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Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

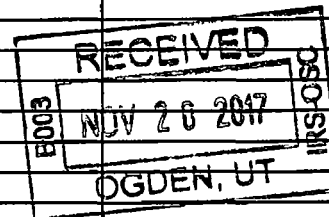
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 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 <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 177,374,660.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		109,900.		N/A	
2 Check <input type="checkbox"/> If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		631.	631.		Statement 1
4 Dividends and interest from securities		2,252,861.	2,252,861.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-232,798.			
b Gross sales price for all assets on line 6a		28,729,952.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		2,130,594.	2,253,492.		
13 Compensation of officers, directors, trustees, etc.		942,067.	107,515.		830,677.
14 Other employee salaries and wages		1,050,730.	12,093.		1,034,724.
15 Pension plans, employee benefits		536,127.	10,064.		516,800.
16a Legal fees Stmt 3		127,898.	2,109.		119,884.
b Accounting fees Stmt 4		85,283.	10,231.		75,052.
c Other professional fees Stmt 5		1,249,195.	896,687.		352,508.
17 Interest					
18 Taxes Stmt 6		304,646.	0.		47,829.
19 Depreciation and depletion		169,046.	0.		
20 Occupancy		201,313.	1,645.		204,654.
21 Travel, conferences, and meetings		247,636.	15,191.		226,538.
22 Printing and publications		41,538.	0.		37,036.
23 Other expenses Stmt 7		1,553,358.	49,691.		1,489,516.
24 Total operating and administrative expenses. Add lines 13 through 23		6,508,837.	1,105,226.		4,935,218.
25 Contributions, gifts, grants paid		9,137,059.			8,069,525.
26 Total expenses and disbursements. Add lines 24 and 25		15,645,896.	1,105,226.		13,004,743.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-13,515,302.			
b Net investment income (if negative, enter -0-)			1,148,266.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	11,140.	11,919.	11,919.
	2 Savings and temporary cash investments	38,850,632.	39,936,041.	39,936,041.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	49,733.	215,970.	215,970.
	10a Investments - U.S. and state government obligations Stmt 9	32,161,275.	31,714,200.	31,714,200.
	b Investments - corporate stock Stmt 10	64,298,091.	66,053,224.	66,053,224.
	c Investments - corporate bonds Stmt 11	850,880.	1,188,527.	1,188,527.
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other Stmt 12	28,164,998.	23,932,843.	23,932,843.	
14 Land, buildings, and equipment: basis	5,733,649.			
Less: accumulated depreciation STMT 16	2,599,621.	3,275,398.	3,134,028.	4,360,354.
15 Other assets (describe Statement 13)	7,274,160.	5,406,667.	9,961,582.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	174,936,307.	171,593,419.	177,374,660.	
Liabilities	17 Accounts payable and accrued expenses	486,131.	389,803.	
	18 Grants payable	946,202.	1,377,199.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	1,432,333.	1,767,002.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	173,503,974.	169,826,417.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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	173,503,974.	169,826,417.		
31 Total liabilities and net assets/fund balances	174,936,307.	171,593,419.		

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	173,503,974.
2 Enter amount from Part I, line 27a	2	-13,515,302.
3 Other increases not included in line 2 (itemize) See Statement 8	3	12,055,920.
4 Add lines 1, 2, and 3	4	172,044,592.
5 Decreases not included in line 2 (itemize) Prior year adjustment on cost of art	5	2,218,175.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	169,826,417.

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 Disposal of office equipment	P	Various	Various
c SEE STATEMENT 21			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 28,728,802.		28,961,660.	-232,858.
b 1,150.	21,504.	22,594.	60.
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-232,858.
b			60.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-232,798.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	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))
2015	13,172,043.	172,247,656.	.076472
2014	18,543,276.	195,892,947.	.094660
2013	27,681,368.	181,155,946.	.152804
2012	9,488,539.	164,246,683.	.057770
2011	13,161,684.	170,886,999.	.077020

2 Total of line 1, column (d)	2	.458726
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	.091745
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	157,137,636.
5 Multiply line 4 by line 3	5	14,416,592.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,483.
7 Add lines 5 and 6	7	14,428,075.
8 Enter qualifying distributions from Part XII, line 4	8	13,438,868.
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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	22,965.
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	22,965.
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	22,965.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	260,861.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	285,861.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	262,896.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 62,896. Refunded <input type="checkbox"/>	11	200,000.

