709.86	0.00	0.00	81,709.86
19 Sep 14	CUSIP: 127097103 / COG											
Settled	MORGAN STANLEY & CO INC. NEW YORK / 120.00	32.960000										
	OTHER CHARGES: 2.18											
	SOLD 3,000.00 SHARES 09-15-14											
	AT A PRICE OF \$32.96 LESS											
	BROKER COMMISSION OF \$120.00											
	AND OTHER CHARGES OF \$2.18											
	MORGAN STANLEY & CO											
14 Nov 14	CENTENE CORP DEL COM	-900,000		87,280.79	0.00	0.00	0.00	-56,919.43	30,361.36	0.00	0.00	30,361.36
19 Nov 14	CUSIP: 151358101 / CNC											
Settled	DEMATTED MONNESS LLC / 36.00	97.020800										
	OTHER CHARGES: 1.93											
	SOLD 900.00 SHARES 11-14-14 AT											
	A PRICE OF \$37.0208 LESS											
	BROKER COMMISSION OF \$36.00											
	AND OTHER CHARGES OF \$1.93											
	DEMATTED MONNESS LLC											
18 Nov 14	CENTENE CORP DEL COM	-1,800,000		177,605.13	0.00	0.00	0.00	-104,347.53	73,257.60	0.00	0.00	73,257.60
21 Nov 14	CUSIP: 151358101 / CNC											
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 72.00	98.711700										
	OTHER CHARGES: 3.93											
	SOLD 1,800.00 SHARES 11-18-14											
	AT A PRICE OF \$98.7117 LESS											
	BROKER COMMISSION OF \$72.00											
	AND OTHER CHARGES OF \$3.93											
	FIRST BOSTON CORP.											
19 Nov 14	CENTENE CORP DEL COM	-800,000		78,594.02	0.00	0.00	0.00	-46,243.37	32,350.65	0.00	0.00	32,350.65
24 Nov 14	CUSIP: 151358101 / CNC											
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION / 72.00	98.284700										
	OTHER CHARGES: 1.74											
	SOLD 800.00 SHARES 11-19-14 AT											
	A PRICE OF \$98.2847 LESS											
	BROKER COMMISSION OF \$32.00											
	AND OTHER CHARGES OF \$1.74											
	FIRST BOSTON CORP.											

Northern Trust

Generated by Northern Trust from reviewed periodic data on 4 Feb 15

Investment Transaction Detail

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

Sales

Equities											
7 May 14	CIMAREX ENERGY CO COM		-200 000	26,891 68	0 00	0 00	0 00	-3,233.10	23,658.58	0 00	23,658.58
12 May 14	CUSIP: 171798101 / XEC										
Settled	SCOTIA MCLEOD INC / 8.00		134 501400								
	OTHER CHARGES: .80										
	SOLD 200 00 SHARES 05-07-14 AT										
	A PRICE OF \$134.5014 LESS										
	BROKER COMMISSION OF \$8 00 AND										
	OTHER CHARGES OF \$0.60 SCOTIA										
	MCLEOD USA										
6 Jun 14	CIMAREX ENERGY CO COM		-100 000	13,395 70	0 00	0 00	0 00	-1,616.55	11,779.15	0 00	11,779.15
11 Jun 14	CUSIP: 171798101 / XEC										
Settled	SCOTIA MCLEOD INC / 4 00		134 000000								
	OTHER CHARGES: .30										
	SOLD 100 00 SHARES 06-06-14 AT										
	A PRICE OF \$134 00 LESS BROKER										
	COMMISSION OF \$4 00 AND OTHER										
	CHARGES OF \$0.30 SCOTIA MCLEOD										
	USA										
12 Dec 14	FEDT INVESTORS INC CL B		-2,700 000	86,627 31	0 00	0 00	0 00	-77,091.58	9,535.73	0 00	9,535.73
17 Dec 14	CUSIP: 314211103 / FII		32 124800								
Settled	STEPHENS INC / 108 00										
	OTHER CHARGES: 1.92										
	SOLD 2,700 00 SHARES 12-12-14										
	AT A PRICE OF \$32.1248 LESS										
	BROKER COMMISSION OF \$108 00										
	AND OTHER CHARGES OF \$1.92										
	STEPHENS, INC.										
15 Dec 14	FEDT INVESTORS INC CL B		-700 000	22,226.04	0 00	0 00	0 00	-19,920.32	2,305.72	0 00	2,305.72
18 Dec 14	CUSIP: 314211103 / FII		31 792200								
Settled	STEPHENS INC / 28.00										
	OTHER CHARGES: .50										
	SOLD 700 00 SHARES 12-15-14 AT										
	A PRICE OF \$31.7922 LESS										
	BROKER COMMISSION OF \$28 00										
	AND OTHER CHARGES OF \$0.50										
	STEPHENS, INC.										

Porgoglio Statement
 11/21/14 11:51 AM
 31 DEC 14

Page 71 of 110

[illegible]**Sales**

Equities

18 Dec 14	FEDT INVESTORS INC CL B	-1,200 000	38,123.89	0.00	-23,972.47	14,151.52	0.00	14,151.52
19 Dec 14	CUSIP 314211103 / FII							
	STEPHENS INC / 48 00	31 810700						
	OTHER CHARGES:							
	SOLD 1,200 00 SHARES 12-16-14							
	AT A PRICE OF \$31 8107 LESS							
	BROKER COMMISSION OF \$48 00							
	AND OTHER CHARGES OF \$0 85							
	STEPHENS, INC.							
	Settled							

17 Dec 14	FEDT INVESTORS INC CL B					
22 Dec 14	CUSIP: 314211103 / FII					
Settled	STEPHENS INC / 12 00					
	OTHER CHARGES.					
	SOLD 300.00 SHARES 12-17-14 AT					
	A PRICE OF \$31 7754 LESS					
	BROKER COMMISSION OF \$12.00					
	AND OTHER CHARGES OF \$0 22					
	STEPHENS, INC.					
		-300 000	9,520 40	0 00	-5,761 83	3,758 57
		31 775400				

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
29 Dec 14	FEDT INVESTORS INC CL 8			
2 Jan 15	CUSIP 314211103 / FII	-700 000		
Pending	STIFEL NICOLAUS AND COMPAN / 28 00			
	OTHER CHARGES: .52			
	SOLD 700 00 SHARES 12-29-14 AT			
	A PRICE OF \$33.2823 LESS			
	BROKER COMMISSION OF \$28.00			
	AND OTHER CHARGES OF \$0.52			
	STIFEL NICOLAUS & CO. INC			
		23,269 09	0 00	9,824 82
			0 00	9,824 82

	CUSIP	Folio	Shares	Cost Basis	Market Value	Unrealized Gain/Loss	Total Value
30 Dec 14	CUSIP: 314211103 / Fil			-1,000,000	33,176.86	0.00	14,071.00
5 Jan 15	STIFEL NICOLAUS AND COMPAN / 40 00			33 217600			
Pending	OTHER CHARGES:	.74					
	SOLD 1,000 00 SHARES 12-30-14						
	AT A PRICE OF \$33.2176 LESS						
	BROKER COMMISSION OF \$40 00						
	AND OTHER CHARGES OF \$0.74						
	STIFEL NICOLAUS & CO., INC						

Portfolio Statement

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

Investment Transaction Detail

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

Sales

31 Dec 14	FEDT INVESTORS INC CL B	-900.000		29,843.14	0.00	0.00	-17,059.95	12,883.19	0.00	12,883.19
6 Jan 15	CUSIP: 314211103 / FI									
Pending	STIFEL NICOLAUS AND COMPAN / 36 00	33 310800								
	OTHER CHARGES: 67									
	SOLD 900 00 SHARES 12-31-14 AT									
	A PRICE OF \$33 3108 LESS									
	BROKER COMMISSION OF \$38 00									
	AND OTHER CHARGES OF \$0.67									
	STIFEL, NICOLAUS & CO., INC									
23 May 14	FOOT LOCKER INC COM	-600.000		29,573.52	0.00	0.00	-2,783.46	26,790.06	0.00	26,790.06
29 May 14	CUSIP: 344849104 / FL									
Settled	GLOBAL HUNTER SECURITIES / 24 00	49 330300								
	OTHER CHARGES: 66									
	SOLD 600 00 SHARES 05-23-14 AT									
	A PRICE OF \$49 3303 LESS									
	BROKER COMMISSION OF \$24 00									
	AND OTHER CHARGES OF \$0 66									
	GLOBAL HUNTER SECURITIES									
8 Aug 14	FOOT LOCKER INC COM	-900.000		44,587.80	0.00	0.00	-4,175.19	40,412.61	0.00	40,412.61
13 Aug 14	CUSIP: 344849104 / FL									
Settled	KEEFE BRUYETTE AND WOODS INC. / 36 00	49 583100								
	OTHER CHARGES: 99									
	SOLD 900 00 SHARES 08-08-14 AT									
	A PRICE OF \$49 5831 LESS									
	BROKER COMMISSION OF \$38 00									
	AND OTHER CHARGES OF \$0 99									
	KEEFE, BRUYETTE, & WOODS INC									
19 Aug 14	FOOT LOCKER INC COM	-1,900.000		97,780.76	0.00	0.00	-8,814.29	88,966.47	0.00	88,966.47
22 Aug 14	CUSIP: 344849104 / FL									
Settled	FRIEDMAN BILLING AND RAMSEY / 76 00	51 504700								
	OTHER CHARGES: 2.17									
	SOLD 1,900 00 SHARES 08-19-14									
	AT A PRICE OF \$51 5047 LESS									
	BROKER COMMISSION OF \$76 00									
	AND OTHER CHARGES OF \$2.17									
	FRIEDMAN BILLING & RAMSEY									

Portfolio Statement

Account Name: LAMAR FDN FIRST PACIFIC

Account Number: 10000000000000000000

Page 73 of 110

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

Sales

Equities

22 Aug 14	27 Aug 14	Settled	FOOT LOCKER INC COM CUSIP: 344849104 / FL KEEFE BRUYETTE AND WOODS INC / 32 00 OTHER CHARGES 97 SOLD 800.00 SHARES 08-22-14 AT A PRICE OF \$54.5831 LESS BROKER COMMISSION OF \$32.00 AND OTHER CHARGES OF \$0.87 KEEFE, BRUYETTE, & WOODS INC	-800.000 54.583100	43,617.51	0.00	0.00	-3,628.66	39,988.85	0.00	39,988.85
18 Oct 14	21 Oct 14	Settled	FOOT LOCKER INC COM CUSIP: 344849104 / FL SIMMONS & COMPANY INTL / 36.00 OTHER CHARGES: 1.05 SOLD 800.00 SHARES 10-16-14 AT A PRICE OF \$52.784 LESS BROKER COMMISSION OF \$38.00 AND OTHER CHARGES OF \$1.05 SIMMONS & COMPANY INTL	-800.000 52.784000	47,468.55	0.00	0.00	-4,051.26	43,417.29	0.00	43,417.29
17 Oct 14	22 Oct 14	Settled	FOOT LOCKER INC COM CUSIP: 344849104 / FL PIPER JAFFRAY INC / 124.00 OTHER CHARGES: 3.65 SOLD 3,100.00 SHARES 10-17-14 AT A PRICE OF \$53.1924 LESS BROKER COMMISSION OF \$124.00 AND OTHER CHARGES OF \$3.65 PIPER, JAFFRAY & HOPWOOD, INC.	-3,100.000 53.192400	164,768.79	0.00	0.00	-13,954.34	150,814.45	0.00	150,814.45
18 Mar 14	21 Mar 14	Settled	HELMERICH & PAYNE INC COM CUSIP: 423452101 / HP STIFEL NICOLAUS AND COMPAN / 28 00 OTHER CHARGES: 1.56 SOLD 700.00 SHARES 03-18-14 AT A PRICE OF \$100.6159 LESS BROKER COMMISSION OF \$28.00 AND OTHER CHARGES OF \$1.56 STIFEL, NICOLAUS & CO., INC.	-700.000 100.615900	70,401.57	0.00	0.00	-42,698.53	27,703.04	0.00	27,703.04

Northern Trust

Generated by Northern Trust from reviewed periodic data on 4 Feb 15

25 Jul 14

30 Jul 14

Settled

HELMERICH & PAYNE INC COM

CUSIP: 423452101 / HP

MORGAN STANLEY & CO INC NEW YORK /

28.00

OTHER CHARGES: 1.80

SOLD 700.00 SHARES 07-25-14 AT

A PRICE OF \$116.032500

BROKER COMMISSION OF \$28.00

AND OTHER CHARGES OF \$1.80

MORGAN STANLEY & CO

13 Nov 14

18 Nov 14

Settled

HELMERICH & PAYNE INC COM

CUSIP: 423452101 / HP

HARRIS NESBITT CORP / 100.00

OTHER CHARGES: 4.40

SOLD 2,500.00 SHARES 11-13-14

AT A PRICE OF \$79.558600

BROKER COMMISSION OF \$100.00

AND OTHER CHARGES OF \$4.40

BURNS FRY INC

28 Nov 14

3 Dec 14

Settled

HELMERICH & PAYNE INC COM

CUSIP: 423452101 / HP

KEYBANC CAPITAL MARKETS INC / 124.00

OTHER CHARGES: 4.77

SOLD 3,100.00 SHARES 11-28-14

AT A PRICE OF \$69.593400

BROKER COMMISSION OF \$124.00

AND OTHER CHARGES OF \$4.77

KEYBANC CAPITAL MARKETS INC

Investment Transaction Detail

Trade Date	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

24 Jul 14	HELMERICH & PAYNE INC COM	CUSIP: 423452101 / HP	MORGAN STANLEY & CO INC NEW YORK / 4.00	117.517900	-100.000	11,747.53	0.00	0.00	0.00	-6,099.79	5,647.74	0.00
29 Jul 14	OTHER CHARGES: 28											
Settled	SOLD 100.00 SHARES 07-24-14 AT											
	A PRICE OF \$117.517900											
	BROKER COMMISSION OF \$4.00 AND											
	OTHER CHARGES OF \$0.26 MORGAN											
	STANLEY & CO.											
25 Jul 14	HELMERICH & PAYNE INC COM	CUSIP: 423452101 / HP	MORGAN STANLEY & CO INC NEW YORK /	116.032500	-700.000	81,192.95	0.00	0.00	0.00	-42,698.53	38,494.42	0.00
30 Jul 14	OTHER CHARGES: 1.80											
Settled	SOLD 700.00 SHARES 07-25-14 AT											
	A PRICE OF \$116.032500											
	BROKER COMMISSION OF \$28.00											
	AND OTHER CHARGES OF \$1.80											
	MORGAN STANLEY & CO											
13 Nov 14	HELMERICH & PAYNE INC COM	CUSIP: 423452101 / HP	HARRIS NESBITT CORP / 100.00	79.558600	-2,500.000	198,792.10	0.00	0.00	0.00	-114,700.60	84,091.50	0.00
18 Nov 14	OTHER CHARGES: 4.40											
Settled	SOLD 2,500.00 SHARES 11-13-14											
	AT A PRICE OF \$79.558600											
	BROKER COMMISSION OF \$100.00											
	AND OTHER CHARGES OF \$4.40											
	BURNS FRY INC											
28 Nov 14	HELMERICH & PAYNE INC COM	CUSIP: 423452101 / HP	KEYBANC CAPITAL MARKETS INC / 124.00	69.593400	-3,100.000	215,610.77	0.00	0.00	0.00	-116,433.55	99,177.22	0.00
3 Dec 14	OTHER CHARGES: 4.77											
Settled	SOLD 3,100.00 SHARES 11-28-14											
	AT A PRICE OF \$69.593400											
	BROKER COMMISSION OF \$124.00											
	AND OTHER CHARGES OF \$4.77											
	KEYBANC CAPITAL MARKETS INC											

LANNAN FUND
WILL FIRST PACIFIC

TJAN 14 - 91 DEC 14

Page 75 of 110

Realized Gain/Loss

Sales

Equities

5 Sep 14	INTERDIGITAL INC PA FOR FUTURE ISSUES	-5,500 000	241,207.61	0.00	-414.03	0.00	-414.03
10 Sep 14	SEE 438660 COM						
Settled	CUSIP: 45887G101 / IDCC	43.896600					
	DEUTSCHE BANK SECURITIES INC / 220 00						
	OTHER CHARGES: 5.34						
	SOLD 5 500 00 SHARES 09-05-14						
	AT A PRICE OF \$43 8968 LESS						
	BROKER COMMISSION OF \$220.00						
	AND OTHER CHARGES OF \$5.34						
	ALEX BROWN & SONS						

14 Nov 14	INTERDIGITAL INC PA FOR FUTURE ISSUES	-1,100,000	55,734.22	0.00	-47,718.28	8,015.94
19 Nov 14	SEE 458680 COM					
Settled	CUSIP: 45887G101 / IDCC	50,708600				
	FRIEDMAN BILLING AND RAMSEY / 44 00					
	OTHER CHARGES: 1 24					
	SOLD 1,100.00 SHARES 11-14-14					
	AT A PRICE OF \$50.7088 LESS					
	BROKER COMMISSION OF \$44.00					
	AND OTHER CHARGES OF \$1.24					
	FRIEDMAN BILLING & RAMSEY					

17 Nov 14	INTERDIGITAL INC PA FOR FUTURE ISSUES	-1,100,000	54,833.23	0.00	-47,557.24	7,275.99	7,275.99
20 Nov 14	SEE 458660 COM						
Settled	CUSIP: 45887G101 / IDCC	49 889500					
	PIPER JAFFRAY INC / 44.00						
	OTHER CHARGES: 1.22						
	SOLD 1,100.00 SHARES 11-17-14						
	AT A PRICE OF \$49.8895 LESS						
	BROKER COMMISSION OF \$44.00						
	AND OTHER CHARGES OF \$1.22						
	PIPER JAFFRAY & HOPWOOD, INC.						

18 Nov 14	INTERDIGITAL INC PA FOR FUTURE ISSUES	-1,200 000	60,226.54	0 00	-50,522.04	9,704.50
21 Nov 14	SEE 458650 COM					
Settled	CUSIP: 45867G101 / IDCC	50 229900				
	PIPER JAFFRAY INC / 48 00					
	OTHER CHARGES: 1.34					
	SOLD 1,200 00 SHARES 11-18-14					
	AT A PRICE OF \$50.2299 LESS					
	BROKER COMMISSION OF \$48 00					
	AND OTHER CHARGES OF \$1.34					
	PIPER JAFFRAY & HOPWOOD, INC.					