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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NM, IL, TX</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address www.lannan.org		
14 The books are in care of Lannan Foundation Telephone no. (505) 954-5152		
Located at 313 Read Street, Santa Fe, New Mexico, Santa Fe, ZIP+4 87501-2628		
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 2016, 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 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 2016.)	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 2016?	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)? ☐

5b

X

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No

See Statement 15

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

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

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 14		942,067.	277,958.	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	133,885.	47,843.	0.
Betlach, Laurie	Program Officer			
313 Read Street, Santa Fe, NM 87501	36.00	134,143.	42,686.	0.
Humble, Douglas	Program Manager			
313 Read Street, Santa Fe, NM 87501	36.00	125,000.	47,045.	0.
Simms, Ruth	Controller			
313 Read Street, Santa Fe, NM 87501	36.00	120,931.	48,059.	0.
Knopp, Sarah	Program Officer			
313 Read Street, Santa Fe, NM 87501	36.00	120,000.	36,204.	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
First Pacific Advisors Inc - 11400 W. Olympic Blvd, #1200, Los Angeles, CA 90064	Investment advisors	751,331.
Astilli, Inc. 1807 Second St. #105, Santa Fe, NM 87505	Art storage, framing, transport	131,003.
Network 24-7 P.O. Box 22849, Santa Fe, NM 87502	Computer networking services	102,078.
Mayer Brown, LLP 230 South LaSalle Street, Chicago, IL 60604	Legal services	89,240.
The Northern Trust Company 50 South SaSalle Street, Chicago, IL 60675	Trust management services	87,928.
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 17.	188,799.
2 Please see Statement 18.	183,322.
3 Please see Statement 19.	120,044.
4 Please see Statement 20.	235,884.

Part IX-B Summary of Program-Related Investments

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	122,435,367.
b Average of monthly cash balances	1b	36,884,553.
c Fair market value of all other assets	1c	210,675.
d Total (add lines 1a, b, and c)	1d	159,530,595.
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	159,530,595.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,392,959.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	157,137,636.
6 Minimum investment return. Enter 5% of line 5	6	7,856,882.

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	7,856,882.
2a Tax on investment income for 2016 from Part VI, line 5	2a	22,965.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	22,965.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	7,833,917.
4 Recoveries of amounts treated as qualifying distributions	4	102,695.
5 Add lines 3 and 4	5	7,936,612.
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	7,936,612.

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	13,004,743.
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	434,125.
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	13,438,868.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,438,868.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				7,936,612.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	3,382,357.			
b From 2012	261,000.			
c From 2013	8,540,670.			
d From 2014	8,923,460.			
e From 2015	4,885,011.			
f Total of lines 3a through e	25,992,498.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 13,438,868.				
a Applied to 2015, 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 2016 distributable amount				7,936,612.
e Remaining amount distributed out of corpus	5,502,256.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	31,494,754.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see Instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	3,382,357.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	28,112,397.			
10 Analysis of line 9:				
a Excess from 2012	261,000.			
b Excess from 2013	8,540,670.			
c Excess from 2014	8,923,460.			
d Excess from 2015	4,885,011.			
e Excess from 2016	5,502,256.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
'Aha Punana Leo, Inc. 96 Pu'uhonu Pl Hilo, HI 96720		Public charity	Hale Kipa 'Oiwī program	40,000.
Advocates for Indigenous California Language Survival 221 Idora Avenue Vallejo, CA 94591		Public charity	Breath of Life Conference	10,000.
Albuquerque Center for Peace & Justice 202 Harvard Dr SE Albuquerque, NM 87106		Public charity	General operating support	400.
American Bird Conservancy Box 249 The Plains, VA 20198		Public charity	General operating support	5,000.
American Civil Liberties Union of New Mexico Foundation P.O. Box 566 Albuquerque, NM 87103		Public charity	To support their Regional Border Justice Center	150,000.
Total See continuation sheet(s) ▶ 3a				8,069,525.
b Approved for future payment				
Barry, Kevin Ballinafad	None	Individual	Literary award - fiction	150,000.
Choi, Don Mee Seattle, WA 60201	None	Individual	Fellowship - Poetry	66,667.
Confederated Tribes of the Goshutes P.O.Box 6104 Ibapah, UT 84034		Governmental unit	Legal support	34,200.
Total See continuation sheet(s) ▶ 3b				1,067,534.

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	General operating support	100,000.
American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80221		Public charity	Lannan Tribal Colleges/Universities scholarship program	200,000.
Amherst College Trustees 201 E Capitol St SE Washington, DC 20003		Public charity	Folger Shakespeare Library general operating	25,000.
American Civil Liberties Union Foundation 125 Broad St, 18th Floor New York, NY 10004		Public charity	General operating support	6,000.
American Civil Liberties Union Foundation 125 Broad St, 18th Floor New York, NY 10004		Public charity	General operating support	800.
Archipelago Books 232 Third Street, #A111 Brooklyn, NY 11215		Public charity	General operating support	100,000.
ACLU Foundation of Illinois 180 N. Michigan Ave, Ste 2300 Chicago, IL 60601		Public charity	General operating support	400.
Big Shoulder Fund 212 W Van Buren Suite 900 Chicago, IL 60607		Public charity	General operating support	4,000.
BOA Editions, Ltd 250 N. Goldman Street, Suite 306 Rochester, NY 14607		Public charity	Publish two books of poetry in translation	60,000.
American Bird Conservancy Box 249 the Plains, VA 20198		Public charity	General operating support	200.
Total from continuation sheets				7,864,125.

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
California Province of the Society of Jesus P.O. Box 519 Los Gatos, CA 95031		Public charity	General operating support, Tijuana Jesuits	56,000.
American Civil Liberties Union of New Mexico P.O. Box 566 Albuquerque, NM 87103		Public charity	Regional Center for Border Rights	45,000.
Cave Canem Foundation Inc. 20 Jay Street, Suite 310-A Brooklyn, NY 11201		Public charity	General operating support	70,000.
Center for Economic Research and Social Change, Inc. 4015 North Rockwell Avenue Chicago, IL 60618		Private operating foundation	General operating support	200,000.
Chicago Symphony Orchestra 200 South Michigan Ave Chicago, IL 60604		public charity	General operating support	10,000.
American Civil Liberties Union of NM Foundation P.O. Box 566 Albuquerque, NM 87103		public charity	General operating support	2,300.
Center for the Study of Political Graphics 3916 Sepulveda Blvd. STE 105 Culver City, CA 90230		Public charity	General operating support	1,000.
Chicago Symphony Orchestra 200 South Michigan Ave Chicago, IL 60604		Public charity	General operating support	2,000.
Chinati Foundation P.O. Box 1135 Marfa, TX 79843		Public charity	Event support	3,600.
American Friends Service Committee 1501 Cherry Street Philadelphia, PA 19102		Public charity	General support	8,000.
Total from continuation sheets				