Generated by Northern Trust from reviewed periodic data on 4 Feb 15

PACIFIC

Page 76 of 110

Realized Gain/Loss

Sales

Equities

11,380,24

12.991.52

14,276 99

6,508.46

Generated by Northern Trust from reviewed periodic data on 4 Feb 15

Portfolio Statement

ACCOUNT NUMBER: 1000000000
 ACCOUNT NAME: LANNAN FDN - FIRST PACIFIC
 JAN 14 - 31 DEC 14

Investment Transaction Detail

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

Sales

Equities

5 Sep 14	NEWFIELD EXPLORATION	CUSIP: 651290108 / NFX		-3,700.000	153,409.71	0.00	0.00	0.00	-66,341.92	57,067.79	0.00	57,067.79
10 Sep 14	DEUTSCHE BANK SECURITIES INC / 148 00			41.503000								
Settled	OTHER CHARGES	3.39										
	SOLD 3,700.00 SHARES 09-05-14											
	AT A PRICE OF \$41.503 LESS											
	BROKER COMMISSION OF \$148.00											
	AND OTHER CHARGES OF \$3.39											
	ALEX BROWN & SONS											
15 Sep 14	NEWFIELD EXPLORATION	CUSIP: 651290108 / NFX		-4,400.000	168,473.15	0.00	0.00	0.00	-106,457.95	62,015.20	0.00	62,015.20
16 Sep 14	DEUTSCHE BANK SECURITIES INC / 176 00			38.330200								
Settled	OTHER CHARGES	3.73										
	SOLD 4,400.00 SHARES 09-15-14											
	AT A PRICE OF \$38.3302 LESS											
	BROKER COMMISSION OF \$176.00											
	AND OTHER CHARGES OF \$3.73											
	ALEX BROWN & SONS											
16 Sep 14	NEWFIELD EXPLORATION	CUSIP: 651290108 / NFX		-4,400.000	172,468.58	0.00	0.00	0.00	-88,796.76	83,672.82	0.00	83,672.82
19 Sep 14	HIBERNIA SOUTHCOAST CAPITAL INC. /			39.238500								
Settled	176.00											
	OTHER CHARGES	3.82										
	SOLD 4,400.00 SHARES 09-16-14											
	AT A PRICE OF \$39.2385 LESS											
	BROKER COMMISSION OF \$176.00											
	AND OTHER CHARGES OF \$3.82											
	HIBERNIA SOUTHCOAST CAPITAL											
17 Sep 14	NEWFIELD EXPLORATION	CUSIP: 651290108 / NFX		-4,400.000	172,735.33	0.00	0.00	0.00	-83,104.09	89,631.24	0.00	89,631.24
22 Sep 14	BNY ESI SECURITIES CO. / 176 00			39.298800								
Settled	OTHER CHARGES	3.93										
	SOLD 4,400.00 SHARES 09-17-14											
	AT A PRICE OF \$39.2989 LESS											
	BROKER COMMISSION OF \$176.00											
	AND OTHER CHARGES OF \$3.93											
	EXECUTION SERVICES INC											

◆ Investment Transaction Detail

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

Sales

Equities

18 Sep 14	NEWFIELD EXPLORATION	-4,400 000	172,957.97	0.00	0.00	-83,061.44	89,896.53	0.00	89,896.53
23 Sep 14	CUSIP: 651290108 / NFX								
Settled	GUGGENHEIM CAPITAL MARKETS LLC / 175.00	39 349500							
	OTHER CHARGES 3 83								
	SOLD 4,400 00 SHARES 09-18-14								
	AT A PRICE OF \$39.3485 LESS								
	BROKER COMMISSION OF \$176.00								
	AND OTHER CHARGES OF \$3.83								
	GUGGENHEIM CAPITAL								

19 Sep 14	NEWFIELD EXPLORATION	-4,500.000	174,174.94	0.00	-78,909.06	95,265.88	0.00	95,265.88
24 Sep 14	CUSIP 651290108 / NFX							
Settled	DEMATTED MONNESS LLC / 180.00	38.746400						
	OTHER CHARGES: 3.86							
	SOLD 4,500.00 SHARES 09-19-14							
	AT A PRICE OF \$38.7464 LESS							
	BROKER COMMISSION OF \$180.00							
	AND OTHER CHARGES OF \$3.86							
	DEMATTED MONNESS LLC							

[illegible][illegible]

Realized Gain/Loss

Sales

Equities

Period	Particulars	2017	2018	2019	2020	2021	2022
28 Jan 14 31 Jan 14 Settled	OSHKOSH CORPORATION CUSIP: 688239201 / OSK PICKERING ENERGY PARTNERS INC / 20.00 OTHER CHARGES: 50 SOLD 500.00 SHARES 01-28-14 AT A PRICE OF \$57.3609 LESS BROKER COMMISSION OF \$20.00 AND OTHER CHARGES OF \$0.50 PICKERING ENERGY PARTNERS INC	-500,000 57,360,900	28,659.95	0.00	-13,505.40	15,154.55	15,154.55
24 Feb 14 27 Feb 14 Settled	OSHKOSH CORPORATION CUSIP: 688239201 / OSK PICKERING ENERGY PARTNERS INC / 24.00 OTHER CHARGES: 60 SOLD 600.00 SHARES 02-24-14 AT A PRICE OF \$57.0078 LESS BROKER COMMISSION OF \$24.00 AND OTHER CHARGES OF \$0.60 PICKERING ENERGY PARTNERS INC	-600,000 57,007,800	34,180.08	0.00	-16,206.48	17,973.60	17,973.60
4 Apr 14 9 Apr 14 Settled	OSHKOSH CORPORATION CUSIP: 688239201 / OSK BARCLAYS CAPITAL LE / 76.00 OTHER CHARGES: 2.51 SOLD 1,900.00 SHARES 04-04-14 AT A PRICE OF \$59.5576 LESS BROKER COMMISSION OF \$76.00 AND OTHER CHARGES OF \$2.51 BARCLAYS CAPITAL LE	-1,900,000 59,557,600	113,080.93	0.00	-47,590.56	65,490.37	65,490.37
5 Sep 14 10 Sep 14 Settled	OSHKOSH CORPORATION CUSIP: 688239201 / OSK DEUTSCHE BANK SECURITIES INC / 84.00 OTHER CHARGES: 2.32 SOLD 2,100.00 SHARES 09-05-14 AT A PRICE OF \$49.9257 LESS BROKER COMMISSION OF \$84.00 AND OTHER CHARGES OF \$2.32 ALEX BROWN & SONS	-2,100,000 49,925,700	104,757.65	0.00	-52,215.54	52,542.11	52,542.11

Portfolio Statement

11 JAN 14 - 31 DEC 14

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

Sales

Equities

18 Mar 14 21 Mar 14 Settled	PATTERSON-UTI ENERGY INC COM CUSIP: 703481101 / PTEN MERRILL LYNCH PIERCE FENNER & SMITH / 104 00 OTHER CHARGES: 1.74 SOLD 2,600.00 SHARES 03-18-14 AT A PRICE OF \$30.233 LESS BROKER COMMISSION OF \$104.00 AND OTHER CHARGES OF \$1.74 MERRILL LYNCH, PIERCE, FENNER	-2,600 000 30 233000	78,500.06	0 00	0 00	-33,828 00	44,674.06	0 00	44,674.06
1 May 14 6 May 14 Settled	PATTERSON-UTI ENERGY INC COM CUSIP: 703481101 / PTEN RAYMOND JAMES / 96 00 OTHER CHARGES: 1.72 SOLD 2,400.00 SHARES 05-01-14 AT A PRICE OF \$32.4205 LESS BROKER COMMISSION OF \$96.00 AND OTHER CHARGES OF \$1.72 RAYMOND, JAMES	-2,400 000 32 420500	77,711.48	0 00	0 00	-31,224.00	46,487.48	0 00	46,487.48
13 Jun 14 18 Jun 14 Settled	PATTERSON-UTI ENERGY INC COM CUSIP: 703481101 / PTEN MORGAN STANLEY & CO INC. NEW YORK / 44 00 OTHER CHARGES: 83 SOLD 1,100.00 SHARES 06-13-14 AT A PRICE OF \$34.0421 LESS BROKER COMMISSION OF \$44.00 AND OTHER CHARGES OF \$0.83 MORGAN STANLEY & CO.	-1,100 000 34 042100	37,401.48	0 00	0 00	-7,087.50	30,333.98	0 00	30,333.98
24 Jul 14 29 Jul 14 Settled	PATTERSON-UTI ENERGY INC COM CUSIP: 703481101 / PTEN DEMATTED MONNESS LLC / 112 00 OTHER CHARGES: 2.32 SOLD 2,800.00 SHARES 07-24-14 AT A PRICE OF \$37.4087 LESS BROKER COMMISSION OF \$112.00 AND OTHER CHARGES OF \$2.32 DEMATTED MONNESS LLC	-2,800 000 37 408700	104,830.04	0 00	0 00	-17,127.74	87,502.30	0 00	87,502.30