Lannan Foundation

36-6062451

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 Friends Service Committee 1501 Cherry Street Philadelphia, PA 19102		Public charity	Mohammed Omer Tour	35,500.
Confederated Tribes of the Goshutes P.O. Box 6104 Ibapah, UT 84034		Governmental unit	Legal services, water resources protection	101,610.
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.
Copper Canyon Press P.O. Box 271 Port Townsend, WA 98368		Public charity	Support staff salaries & benefits	80,000.
American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80038		Public charity	2016 Gala event support	15,000.
Crossroads for Women 805 Tijeras Ave NW Albuquerque, NM 87102		Public charity	General operating support	9,500.
Daily Poetry Association P.O. Box 1306 Charlottesville, VA 22902		Public charity	General operating support	25,000.
Daily Poetry Association P.O. Box 1306 Charlottesville, VA 22902		Public charity	General operating support	50,000.
Democracy Now Productions 201 West 25th Street, 11th Floor New York, NY 10001		Public charity	Internship support	150,000.
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
Democracy Now Productions 201 West 25th Street, 11th Floor New York, NY 10001		Public charity	General operating support	225,000.
Equal Justice Initiative 122 Commerce Street Montgomery, AL 36104		Public charity	General operating support	1,000.
Euchee Language Project P.O. Box 1204 Sapulpa, OK 74067		Public charity	We Talk To Our Elders Program	37,500.
Eyak Preservation Council P.O. Box 469 Cordova, AK 99547		Public charity	Defend our Ocean campaign	50,000.
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	15,000.
Association of Writers and Writing Programs 4400 University Drive, MSN IE3 Fairfax, VA 22030		Public charity	50th Anniversary conference support	25,000.
Foundation for National Progress 222 Sutter Street, 6th Floor San Francisco, CA 94108		Public charity	Ben Bagdikian Fellowship Program at Mother Jones	175,000.
Foundation of the Legacy Guild 72 S. LaGrange Rd LaGrange, IL 60525		Public charity	General operating support	1,500.
Four Bridges Traveling Permaculture Institute P.O. Box 787 Santa Cruz, NM 87567		Public charity	October gathering	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Friends of Akwesasne Freedom School P.O. Box 290 Rooseveltown, NY 13683		Public charity	General operating support	70,000.
Friends of the Bosque del Apache P.O. Box 340 San Antonio, NM 87832		Public charity	General operating support	2,000.
Friends of the Marfa Public Library Drawer U, 115 E.Oak Street Marfa, TX 79843		Public charity	Materials acquisition	10,000.
Graywolf Press 250 3rd Avenue, Suite 600 Minneapolis, MN 55041		Public charity	Acquisition fund to support advance royalty payments	50,000.
Graywolf Press 250 3rd Avenue, Suite 600 Minneapolis, MN 55401		Public charity	Support for publication of "Hey Marfa"	10,000.
Great Plains Restoration Council P.O. Box 1206 Ft Worth, TX 76101		Public charity	General operating support	400.
Graywolf Press 230 3rd Avenue, Suite 600 Minneapolis, MN 55041		Public charity	Publication of two books in "Lannan Translation Series"	70,000.
Heart and Soul Animal Sanctuary 369 Montezuma, #130 Santa Fe, NM 87501		Public charity	General operating support	400.
ICAHD-USA P.O. Box 8118 New York, NY 10116		Public charity	General operating support	400.
Indian Law Resource Center 602 N. Ewing Street Helena, MT 59601		Public charity	General operating support	250,000.
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
Indigenous Language Institute 560 Montezuma Avenue Suite 201A Santa Fe, NM 87501		Public charity	Support travel costs for symposium participants	10,000.
Indigenous Education Network of Turtle Island P.O. Box 485 Bemidji, MN 56619		Public charity	To support Indigenous Environment Network	20,000.
Institute of American Indian Arts Foundation 108 Cathedral Place Santa Fe, NM 87501		Public charity	Event support	2,500.
Institute of American Indian Arts, College of Contemporary Native Arts 83 Avan Nu Po Road Santa Fe, NM 87505		Public charity	MFA scholarship	50,000.
International Indian Treaty Council 239 Mission Street, Suite 301 San Francisco, CA 94110		Public charity	North-South Network against pesticides	20,000.
Intertribal Sinkyone Wilderness Council P.O. Box 1523 Ukiah, CA 95482		Public charity	General operating support	110,000.
Chinati Foundation P.O.Box 1135 Marfa, TX 79843		Public charity	Event support	500.
Joffrey Ballet, The 10 East Randolph Chicago, IL 60601		Public charity	General operating support	5,000.
BOA Editions, LTD 250 N. Goldman Street, Suite 306 Rochester, NY 14607		Public charity	General operating support	40,000.
KCRW Foundation 1900 Pico Blvd Santa Monica, CA 90405		Public charity	Support for Bookworks radio program	100,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Kitchen Angels 1222 Siler Road # A Santa Fe, NM 87507		Public charity	General operating support	200.
La Familia Medical Center P.O. Box 5395 Santa Fe, NM 87502		Public charity	General operating support	10,500.
Lap Dog Rescue of New Mexico P.O. Box 1316 Tijeras, NM 87059		Public charity	General operating support	400.
Law College Association of the University of Arizona P.O. Box 210176 Tucson, AZ 85721		Public charity	Land/resource rights, Maya of Belize	100,000.
Lensic Performing Arts Center 211 West San Francisco Street Santa Fe, NM 87501		Public charity	General operating support	500.
Literacy Volunteers 6401 Richards Ave Santa Fe, NM 87508		Public charity	General operating support	5,000.
Little Friends, Inc 140 N Wright St Naperville, IL 60540		Public charity	General operating support for Community Living Services program	12,000.
Lyric Opera of Chicago 20 N Wacker Drive Chicago, IL 60606		Public charity	Senior matinee	10,000.
Maidu Summit Consortium P.O.Box 1122 Greenville, CA 95947		Public charity	Legal support for land acquisition	60,000.
California Indian Museum and Cultural Center 5250 Aero Drive Santa Rosa, CA 95403		Public charity	Support for youth to attend Bioneer's conference	16,135.
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
Cape Cod Times Needy Fund P.O.Box 804 Hyannis, MA 02601		Public charity	General operating support	600.
Center for Economic Research and Social Change, Inc. 4015 North Rockwell Avenue Chicago, IL 60618		Private operating foundation	Nick Turse South Sudan Travel	30,000.
Chicago Community Bond Fund P.O.Box 479015 Chicago, IL 60647		Public charity	General operating support	200.
McGaw YMCA 1000 Grove Street Evanston, IL 60201		Public charity	General operating support	1,000.
Choi, Don Mee 8525 4th Avenue NE Seattle, WA 98115	None	Individual	Literary fellowship - Poetry	33,333.
Middle East Children's Alliance 1101 8th Street, Suite 100 Berkeley, CA 94710		Public charity	General operating support	400.
Middle East Cultural and Charitable Society 1507 East 53rd St, # 500 Chicago, IL 60615		Public charity	Electronic Intifada support	2,600.
Chief Dull Knife College P.O.Box 98 Lame Deer, MT 59043		Public charity	Symposium scholarships	15,000.
Nashoba Learning Group, Inc 10 Oak Park Drive Bedford, MA 01730		Public charity	General operating support	10,000.
Nation Institute 116 East 16th Street, 8th Floor New York, NY 10003		Public charity	Support Journalism fellows	215,000.
Total from continuation sheets				

Lannan Foundation

36-6062451

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	Nick Turse Fellowship	25,000.
National Audubon Society, Inc. P.O. Box 9314 Santa Fe, NM 87504		Public charity	General operating support	500.
National Poetry Series, Inc. 57 Mountain Avenue Princeton, NJ 08540		Private foundation	General operating support	100,000.
Native Americans in Philanthropy P.O. Drawer 1429 Lumberton, NC 28258		Public charity	Annual gathering sponsor	2,500.
City of Santa Fe Arts Commission 125 Lincoln Avenue, #100 Santa Fe, NM 87501		Public charity	General operating support	750.
New Mexico Environmental Law Center 1405 Luisa Street, Suite 5 Santa Fe, NM 87505		Public charity	General operating support	150,000.
New Mexico Foundation for Open Government 115 Gold Street Suite 201 Albuquerque, NM 87102		Public charity	Event support	500.
Northern New Mexico Radio Foundation P.O. Box 31366 Santa Fe, NM 87504		Public charity	General operating support	50,000.
The Los Angeles County Museum of Art 5905 Wilshire Boulevard Los Angeles, CA 90036		Public charity	Support for the Michael Heizer "City" project	800,000.
Confederated Tribes of the Goshutes P.O. Box 6104 Ibapah, UT 84034		Governmental unit	Legal support for water rights	4,767.
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
Contemporary Austin, The P.O.Box 880300 Lincoln, NE 68588		Public charity	Support of installation of Jim Hodges exhibit	35,000.
Coyote Valley Band of Pomo Indians 7601 North State Street Redwood Valley, CA 95470		Governmental unit	Legal support for "Caltrans" lawsuit.	6,576.
Coyote Valley Band of Pomo Indians 7601 North State Street Redwood Valley, CA 95470		Governmental unit	General operating support	50,000.
Partners in Education Foundation P.O. Box 23374 Santa Fe, NM 87502		Public charity	Adelante homeless project	500.
Partners in Education Foundation P.O. Box 23374 Santa Fe, NM 87502		Public charity	General operating support	2,500.
PEN American Center, Inc 588 Broadway, 4th Floor #303 New York, NY 10012		Public charity	Writers' emergency fund for writers with AIDS	50,000.
Radius Books 227 East Palace Ave., Suite W Santa Fe, NM 87501		Public charity	Publication support	15,500.
Ragdale Foundation 1260 North Green Bay Road Lake Forest, IL 60045		Public charity	General operating support	2,000.
Democracy at Work Media Inc. P.O.Box 1516 New York, NY 10276		Public charity	General operating support	40,000.
Red Bay Stronghold Foundation 140 Gregory Place West Palm Beach, FL 33405		Private operating foundation	General operating support	39,500.
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
Red Cloud Indian School 100 Mission Drive Pine Ridge, SD 57770		Public charity	Student scholarships	100,000.
Rethinking Schools 1001 East Keefe Ave Milwaukee, WI 53212		Public charity	General operating support	40,000.
Doctors Without Borders 333 Seventh Avenue, 2nd Floor New York, NY 10001-5004		Public charity	General operating support	5,000.
Sacramento Unified Education Foundation 6251 13th street Sacramento, CA 95831		Public charity	Alice Birney programming	400.
Father Bills & Mainspring 430 Belmont Street Brockton, MA 02301		Public charity	General operating support	600.
Feeding South Florida 2501 SW 32nd Terrace Pembroke Park, FL 33023		Public charity	General operating support	25,000.
Santa Fe Farmers' Market Institute 607 Cerrillos Road, Suite F Santa Fe, NM 87505		Public charity	Fall Fiesta event sponsorship	2,500.
Forgotten Friends Texas P. O. Box 1395 Leander, TX 78641		Public charity	General operating support	400.
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	Annual fund	2,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Santa Fe Pro Musica P.O. Box 2901 Santa Fe, NM 87504		Public charity	General operating support	3,000.
Santa Fe Pro Musica P.O. Box 2901 Santa Fe, NM 87504		Public charity	General operating support	1,000.
School for Advanced Research P.O. Box 2188 Santa Fe, NM 87504		Public charity	To support Writer in Residence program	15,000.
Seventh Generation Fund P.O. Box 4569 Arcata, CA 95522		Public charity	Support Traditional Native American Farmers	35,000.
Sinte Gleska University P.O. Box 490 Rosebud, SD 57570		Public charity	Youth Library Technician & Summer Reading program	35,500.
Somos Un Pueblo Unido 1804 Espinacitas Santa Fe, NM 87505		Public charity	General operating support	15,000.
Southwest Research and Information Center P.O. Box 4524 Albuquerque, NM 87196		Public charity	General operating support	70,000.
Somos un Pueblo Unido 1804 Espinacitas Santa Fe, NM 87505		Public charity	General operating support	500.
Tavern Books 20 N.E. 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	12,820.
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
Thunder Valley Community Development Corp. P.O. Box 290 Porcupine, SD 57772		Public charity	Lakota language initiative second learners	50,000.
Truthout P.O. Box 276414 Sacramento, CA 95827		Public charity	General operating support	1,000.
Truthout P.O. Box 276414 Sacramento, CA 95827		Public charity	Support fundraising drive	60,000.
U.S. Catholic Conference 4827 North Kenmore Avenue Chicago, IL 60640		Public charity	St Thomas of Canterbury	2,000.
University of Arizona Foundation P.O. Box 210109 Tucson, AZ 85721		Public charity	Creative writing workshops in prisons	40,000.
University of Arizona Foundation P.O. Box 210109 Tucson, AZ 85721		Public charity	Poetry Center's program endowment	25,000.
University of Nebraska P.O. Box 880300 Lincoln, NE 68588		Public charity	Lincoln-Sheldon Museum of Art	20,000.
Hearts Gathered PO Box 767, 1 B Smitkin Dr. Omak, WA 98841		Public charity	Waterfall Immersion school general support	25,000.
US Conference of Catholic Bishops 801 St Paul Street Baltimore, MD 21202		Public charity	Jesuit volunteer corps	2,000.
US Conference of Catholic Bishops 4139 42nd Ave SW Seattle, WA 98116		Public charity	Uganda orphanage	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Vietnam Project, The P.O. Box 32602 Santa Fe, NM 87594		Public charity	General operating support	500.
Heifer Project International 1 World Ave Little Rock, AK 72202		Public charity	General operating support	1,220.
Western Organizations of Resource Council's Education Project 2401 Montana Avenue # 301 Billings, MT 59101		Public charity	Mining conference	20,000.
Henry Gallery Association PO BOX 351410 SEATTLE, WA 98195		Public charity	Support of "Chuck Close" exhibition	25,000.
Hopi Foundation PO Box 301 Kykotsmavi, AZ 86039		Public charity	KUYI Radio Relocation	42,700.
Words Without Borders P.O. Box 1658 New York, NY 10276		Public charity	General operating support	50,000.
Young Chicago Authors 1180 North Milwaukee Chicago, IL 60642		Public charity	Teaching Artists Cultivation program	75,000.