Portfolio Statement

Account Name: LANNAN (FDN) FIRST PACIFIC
 Account Number: 10000000000000000000

Investment Transaction Detail

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

28 Sep 14 1 Oct 14 Settled	PATTERSON-UTL ENERGY INC COM CUSIP: 703481101 / PTEN SCOTIA MCLEOD INC / 232 00 OTHER CHARGES: 4.25 SOLD 5,800 00 SHARES 09-26-14 AT A PRICE OF \$33.1269 LESS BROKER COMMISSION OF \$232.00 AND OTHER CHARGES OF \$4.25 SCOTIA MCLEOD USA	-5,800 000 33 126900	191,899.77	0.00	0.00	-33,692.78	158,206.99	0.00	158,206.99	
28 Sep 14 2 Oct 14 Settled	PATTERSON-UTL ENERGY INC COM CUSIP: 703481101 / PTEN PICKERING ENERGY PARTNERS INC / 232 00 OTHER CHARGES: 4.21 SOLD 5,800 00 SHARES 09-29-14 AT A PRICE OF \$32.8693 LESS BROKER COMMISSION OF \$232.00 AND OTHER CHARGES OF \$4.21 PICKERING ENERGY PARTNERS INC	-5,800 000 32.869300	190,405.73	0.00	0.00	-33,692.78	156,712.95	0.00	156,712.95	
30 Sep 14 3 Oct 14 Settled	PATTERSON-UTL ENERGY INC COM CUSIP: 703481101 / PTEN PIPER JAFFRAY INC / 232 00 OTHER CHARGES: 4.22 SOLD 5,800 00 SHARES 09-30-14 AT A PRICE OF \$32.8612 LESS BROKER COMMISSION OF \$232.00 AND OTHER CHARGES OF \$4.22 PIPER JAFFRAY & HOPWOOD, INC.	-5,800 000 32.861200	190,356.74	0.00	0.00	-33,692.78	156,665.86	0.00	156,665.86	
26 Sep 14 1 Oct 14 Settled	RELANCE STL & ALUM CO COM CUSIP: 759509102 / RS DEWATTE MONNESS LLC / 36.00 OTHER CHARGES: 1.39 SOLD 900 00 SHARES 09-26-14 AT A PRICE OF \$69.7831 LESS BROKER COMMISSION OF \$36.00 AND OTHER CHARGES OF \$1.39 DEWATTE MONNESS LLC	-900 000 68.783100	62,767.40	0.00	0.00	-19,328.12	43,439.28	0.00	43,439.28	

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

Sales

Equities

[illegible]

20 Feb 14	SIGNET JEWELERS LTD ORD USD0.18	-300 000	28,245 94	0 00	0 00	-2,764.23	25,481 71	0 00	25,481 71
25 Feb 14	CUSIP: G81278100 / SIG								
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /	94,194800							
	12 00								

	22 Aug 14	27 Aug 14	Satd		-200 000	21,302 82	0 00	0 00	-1,842.82	19,460 00	0.00	19,460 00
				SIGNET JEWELERS LTD ORD USD0.18								
				CUSIP_ G81278100 / SIG								
				FRIEDMAN BILLING AND RAMSEY / 8 00								
				OTHER CHARGES ^{.48}	108.556500							
				SOLD 200 00 SHARES 08-22-14 AT								
				A PRICE OF \$106 5565 LESS								
				BROKER COMMISSION OF \$8.00 AND								
				OTHER CHARGES OF \$0.48								
				FRIEDMAN BILLING & RAMSEY								

28 Aug 14	3 Sep 14	Settled		68,898.15	0.00	-5,628.46	63,369.69	0.00	63,369.69
			SGNET JEWELERS LTD ORD USD0.18						
			CUSIP G81276100 / SIG						
			RBC DAIN RAUSCHER / 24.00						
			OTHER CHARGES: 1.53	114,872800					
			SOLD 800.00 SHARES 08-28-14 AT						
			A PRICE OF \$114.8728 LESS						
			BROKER COMMISSION OF \$24.00						
			AND OTHER CHARGES OF \$1.53						
			DAIN RAUSCHER						

Portfolio Statement

Account Number: 10000000000000000000
 Account Name: LANNAN FDM FIRST PACIFIC

Investment Transaction Detail

Page 84 of 110

Trade Date: 18 Oct 14
 Settle Date: 21 Oct 14
 Trade Status: Settled

Security Description:
 Asset ID / Ticker:
 Broker / Commission:
 Narrative:

Transaction Amount: 0.00
 Principal: 108,084.91
 Accrued Interest: 0.00
 Adjustment Amt: 0.00
 Cost: -8,716.67
 Market: 99,368.24
 Translation: 0.00
 Total: 99,368.24

Sales

Equities

18 Oct 14
 21 Oct 14
 Settled

SIGNET JEWELERS LTD ORD USD0.18
 CUSIP: G81276100 / SIG
 GUGGENHEIM CAPITAL MARKETS LLC / 40.00
 OTHER CHARGES: 2.39
 SOLD 1,000.00 SHARES 10-16-14
 AT A PRICE OF \$108.1273 LESS
 BROKER COMMISSION OF \$40.00
 AND OTHER CHARGES OF \$2.39
 GUGGENHEIM CAPITAL

17 Oct 14
 22 Oct 14
 Settled

SIGNET JEWELERS LTD ORD USD0.18
 CUSIP: G81276100 / SIG
 GUGGENHEIM CAPITAL MARKETS LLC / 8.00
 OTHER CHARGES: .49
 SOLD 200.00 SHARES 10-17-14 AT
 A PRICE OF \$109.6871 LESS
 BROKER COMMISSION OF \$8.00 AND
 OTHER CHARGES OF \$0.49
 GUGGENHEIM CAPITAL

20 Oct 14
 23 Oct 14
 Settled

SIGNET JEWELERS LTD ORD USD0.18
 CUSIP: G81276100 / SIG
 SCOTIA MCLEOD INC / 76.00
 OTHER CHARGES: 4.60
 SOLD 1,900.00 SHARES 10-20-14
 AT A PRICE OF \$109.3554 LESS
 BROKER COMMISSION OF \$76.00
 AND OTHER CHARGES OF \$4.60
 SCOTIA MCLEOD USA

21 Oct 14
 24 Oct 14
 Settled

SIGNET JEWELERS LTD ORD USD0.18
 CUSIP: G81276100 / SIG
 ISI GROUP INC / 76.00
 OTHER CHARGES: 4.64
 SOLD 1,900.00 SHARES 10-21-14
 AT A PRICE OF \$110.4089 LESS
 BROKER COMMISSION OF \$76.00
 AND OTHER CHARGES OF \$4.64 ISI
 GROUP

Northern Trust

Generated by Northern Trust from reviewed periodic data on 4 Feb 15

Investment Transaction Detail

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

Sales

Equities

16 Jan 14	22 Jan 14	Settled	SM ENERGY CO COM	CUSIP: 78454L100 / SM			-1,100,000		93,604.85	0.00	0.00	0.00	-13,221.34	80,383.51	0.00	80,383.51
			SCOTIA MCLEOD INC / 44 00				85 136800									
			OTHER CHARGES	1 63												
			SOLD 1,100.00 SHARES 01-16-14													
			AT A PRICE OF \$85.1368 LESS													
			BROKER COMMISSION OF \$44.00													
			AND OTHER CHARGES OF \$1.63													
			SCOTIA MCLEOD USA													
14 Oct 14	17 Oct 14	Settled	TITAN INTL INC ILL COM	CUSIP: 88630M102 / TW			-900,000		8,967.67	0.00	0.00	0.00	-18,460.52	-7,492.85	0.00	-7,492.85
			JEFFERIES & COMPANY / 27.00				9 994300									
			OTHER CHARGES	20												
			SOLD 900.00 SHARES 10-14-14 AT													
			A PRICE OF \$9.9843 LESS BROKER													
			COMMISSION OF \$27.00 AND OTHER													
			CHARGES OF \$0.20 JEFFERIES &													
			CO, INC.													
14 Oct 14	17 Oct 14	Settled	TITAN INTL INC ILL COM	CUSIP: 88630M102 / TW			-2,300,000		22,752.01	0.00	0.00	0.00	-42,052.61	-19,300.60	0.00	-19,300.60
			DEMATTED MONNESS LLC / 69.00				9 922400									
			OTHER CHARGES	.51												
			SOLD 2,300.00 SHARES 10-14-14													
			AT A PRICE OF \$9.8224 LESS													
			BROKER COMMISSION OF \$69.00													
			AND OTHER CHARGES OF \$0.51													
			DEMATTED MONNESS LLC													
15 Oct 14	20 Oct 14	Settled	TITAN INTL INC ILL COM	CUSIP: 88630M102 / TW			-4,700,000		45,749.25	0.00	0.00	0.00	-85,713.24	-39,963.99	0.00	-39,963.99
			DEMATTED MONNESS LLC / 141.00				9 764100									
			OTHER CHARGES	1.02												
			SOLD 4,700.00 SHARES 10-15-14													
			AT A PRICE OF \$9.7641 LESS													
			BROKER COMMISSION OF \$141.00													
			AND OTHER CHARGES OF \$1.02													
			DEMATTED MONNESS LLC													