Jess, Tyehimba - Literary Award, poetry Chicago, IL 60617	None	Individual	Literary award - Poetry	50,000.
Confederated Tribes of the Goshutes P.O. Box 6104 Ibapah, UT 84034		Governmental unit	Legal services, water resources protection	130,000.
Center for Economic Research and Social Change, Inc. 4015 North Rockwell Avenue Chicago, IL 60618		Private operating foundation	Howard Zinn Book Fair	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
Center for Economic Research and Social Change, Inc. 4015 North Rockwell Avenue Chicago, IL 74067		Private operating foundation	Mohammed Omer's Tour	10,000.
Iberoamerican Foundation P.O.Box 438210 San Ysidro, CA 92143		Public charity	General operating support	50,000.
Indigenous Enducational Network of Turtle Island P.O.Box 485 Bemidji, MN 56619		Public charity	General operating support	65,000.
Institute of American Indian Arts 83 Avan Nu Po Road Santa Fe, NM 87505		Public charity	Writers in Residence	30,000.
International Indian Treaty Council 239 Mission Street, Suite 301 San Francisco, CA 94110		Public charity	Taro and treaty conference gatherings.	25,000.
Intertribal Sinkyone Wilderness Council P.O.Box 1523 Ukiah, CA 95482		Public charity	General operating support.	110,000.
Keres Childrens Learning Center P.O.Box 113 Cochiti Pueblo, NM 87072		Public charity	General operating support	50,700.
Kindred Spirits Animal Shelter 3749 A State Road 14 Santa Fe, NM 87508		Public charity	General operating support	400.
Feeding Santa Fe 1222 Siler Rd Santa Fe, NM 87507		Public charity	General operating support	200.
Lyric Opera of Chicago 20 N. Wacker Drive Chicago, IL 60606		Public charity	General operating support	2,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Middle East Cultural & Charitable Society 1507 East 53rd St, # 500 Chicago, IL 60615		Public charity	Electronic Intifada	40,000.
Perez, Craig Santos Honolulu, HI 96822	None	Individual	Literary fellowship - Poetry	33,333.
Native American Rights Fund 1506 Broadway Boulder, CO 80302		Public charity	Oppose Ch'u'itna Coal Mine project.	250,000.
New Mexico School for the Arts Institute 275 E Alameda St Santa Fe, NM 87501		Public charity	Creative writing	40,000.
Other Worlds Inc. 398 60th Street Oakland, CA 94618		Public charity	General operating support	30,000.
Pet-A-Bulls Inc. 4679 West Alameda Street Santa Fe, NM 87505		Public charity	General operating support	400.
Planned Parenthood Federation 123 William Street 10th Fl New York, NY 10038		Public charity	General operating support	400.
Reef Relief P.O.Box 430 Key West, FL 33041		Public charity	General operating support	6,000.
Santa Fe Animal Shelter, Inc. 100 Caja Del Rio Rd Santa Fe, NM 87507		Public charity	General operating support	400.
Santa Fe Conservation Trust 1660 Old Pecos Trail, Santa Fe, NM 87505		Public charity	Event support	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
School for Advanced Research P.O.Box 2188 Santa Fe, NM 87504		Public charity	Writers in Residence	14,080.
Seventh Generation Fund P.O.Box 4569 Arcata, CA 95522		Public charity	World Indigenous Law Conference.	15,000.
SITE Santa Fe 1606 Paseo De Peralta Santa Fe, NM 87501		Public charity	Biennial	1,300.
SITE Santa Fe 1606 Paseo De Peralta Santa Fe, NM 87501		Public charity	Dinner	500.
Skystone Foundation PO BOX 850 Flagstaff, AZ 86002		Private operating foundation	General operating support	75,000.
Southern CA Library for Social 6120 South Vermont Avenue Los Angeles, CA 90044		Public charity	General operating support	1,000.
Southern Poverty Law Center 400 Washington Avenue Montgomery, AL 36104		Public charity	General operating support	20,000.
Spanish Danzart Society 924 Rio Vista Santa Fe, NM 87501		Public charity	Event support	1,500.
Sunbelt Productions 1250 Fayette Street El Cajon, CA 92020		Corporation	Kumeyaay Ethnobotany - Publication support	10,000.
Tenth Muse Films Inc 453 S Spring St Suite 1012 Los Angeles, CA 90013		Public charity	Support for documentary - Human Trial	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
Tides Center P.O.Box 29198 San Francisco, CA 94129		Public charity	Support for Palestine Legal project	50,000.
Tides Center P.O.Box 29907 San Francisco, CA 94129		Public charity	MICA language conference scholarships	16,250.
Truthout P.O.Box 276414 Sacramento, CA 95827		Public charity	General operating support	50,000.
Truthout P.O.Box 276414 Sacramento, CA 95827		Public charity	General operating support	150,000.
University of New Mexico KUNM 89.9FM Onate Hall Albuquerque, NM 87131		Public charity	General operating support, KUNM-FM public radio	150.
University of New Mexico Foundation 1 University of New Mexico Albuquerque, NM 87131		Public charity	Innocence & Justice speakers	16,701.
Nation Institute 116 East 16th Street, 8th Floor New York, NY 10003		Public charity	Support 7 fellows in Journalism	350,000.
Vuong, Ocean Seaford, NY 11783	None	Individual	Literary fellowship - poetry	50,000.
White Earth Land Recovery Project Rt 1 Box 291 Ponsford, MN 56575		Public charity	Purchase Solar heaters	58,400.
World Animal protection 450 77th Avenue New York, NY 10123		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
Youthworks 1504 Cerrillos Road Santa Fe, NM 87505		Public charity	Santa Fe Dreamers	20,000.
Youthworks 1504 Cerrillos Road Santa Fe, NM 87505		Public charity	Santa Fe Dreamers	11,000.
Zoological Society - San Diego P.O.Box 39 Volcano, HI		Public charity	Endangered Hawaiian birds program	400.
St Martin De Porres House of Hope 6423 S Woodlawn Chicago, IL 60637		public charity	General operating support	2,000.
Dia Art Foundation 545 West 22nd St New York, NY 10011		Public charity	Donation of 2 pieces of art work	350,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Gwich'in Steering Committee 201 First Avenue, Suite 124 Fairbanks, AK 99701		Public charity	General operating support	25,000.
Jess, Tyehimba Chicago, IL 60617	None	Individual	Literary award - poetry.	100,000.
Kesne, John Jersey City, NJ 07305	None	Individual	Literary award - fiction.	150,000.
Mengestu, Dinaw Tivoli, NY 12583	None	Individual	Fellowship	250,000.
Perez, Craig Santos Honolulu, HI 96822	None	Individual	Literary fellowship - poetry	66,667.
Sharif, Solmaz Oakland, CA 94611	None	Individual	Literary fellowship - poetry	100,000.
Taylor, Keeanga-Yamahtta Princeton, NJ 08544	None	Individual	Especial Notable book award	50,000.
Vuong, Ocean Seaford, NY 11783	None	Individual	Literary fellowship - poetry	50,000.
Yukon River Intertribal Watershed Council 725 Christensen Drive, Suite 3 Anchorage, AK 99501		Public charity	Yukon stewards program	25,000.
Total from continuation sheets				816,667.

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

2016

Name of the organization

Employer identification number

Lannan Foundation

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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

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
<u>1</u>	<u>Thomas Joshua Cooper</u> <u>37 Rowallen Gardens</u> <u>Glasgow, Scotland, UNITED KINGDOM</u>	\$ <u>25,000.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>	<u>J. Patrick Lannan, Jr.</u> <u>301 Camino Militar</u> <u>Santa Fe, NM 87501</u>	\$ <u>80,000.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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 work of art	\$ 25,000.	10/31/16
2	Work of art	\$ 20,000.	10/31/16
2	Work of art	\$ 60,000.	10/31/16
		\$	
		\$	
		\$	

Name of organization

Employer identification number

Lannan Foundation**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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	631.	631.	
Total to Part I, line 3	631.	631.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
The Northern Trust	906,676.	0.	906,676.	906,676.	
The Northern Trust	1,346,185.	0.	1,346,185.	1,346,185.	
To Part I, line 4	2,252,861.	0.	2,252,861.	2,252,861.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Mayer, Brown	100,045.	2,109.		89,031.
Berkey, Williams	125.	0.		125.
McCue, LLC	23,000.	0.		26,000.
Sommer, Udall, Sutin	4,728.	0.		4,728.
To Fm 990-PF, Pg 1, ln 16a	127,898.	2,109.		119,884.

Form 990-PF	Accounting Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
KPMG, LLP	85,283.	10,231.		75,052.
To Form 990-PF, Pg 1, ln 16b	85,283.	10,231.		75,052.