Portfolio Statement

◆ Investment Transaction Detail

Page 86 of 110

Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
						Accrued Interest				Market	Translation	
Sales												
Equities												
15 Oct 14	20 Oct 14	Settled	TITAN INTL INC ILL COM CUSIP: 88830M102 / TMI CANTOR FITZGERALD & CO / 3 00 OTHER CHARGES .03 SOLD 100.00 SHARES 10-15-14 AT A PRICE OF \$9.76 LESS BROKER COMMISSION OF \$3 00 AND OTHER CHARGES OF \$0 03 CANTOR, FITZGERALD & CO., INC.	-100 000 9 760000	972.97	0.00	0.00	-1,815.00	-842.03	0.00	-842.03	
16 Oct 14	21 Oct 14	Settled	TITAN INTL INC ILL COM CUSIP: 88830M102 / TMI HARRIS NESBITT CORP / 72.00 OTHER CHARGES: .52 SOLD 2,400 00 SHARES 10-18-14 AT A PRICE OF \$9.802 LESS BROKER COMMISSION OF \$72 00 AND OTHER CHARGES OF \$0.52 BURNS FRY INC	-2,400 000 9 802000	23,452.28	0.00	0.00	-43,361.13	-19,908.85	0.00	-19,908.85	
16 Oct 14	21 Oct 14	Settled	TITAN INTL INC ILL COM CUSIP: 88830M102 / TMI CANTOR FITZGERALD & CO / 39 00 OTHER CHARGES: .29 SOLD 1,300.00 SHARES 10-18-14 AT A PRICE OF \$9.8912 LESS BROKER COMMISSION OF \$39 00 AND OTHER CHARGES OF \$0 29 CANTOR, FITZGERALD & CO., INC.	-1,300 000 9 891200	12,819.27	0.00	0.00	-23,225.67	-10,406.40	0.00	-10,406.40	
17 Oct 14	22 Oct 14	Settled	TITAN INTL INC ILL COM CUSIP: 88830M102 / TMI JEFFERIES & COMPANY / 12.00 OTHER CHARGES: .09 SOLD 400.00 SHARES 10-17-14 AT A PRICE OF \$9.69 LESS BROKER COMMISSION OF \$12.00 AND OTHER CHARGES OF \$0 09 JEFFERIES & CO., INC	-400 000 9 690000	3,863.91	0.00	0.00	-7,116.49	-3,252.58	0.00	-3,252.58	

Northern Trust

Generated by Northern Trust from reviewed periodic data on 4 Feb 15

JAN 14 - 31 DEC 14

◆ Investment Transaction Detail

Page 87 of 110

[illegible]

Sales

Equities

17 Oct 14	TITAN INTL INC ILL COM	-2,500 000	23,597 97	0 00	-43,900.16	-20,302.19
22 Oct 14	CUSIP 48830M102 / TW					
Settled	CREDIT SUISSE FIRST BOSTON CORPORATION	9 469400				
	/75 00					
	OTHER CHARGES					
	OTHER CHARGES	.53				
	SOLD 2,500 00 SHARES 10-17-14					
	AT A PRICE OF \$9 4694 LESS					
	BROKER COMMISSION OF \$75 00					
	AND OTHER CHARGES OF \$0 53					
	FIRST BOSTON CORP.					

20 Oct 14	TITAN INTL INC ILL COM	-1,600 000	15,053.42	0 00	0.00	-28,038.18	-12,982.74
23 Oct 14	CUSIP 88830M102 / TM						
Settled	BARCLAYS CAPITAL LE / 48 00						
	OTHER CHARGES						
	SOLD 1,600 00 SHARES 10-20-14	9 438600					
	AT A PRICE OF \$9.4386 LESS						
	BROKER COMMISSION OF \$48.00						
	AND OTHER CHARGES OF \$0.34						
	BARCLAYS CAPITAL LE						

21 Oct 14	TITAN INTL INC ILL COM	-1,300 000	12,568.51	0.00	0.00	-10,107.46
24 Oct 14	CUSIP: 88630M102 / TMI					
Settled	WELLS FARGO SECURITIES LLC -46171 /	9 698300				
	39.00					
	OTHER CHARGES:					
	OTHER CHARGES:	.28				
	SOLD 1,300 00 SHARES 10-21-14					
	AT A PRICE OF \$9.6983 LESS					
	BROKER COMMISSION OF \$39.00					
	AND OTHER CHARGES OF \$0.28					
	FIRST UNION CAPITAL MARKETS					

	TITAN INTL INC ILL COM	-900,000	9,107.70	0.00	0.00	-8,556.23
30 Oct 14	CUSIP: 8883DM102 / TM					
4 Nov 14	SIMMONS & COMPANY INTL / 38 00	10.159900				
Settled	OTHER CHARGES:					
	21					
	SOLD 900 00 SHARES 10-30-14 AT					
	A PRICE OF \$10.1599 LESS					
	BROKER COMMISSION OF \$38 00					
	AND OTHER CHARGES OF \$0.21					
	SIMMONS & COMPANY INTL.					

Northern Trust

Generated by Northern Trust from reviewed periodic data on 4 Feb 15

◆ 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	Realized Gain/Loss		Total
							Market	Translation	

Sales

Equities

31 Oct 14 5 Nov 14 Settled	TITAN INTL INC ILL COM CUSIP: 88830M102 / TM SIMMONS & COMPANY INTL / 168 00 OTHER CHARGES: .97 SOLD 4,200 00 SHARES 10-31-14 AT A PRICE OF \$10 4451 LESS BROKER COMMISSION OF \$168 00 AND OTHER CHARGES OF \$0 97 SIMMONS & COMPANY INTL	-4,200 000 10 445100	43,700.45	0.00	0.00	-72,238.40	-28,537.95	0.00	-28,537.95
3 Nov 14 6 Nov 14 Settled	TITAN INTL INC ILL COM CUSIP: 88830M102 / TM BARCLAYS CAPITAL LE / 28 00 OTHER CHARGES: .17 SOLD 700 00 SHARES 11-03-14 AT A PRICE OF \$10 4639 LESS BROKER COMMISSION OF \$28 00 AND OTHER CHARGES OF \$0 17 BARCLAYS CAPITAL LE	-700 000 10 463900	7,296.56	0.00	0.00	-11,868.01	-4,571.45	0.00	-4,571.45
4 Nov 14 7 Nov 14 Settled	TITAN INTL INC ILL COM CUSIP: 88830M102 / TM RBC DAIN RAUSCHER / 28 00 OTHER CHARGES: .17 SOLD 700 00 SHARES 11-04-14 AT A PRICE OF \$10 50 LESS BROKER COMMISSION OF \$28 00 AND OTHER CHARGES OF \$0 17 DAIN RAUSCHER	-700 000 10 500000	7,321.83	0.00	0.00	-11,868.01	-4,546.18	0.00	-4,546.18
5 Nov 14 10 Nov 14 Settled	TITAN INTL INC ILL COM CUSIP: 88830M102 / TM DENATTED MONNESS LLC / 8 00 OTHER CHARGES: .05 SOLD 200 00 SHARES 11-05-14 AT A PRICE OF \$10 5586 LESS BROKER COMMISSION OF \$8 00 AND OTHER CHARGES OF \$0 05 DENATTED MONNESS LLC	-200 000 10 555800	2,103.11	0.00	0.00	-3,390.86	-1,287.75	0.00	-1,287.75

Portfolio Statement

THAN 14, 2014 DEC 14

Investment Transaction Detail

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

5 Nov 14 12 Nov 14 Settled	TITAN INTL INC ILL COM CUSIP: 88830M102 / TWI HIBERNIA SOUTHCOST CAPITAL INC. / 28.00 OTHER CHARGES: .17 SOLD 700.00 SHARES 11-05-14 AT A PRICE OF \$10.5409 LESS BROKER COMMISSION OF \$28.00 AND OTHER CHARGES OF \$0.17 HIBERNIA SOUTHCOST CAPITAL	-700.000 10 540900	7,350.46	0.00	0.00	-11,844.79	-4,494.33	0.00	-4,494.33
6 Nov 14 12 Nov 14 Settled	TITAN INTL INC ILL COM CUSIP: 88830M102 / TWI FRIEDMAN BILLING AND RAMSEY / 28.00 OTHER CHARGES: .17 SOLD 700.00 SHARES 11-05-14 AT A PRICE OF \$10.6093 LESS BROKER COMMISSION OF \$28.00 AND OTHER CHARGES OF \$0.17 FRIEDMAN BILLING & RAMSEY	-700.000 10 609300	7,389.34	0.00	0.00	-11,844.92	-4,442.58	0.00	-4,442.58
6 Nov 14 12 Nov 14 Settled	TITAN INTL INC ILL COM CUSIP: 88830M102 / TWI CANTOR FITZGERALD & CO / 12.00 OTHER CHARGES: .08 SOLD 300.00 SHARES 11-05-14 AT A PRICE OF \$10.60 LESS BROKER COMMISSION OF \$12.00 AND OTHER CHARGES OF \$0.08 CANTOR, FITZGERALD & CO., INC.	-300.000 10 600000	3,187.82	0.00	0.00	-5,074.88	-1,906.76	0.00	-1,906.76
6 Nov 14 12 Nov 14 Settled	TITAN INTL INC ILL COM CUSIP: 88830M102 / TWI DEMATTED MONNESS LLC / 20.00 OTHER CHARGES: .12 SOLD 500.00 SHARES 11-05-14 AT A PRICE OF \$10.5539 LESS BROKER COMMISSION OF \$20.00 AND OTHER CHARGES OF \$0.12 DEMATTED MONNESS LLC	-500.000 10 553900	5,255.83	0.00	0.00	-8,457.80	-3,200.97	0.00	-3,200.97

JAN 14 1971

Page 90 of 110

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

Sales

Equities

6 Nov 14	TITAN INTL INC ILL COM	-300 000	3,188 07	0 00	-5,074 88	-1,906 81	0 00	-1,906 81
12 Nov 14	CUSIP 88830M102 / T/M							
Settled	JEFFERIES & COMPANY / 12 00	10 500500						
	OTHER CHARGES.							
	SOLD 300 00 SHARES 11-08-14 AT							
	A PRICE OF \$10 6005 LESS							
	BROKER COMMISSION OF \$12 00							
	AND OTHER CHARGES OF \$0 08							
	JEFFERIES & CO., INC.							

23 Dec 14	TITAN INTL INC ILL COM	-300.000	3,307.03	0 00	-5,074.68	-1,767.65
29 Dec 14	CUSIP: 88830M102 / TWI					
Settled	ROBERT W. BAIRD & COMPANY INC MILWAUKEE	11 063700				
	USA / 12.00					
	OTHER CHARGES .08					
	SOLD 300.00 SHARES 12-23-14 AT					
	A PRICE OF \$11.0637 LESS					
	BROKER COMMISSION OF \$12.00					
	AND OTHER CHARGES OF \$0.08					
	ROBERT W BAIRD & CO INC.					

	TITAN INTL INC ILL COM	-300 000	3,287.92	0 00	0.00	-5,069.08	-1,781.14	0 00	-1,781.14
23 Dec 14	CUSIP . 88B30M102 / TWI								
29 Dec 14	SIMMONS & COMPANY INTL / 12.00	11.0000000							
Settled	OTHER CHARGES . 08								
	SOLD 300.00 SHARES 12-23-14 AT A PRICE OF \$11.00 LESS BROKER COMMISSION OF \$12.00 AND OTHER CHARGES OF \$0.08 SIMMONS & COMPANY INTL								

	26 Dec 14	28 Dec 14	31 Dec 14	Satd
TITAN INTL INC ILL COM	-300 000	3.307 04	0.00	0.00
CUSIP . 88930M102 / TWI				
PICKERING ENERGY PARTNERS INC / 12 00	11.063700			
OTHER CHARGES:	07			
SOLD 300.00 SHARES 12-28-14 AT				
A PRICE OF \$11 0637 LESS				
BROKER COMMISSION OF \$12.00				
AND OTHER CHARGES OF \$0.07				
PICKERING ENERGY PARTNERS INC				
			-1,759 21	-1,759 21

Investment Transaction Detail

Page 91 of 110

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

Sales

Equities

29 Dec 14	TITAN INTL INC ILL COM					-400 000		4,423.10	0.00	0.00	0.00	-6,755.00	-2,331.90	0.00		-2,331.90
2 Jan 15	CUSIP: 88830M102 / TWI					11,098000										
Pending	PICKERING ENERGY PARTNERS INC / 16.00															
	OTHER CHARGES: .10															
	SOLD 400 00 SHARES 12-29-14 AT															
	A PRICE OF \$11 088 LESS BROKER															
	COMMISSION OF \$16.00 AND OTHER															
	CHARGES OF \$0.10 PICKERING															
	ENERGY PARTNERS INC															
20 Feb 14	TRINITY IND INC COM					-600 000		40,121 00	0.00	0.00	0.00	-28,886 08	11,434 92	0.00		11,434 92
25 Feb 14	CUSIP: 886522109 / TRN					66,909500										
Settled	MERRILL LYNCH PIERCE FENNER & SMITH /															
	24 00															
	OTHER CHARGES: .70															
	SOLD 600 00 SHARES 02-20-14 AT															
	A PRICE OF \$68 9085 LESS															
	BROKER COMMISSION OF \$24 00															
	AND OTHER CHARGES OF \$0.70															
	MERRILL LYNCH, PIERCE, FENNER															
30 Apr 14	TRINITY IND INC COM					-300 000		22,635 39	0.00	0.00	0.00	-3,129.21	19,506.18	0.00		19,506.18
5 May 14	CUSIP: 886522109 / TRN					75,493000										
Settled	WELLS FARGO SECURITIES LLC -46171 /															
	12 00															
	OTHER CHARGES .51															
	SOLD 300 00 SHARES 04-30-14 AT															
	A PRICE OF \$75 493 LESS BROKER															
	COMMISSION OF \$12 00 AND OTHER															
	CHARGES OF \$0.51 FIRST UNION															
	CAPITAL MARKETS															
21 May 14	TRINITY IND INC COM					-1,000 000		82,156 56	0.00	0.00	0.00	-10,428 20	71,728 38	0.00		71,728 38
27 May 14	CUSIP: 886522109 / TRN					82,198400										
Settled	BNY ES SECURITIES CO / 40 00															
	OTHER CHARGES: 1 82															
	SOLD 1,000 00 SHARES 05-21-14															
	AT A PRICE OF \$82 1984 LESS															
	BROKER COMMISSION OF \$40 00															
	AND OTHER CHARGES OF \$1 82															
	EXECUTION SERVICES INC															

Portfolio Statement

17 JAN 14 11 DEC 14

Account Number
FIRST PACIFIC
Account Name LANNAN IFDN

Investment Transaction Detail

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

Sales

Equities

24 Feb 14 Settled	VEECO INSTRS INC DEL COM CUSIP: 922417100 / VECO BARCLAYS CAPITAL LE / 60.00 OTHER CHARGES 1.05 SOLD 1,500.00 SHARES 02-24-14 AT A PRICE OF \$40.5723 LESS BROKER COMMISSION OF \$60.00 AND OTHER CHARGES OF \$1.05 BARCLAYS CAPITAL LE	-1,500.000 40.572300	60,797.39	0.00	0.00	-42,044.17	18,753.22	0.00	18,753.22
----------------------	---	-------------------------	-----------	------	------	------------	-----------	------	-----------

10 Mar 14 Settled	VEECO INSTRS INC DEL COM CUSIP: 922417100 / VECO BNY ESI SECURITIES CO. / 36.00 OTHER CHARGES .69 SOLD 900.00 SHARES 03-10-14 AT A PRICE OF \$43.9516 LESS BROKER COMMISSION OF \$36.00 AND OTHER CHARGES OF \$0.69 EXECUTION SERVICES INC	-900.000 43.951600	39,519.75	0.00	0.00	-23,403.87	16,115.88	0.00	16,115.88
----------------------	--	-----------------------	-----------	------	------	------------	-----------	------	-----------

8 Jan 14 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC BNY ESI SECURITIES CO. / 16.00 OTHER CHARGES .61 SOLD 400.00 SHARES 01-08-14 AT A PRICE OF \$87.2508 LESS BROKER COMMISSION OF \$16.00 AND OTHER CHARGES OF \$0.61 EXECUTION SERVICES INC	-400.000 87.250600	34,883.63	0.00	0.00	-9,353.28	25,530.35	0.00	25,530.35
---------------------	---	-----------------------	-----------	------	------	-----------	-----------	------	-----------

14 Jan 14 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC BNY ESI SECURITIES CO. / 84.00 OTHER CHARGES 3.20 SOLD 2,100.00 SHARES 01-14-14 AT A PRICE OF \$87.3308 LESS BROKER COMMISSION OF \$84.00 AND OTHER CHARGES OF \$3.20 EXECUTION SERVICES INC	-2,100.000 87.330800	183,307.48	0.00	0.00	-32,045.04	151,262.44	0.00	151,262.44
----------------------	--	-------------------------	------------	------	------	------------	------------	------	------------

Portfolio Statement

Account Name: LANAN FDN FIRST PACIFIC
Account Number: 00000000000000000000

Investment Transaction Detail

Page 94 of 110

Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Realized Gain/Loss

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

Sales

Equities

21 Jan 14 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC BNY ESI SECURITIES CO / 12 00 OTHER CHARGES: 47 SOLD 300 00 SHARES 01-21-14 AT A PRICE OF \$90.0261 LESS BROKER COMMISSION OF \$12.00 AND OTHER CHARGES OF \$0.47 EXECUTION SERVICES INC	-300.000 90 026100	26,995.36	0.00	0.00	-4,171.68	22,823.68	0.00	22,823.68
5 Sep 14 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC DEUTSCHE BANK SECURITIES INC / 112.00 OTHER CHARGES: 6 24 SOLD 2,800 00 SHARES 09-05-14 AT A PRICE OF \$100.8037 LESS BROKER COMMISSION OF \$112.00 AND OTHER CHARGES OF \$6.24 ALEX BROWN & SONS	-2,800.000 100 803700	282,132.12	0.00	0.00	-211,157.18	70,974.94	0.00	70,974.94
18 Dec 14 Settled	WESTN DIGITAL CORP COM CUSIP: 958102105 / WDC WELLS FARGO SECURITIES LLC -46171 / 48 00 OTHER CHARGES: 2.98 SOLD 1,200 00 SHARES 12-18-14 AT A PRICE OF \$112.1763 LESS BROKER COMMISSION OF \$48.00 AND OTHER CHARGES OF \$2.98 FIRST UNION CAPITAL MARKETS	-1,200.000 112.176300	134,560.58	0.00	0.00	-16,686.72	117,873.86	0.00	117,873.86
Total United States - USD									
Total common stock			11,073,586.83	0.00	0.00	-5,461,491.34	5,612,095.49	0.00	5,612,095.49
Total equities			11,073,586.83	0.00	0.00	-5,461,491.34	5,612,095.49	0.00	5,612,095.49
Total sales			-245,684.00	0.00	0.00	-5,461,491.34	5,612,095.49	0.00	5,612,095.49
Total transactions			1,798,487.79	0.00	0.00	-3,615,587.70	5,612,095.49	0.00	5,612,095.49

Northern Trust

Generated by Northern Trust from reviewed periodic data on 4 Feb 15

Account number [REDACTED]
ANNAN FDN 5 HP A BOND FD

Page 9 of 17

Realized Gain/Loss

Sales

Fixed Income

Funds - government agencies

United States - USD

[illegible]

Sales

Equities

Funds - common stock

United States - USD

Northern Trust

JAN 14 - 31 DEC 14

Page 8 of 18

Realized Gain/Loss

Trade Date	Trade Status	Trade Narrative	Principal	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
01/01/2014	Open	Initial	1000000	0	0	1000000	1000000	0	1000000
01/02/2014	Open	Interest	0	10000	0	10000	10000	0	10000
01/03/2014	Open	Principal	1000000	0	0	1000000	1000000	0	1000000
01/04/2014	Open	Interest	0	10000	0	10000	10000	0	10000
01/05/2014	Open	Principal	1000000	0	0	1000000	1000000	0	1000000
01/06/2014	Open	Interest	0	10000	0	10000	10000	0	10000
01/07/2014	Open	Principal	1000000	0	0	1000000	1000000	0	1000000
01/08/2014	Open	Interest	0	10000	0	10000	10000	0	10000
01/09/2014	Open	Principal	1000000	0	0	1000000	1000000	0	1000000
01/10/2014	Open	Interest	0	10000	0	10000	10000	0	10000
01/11/2014	Open	Principal	1000000	0	0	1000000	1000000	0	1000000
01/12/2014	Open	Interest	0	10000	0	10000	10000	0	10000
01/13/2014	Open	Principal	1000000	0	0	1000000	1000000	0	1000000
01/14/2014	Open	Interest	0	10000	0	10000	10000	0	10000
01/15/2014	Open	Principal	1000000	0	0	1000000	1000000	0	1000000
01/16/2014	Open	Interest	0	10000	0	10000	10000	0	10000
01/17/2014	Open	Principal	1000000	0	0	1000000	1000000	0	1000000
01/18/2014	Open	Interest	0	10000	0	10000	10000	0	10000
01/19/2014	Open	Principal	1000000	0	0	1000000	1000000	0	1000000
01/20/2014	Open	Interest	0	10000	0	10000	10000	0	10000
01/21/2014	Open	Principal	1000000	0	0	1000000	1000000	0	1000000
01/22/2014	Open	Interest	0	10000	0	10000	10000	0	10000
01/23/2014	Open	Principal	1000000	0	0	1000000	1000000	0	1000000
01/24/2014	Open	Interest	0	10000	0	10000	10000	0	10000
01/25/2014	Open	Principal	1000000	0	0	1000000	1000000	0	1000000
01/26/2014	Open	Interest	0	10000	0	10000	10000	0	10000
01/27/2014	Open	Principal	1000000	0	0	1000000	1000000	0	1000000
01/28/2014	Open	Interest	0	10000	0	10000	10000	0	10000
01/29/2014	Open	Principal	1000000	0	0	1000000	1000000	0	1000000
01/30/2014	Open	Interest	0	10000	0	10000	10000	0	10000
01/31/2014	Open	Principal	1000000	0	0	1000000	1000000	0	1000000
02/01/2014	Open	Interest	0	10000	0	10000	10000	0	10000
02/02/2014	Open	Principal	1000000	0	0	1000000	1000000	0	1000000
02/03/2014	Open	Interest	0	10000	0	10000	10000	0	10000
02/04/2014	Open	Principal	1000000	0	0	1000000	1000000	0	1000000
02/05/2014	Open	Interest	0	10000	0	10000	10000	0	10000
02/06/2014	Open	Principal	1000000	0	0	1000000	1000000	0	1000000
02/07/2014	Open	Interest	0	10000	0	10000	10000	0	10000

Other Gain/Loss

Equities

Funds - common stock

United States - USD

	MFO FPA FDS TR FPA CRESCENT PORTFOLIO	0.000	1,434,784.64	0.00	0.00	1,434,784.64	0.00	1,434,784.64
22 Dec 14	INSTL CL SHS							
23 Dec 14	CUSIP: 302547758 / FPACX	0.000000						
Settled	LONG-TERM CAPITAL GAIN ON							
	1420576.69 SHRS AT RATE OF							
	1.01000000 PAYABLE 12/23/14.							
	RECORD DATE 12/19/14 EX-DATE							
	12/22/14							

Purchases

Equities

Funds - common stock

United States - USD

01-23
NET

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

Other Gain/Loss

Equities

Funds - common stock

International Region - USD

1 Jul 14	MFO FPA FDS TR INTL VALUE FD	0.000	35,665.41	0.00	0.00	0.00	0.00	0.00	35,665.41	0.00	35,665.41	
2 Jul 14	CUSIP: 302541726 / FPIVX	0.000000										
Settled	SHORT TERM CAPITAL ON											
	475538 85 SHRS AT RATE OF											
	0.07500000 PAYABLE 07/02/14,											
	RECORD DATE 06/30/14 EX-DATE											
	07/01/14											

1 Jul 14	MFO FPA FDS TR INTL VALUE FD	0.000	16,643.86	0.00	0.00	0.00	0.00	0.00	16,643.86	0.00	16,643.86	
2 Jul 14	CUSIP: 302541726 / FPIVX	0.000000										
Settled	LONG-TERM CAPITAL GAIN ON											
	475538 85 SHRS AT RATE OF											
	0.03500000 PAYABLE 07/02/14,											
	RECORD DATE 06/30/14 EX-DATE											
	07/01/14											

Total International Region - USD												
Total funds - common stock				52,309.27	0.00	0.00	0.00	0.00	52,309.27	0.00	52,309.27	
Total equities				52,309.27	0.00	0.00	0.00	0.00	52,309.27	0.00	52,309.27	
Total other gain/loss				52,309.27	0.00	0.00	0.00	0.00	52,309.27	0.00	52,309.27	
Purchases												

Equities

Funds - common stock

International Region - USD

23 Jan 14	MFO FPA FDS TR INTL VALUE FD	43,432.940	-625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24 Jan 14	CUSIP: 302541726 / FPIVX	14.390000										
Settled	PURCHASED 43,432.94 SHARES											
	01-23-14 AT A PRICE OF \$14.39											
	NET											

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount			Realized Gain/Loss			
			Principal	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
Sales									
Equities									
Funds - common stock									
International Region - USD									
8 May 14 8 May 14 Settled	MFO COLUMBIA ACORN INTL FD-Z CUSIP: 187199813 / ACINX SOLD 21,141.65 SHARES 05-08-14 AT A PRICE OF \$47.30 NET	-21,141.650 47.300000	1,000,000.00	0.00	0.00	-1,012,137.28	-12,137.28	0.00	-12,137.28
6 Aug 14 7 Aug 14 Settled	MFO COLUMBIA ACORN INTL FD-Z CUSIP: 187199813 / ACINX SOLD 33,570.03 SHARES 08-08-14 AT A PRICE OF \$47.34 NET	-33,570.030 47.340000	1,589,205.00	0.00	0.00	-1,571,328.66	17,876.34	0.00	17,876.34
Total International Region - USD									5,739.06
Total funds - common stock									5,739.06
Total equities									5,739.06
Total sales									5,739.06
Total transactions									1,092,906.83

Portfolio Statement

ACCOUNT NUMBER: 10000000000000000000
 ACCOUNT NAME: LAMAR FUND FOR COLUMBIA ACORN FUND
 DATE: 11 DEC 14

Investment Transaction Detail

Page 8 of 18

Trade Date
 Settle Date
 Trade Status

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

Shares/PA
 Price

Principal

Accrued Interest

Adjustment Amt

Cost

Market

Realized Gain/Loss

Translation

Total

Other Gain/Loss

Equities

Funds - common stock

International Region - USD

4 Jun 14 MFO COLUMBIA ACORN INTL FD-Z 0.000 252,156.15 0.00 0.00 0.00 252,156.15
 6 Jun 14 CUSIP: 197199813 / ACIX
 Settled
 LONG-TERM CAPITAL GAIN ON
 491887 24 SHRS AT RATE OF
 0.512630000 PAYABLE 06/04/14,
 RECORD DATE 06/03/14 EX-DATE
 08/04/14

9 Dec 14 MFO COLUMBIA ACORN INTL FD-Z 0.000 835,011.62 0.00 0.00 0.00 835,011.62
 11 Dec 14 CUSIP: 197199813 / ACIX
 Settled
 LONG-TERM CAPITAL GAIN ON
 463684 11 SHRS AT RATE OF
 1.800820000 PAYABLE 12/09/14,
 RECORD DATE 12/08/14 EX-DATE
 12/09/14

Total International Region - USD

1,087,167.77 0.00 0.00 0.00 0.00 1,087,167.77

Total funds - common stock

1,087,167.77 0.00 0.00 0.00 0.00 1,087,167.77

Total equities

1,087,167.77 0.00 0.00 0.00 0.00 1,087,167.77

Total other gain/loss

0.00 0.00 0.00 0.00 0.00 0.00

Purchases

Equities

Funds - common stock

International Region - USD

23 Jan 14 MFO COLUMBIA ACORN INTL FD-Z 10,119.820 -468,750.00 0.00 0.00 0.00 0.00
 24 Jan 14 CUSIP: 197199813 / ACIX
 Settled
 PURCHASED 10,119.82 SHARES
 01-23-14 AT A PRICE OF \$46.32
 NET

Northern Trust

Generated by Northern Trust from reviewed periodic data on 4 Feb 15

Porgolio Statement
 Date: 31 DEC 11
 Account Name: JONAN BEN
 Account Number: [REDACTED]
 Account Type: MCO/VAULTING

Page 9 of 17

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									
Fixed Income									
Funds - government agencies									
United States - USD									
6 Aug 14	MFO PIMCO FDS PAC INVT MGMT SER FOR	-84,619.960	869,047.00	0.00	0.00	-927,478.77	-58,431.77	0.00	-58,431.77
7 Aug 14	FUTURE I ALL AST ALL AUTH FD INSTL CL								
Settled	CUSIP: 72200Q182 / PAUJX	10.270000							
	SOLD 84,619.98 SHARES 08-06-14								
	AT A PRICE OF \$10.27 NET								
Total United States - USD									
Total funds - government agencies									
			869,047.00	0.00	0.00	-927,478.77	-58,431.77	0.00	-58,431.77
Total fixed income									
			869,047.00	0.00	0.00	-927,478.77	-58,431.77	0.00	-58,431.77
Total sales									
		-84,619.96	869,047.00	0.00	0.00	-927,478.77	-58,431.77	0.00	-58,431.77
Total transactions									
		-103,391.88	103,391.88	0.00	0.00	-44,960.11	-58,431.77	0.00	-58,431.77

Generated by Northern Trust from reviewed periodic data on 4 Feb 15

Portfolio Statement

12/11/13 - 12/11/13

Account Name: LAMMAN (FDN) BLACKROCK GLOBAL

Investment Transaction Detail

Page 10 of 18

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		Total
										Translation	Translation	

Sales

Equities

Funds - common stock

Global Region - USD

6 Aug 14	7 Aug 14	Settled	MFO BLACKROCK GLOBAL ALLOCATION FD INC INSTL CL CUSIP: 092511T509 / MALOX SOLD 44,970.18 SHARES 08-06-14 AT A PRICE OF \$21.73 NET	-44,970.18 21.730000	977,202.00	0.00	0.00	-966,711.83	10,490.17	0.00	0.00	10,490.17
Total Global Region - USD												
Total funds - common stock					977,202.00	0.00	0.00	-966,711.83	10,490.17	0.00	0.00	10,490.17
Total equities												
Total sales					-44,970.18	0.00	0.00	-966,711.83	10,490.17	0.00	0.00	10,490.17
Total transactions					977,202.00	0.00	0.00	-966,711.83	10,490.17	0.00	0.00	10,490.17
					97,141.96	0.00	0.00	915,538.10	932,680.06	0.00	0.00	932,680.06

Northern Trust

Generated by Northern Trust from reviewed periodic data on 4 Feb 15

Portfolio Statement

1 JAN 13 3 31 DEC 14

Account Name: LAMMAN FDN'S BLACKROCK GLOBAL

Investment Transaction Detail

Page 8 of 18

Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Trade Status

Shares/PA
Price

Transaction Amount
Principal
Accrued Interest

Realized Gain/Loss
Market
Translation

Total

Other Gain/Loss

Equities

Funds - common stock

Global Region - USD

17 Dec 14	MFO BLACKROCK GLOBAL ALLOCATION FD INC	0.000	132,568.76	0.00	0.00	132,568.76	0.00	132,568.76
18 Dec 14	INSTL CL	0.000000						
Settled	CUSIP: 09251T509 / MALOX SHORT TERM CAPITAL ON 624899.98 SHRS AT RATE OF 0.212304000 PAYABLE 12/18/14. RECORD DATE 12/16/14 EX-DATE 12/17/14							

17 Dec 14	MFO BLACKROCK GLOBAL ALLOCATION FD INC	0.000	789,521.13	0.00	0.00	789,521.13	0.00	789,521.13
18 Dec 14	INSTL CL	0.000000						
Settled	CUSIP: 09251T509 / MALOX LONG-TERM CAPITAL GAIN ON 624899.98 SHRS AT RATE OF 1.263436000 PAYABLE 12/18/14. RECORD DATE 12/16/14 EX-DATE 12/17/14							

Total Global Region - USD			922,189.89	0.00	0.00	922,189.89	0.00	922,189.89
Total funds - common stock			922,189.89	0.00	0.00	922,189.89	0.00	922,189.89
Total equities			922,189.89	0.00	0.00	922,189.89	0.00	922,189.89
Total other gain/loss		0.00	922,189.89	0.00	0.00	922,189.89	0.00	922,189.89

Purchases

Equities

Funds - common stock

Global Region - USD

23 Jan 14	MFO BLACKROCK GLOBAL ALLOCATION FD INC	29,178.340	-625,000.00	0.00	0.00	625,000.00	0.00	0.00
24 Jan 14	INSTL CL	21.420000						
Settled	CUSIP: 09251T509 / MALOX PURCHASED 29,178.34 SHARES 01-23-14 AT A PRICE OF \$21.42 NET							

Northern Trust

Generated by Northern Trust from reviewed periodic data on 4 Feb 15

◆ Investment Transaction Detail

Trade Date		Security Description	Transaction Amount		Realized Gain/Loss	
Settle Date	Asset ID / Ticker		Principal	Accrued Interest	Cost	
Trade Status	Broker / Commission Narrative	Shares/PAV Price		Adjustment Amt	Market	Translation
Purchases						
Fixed Income						
22 Dec 14	MFO BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO	20,549,950	-207,965.48	0.00	207,965.48	0.00
23 Dec 14	CUSIP: 09256HZ88 / BSIIX	10,120,000				
Settled	PURCHASED 20,549.95 SHARES 12-22-14 AT A PRICE OF \$10.12 NET AS REINVESTMENT					
31 Dec 14	MFO BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO	2,061,420	-20,840.94	0.00	20,840.94	0.00
2 Jan 15	CUSIP: 09256HZ88 / BSIIX	10,110,000				
Pending	PURCHASED 2,061.42 SHARES 12-31-14 AT A PRICE OF \$10.11 NET AS REINVESTMENT					
Total United States - USD			-998,585.59	0.00	998,585.59	0.00
Total funds - government agencies			-998,585.59	0.00	998,585.59	0.00
Total fixed income			-998,585.59	0.00	998,585.59	0.00
Total purchases			-998,585.59	0.00	998,585.59	0.00
Sales						
Fixed Income						
Funds - government agencies						
United States - USD						
6 Aug 14	MFO BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO	-83,665,660	862,593.00	0.00	-854,606.92	7,986.08
7 Aug 14	CUSIP: 09256HZ88 / BSIIX	10,310,000				
Settled	SOLD 83,665.06 SHARES 08-06-14 AT A PRICE OF \$10.31 NET					
Total United States - USD			862,593.00	0.00	-854,606.92	7,986.08
Total funds - government agencies			862,593.00	0.00	-854,606.92	7,986.08
Total fixed income			862,593.00	0.00	-854,606.92	7,986.08
Total sales			862,593.00	0.00	-854,606.92	7,986.08
Total transactions			862,593.00	0.00	-854,606.92	7,986.08

WE'VE BLACKROCKED INCOME

14-131 DEC 14

Page 8 of 20

Realized Gain/Loss

Other Gain/Loss

Fixed Income

Funds - government agencies

United States - USD

17 Jul 14	MFO BLACKROCK STRATEGIC INCOME	0.000	24,522.37	0.00	24,522.37	0.00
-----------	--------------------------------	-------	-----------	------	-----------	------

22 Dec 14	MFO BLACKROCK STRATEGIC INCOME	0.000	207,965.48	0.00	207,965.48	0.00
-----------	--------------------------------	-------	------------	------	------------	------

Total United States - USD

Total funds - government agencies	232,487.85	0.00	232,487.85	0.00
-----------------------------------	------------	------	------------	------

Purchases

Fixed Income

Funds - government agencies

United States - USD

23 Jan 14	MFO BLACKROCK STRATEGIC INCOME	46,000.980	-468,750.00	0.00	468,750.00	0.00	0.00
-----------	--------------------------------	------------	-------------	------	------------	------	------

Northern Trust

Generated by Northern Trust from reviewed periodic data on 4 Feb 15

Lannan Foundation
Federal ID #36-6062451

Part VII-B
Year ended December 31, 2014

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.