Form 990-PF	Other Professional Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Aslam, Nadeem	16,000.	0.		16,000.
Coughlin, Brenda	40,008.	0.		40,008.
Bacevich, Andrew	15,000.	0.		15,000.
Barsamian, David	8,500.	0.		8,500.
Bennis, Phyllis	9,500.	0.		9,500.
Silverblatt, Michael	25,000.	0.		25,000.
First Pacific Advisors	748,848.	748,848.		0.
Lannan, Michael	25,000.	25,000.		0.
Northern Trust Company, Inc.	84,970.	84,970.		0.
Carson, Anne	15,000.	0.		15,000.
Arperio Group	37,869.	37,869.		0.
Cole, Juan	16,000.	0.		16,000.
Cole, Teju	16,000.	0.		16,000.
Crate, Erica Diettes	4,000.	0.		4,000.
Davis, Angela	20,000.	0.		20,000.
Freeman, John	7,500.	0.		7,500.
Freeman, Ru	16,000.	0.		16,000.
Gopal, Anand	1,000.	0.		1,000.
Grams, Eddie	2,000.	0.		2,000.
Harmon, Ben	2,000.	0.		2,000.
Knausgaard, Karl Ove	16,000.	0.		16,000.
Kumar, Anita	7,500.	0.		7,500.
LaDuke, Winona	16,000.	0.		16,000.
Levy, Gideon	15,000.	0.		15,000.
Murch, Donna	7,500.	0.		7,500.
Ransby, Barbara	7,500.	0.		7,500.
Silverblatt, Michael	7,500.	0.		7,500.
Streckfus, Peter	7,500.	0.		7,500.
Taylor, Keeanga-Yamahtta	15,000.	0.		15,000.
Trask, Mililani	7,500.	0.		7,500.
Walker, Gabrielle	16,000.	0.		16,000.
Williams, Christopher	8,500.	0.		8,500.

Young, Marilyn	7,500.	0.	7,500.
To Form 990-PF, Pg 1, ln 16c	1,249,195.	896,687.	352,508.

Form 990-PF	Taxes	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Property taxes	47,829.	0.		47,829.
Excise taxes	256,817.	0.		0.
To Form 990-PF, Pg 1, ln 18	304,646.	0.		47,829.

Form 990-PF	Other Expenses	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office supplies	52,754.	2,491.		47,218.
Memberships	24,070.	0.		24,070.
Office expenses	92,725.	0.		93,484.
Postage & mailing	19,638.	927.		18,710.
Advertising & promotion	17,485.	0.		5,812.
Charitable events	31,218.	0.		30,465.
Storage	81,235.	0.		81,273.
Telephone	35,498.	1,676.		35,532.
Computer services	103,620.	4,893.		94,313.
Bank charges	15,425.	9,078.		6,347.
Crating and shipping	18,575.	0.		18,575.
Fine arts insurance	12,086.	0.		12,086.
Art maintenance	8,197.	0.		8,197.
Security	10,829.	0.		11,479.
Directors' benefits	277,958.	30,626.		247,331.
Website administration	23,996.	0.		24,746.
Readings & conversations program	188,799.	0.		190,102.
Cultural Freedom public events	183,322.	0.		186,141.
Residency program	235,884.	0.		237,963.
Art public events and exhibitions	120,044.	0.		115,672.
To Form 990-PF, Pg 1, ln 23	1,553,358.	49,691.		1,489,516.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	8
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Description	Amount
Realized gain on art donations	270,000.
Net unreal apprec. on securities	11,785,820.
Refunded grant	100.
Total to Form 990-PF, Part III, line 3	12,055,920.

Form 990-PF	U.S. and State/City Government Obligations	Statement	9
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
FPA New Income Fund	X		24,039,009.	24,039,009.
Vanguard Malvern Fund Short Term	X		7,675,191.	7,675,191.
Total U.S. Government Obligations			31,714,200.	31,714,200.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			31,714,200.	31,714,200.

Form 990-PF	Corporate Stock	Statement	10
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Description	Book Value	Fair Market Value
Arris Group Inc	2,143,750.	2,143,750.
Arrow Electr Inc	797,134.	797,134.
Cimarex Energy Co	543,600.	543,600.
Devry Education Group Inc	1,084,824.	1,084,824.
Foot Locker Inc	250,242.	250,242.
Interdigital Inc	887,191.	887,191.
Oshkosh Corporation	325,634.	325,634.
Reliance Stl & Alum Co	12,885.	12,885.
Rowan Companies Inc	634,137.	634,137.
SM Energy Co	244,463.	244,463.
Veeco Instrs Inc	952,622.	952,622.
Westn Digital Corp	2,284,139.	2,284,139.
Aaron's Inc	1,535,520.	1,535,520.
Apollo Education Group Inc	111,177.	111,177.
Centene Corp	7,911.	7,911.
AGCO Corp	736,442.	736,442.
Babcock & Wilcox Company	1,309,283.	1,309,283.

Cubic Corporation	569,406.	569,406.
Dana Holding Corporation	1,216,428.	1,216,428.
GPE Bruxelles LAM	857,664.	857,664.
ADR Lenta LTD	198,417.	198,417.
Jardine Strategic Holding	317,724.	317,724.
Unilever NV	275,181.	275,181.
Meggitt ORD	849,267.	849,267.
WPP PLC ORD	878,503.	878,503.
Ferroglobe PLC	5,664.	5,664.
Abbott Lab	27,117.	27,117.
Abbvie Inc	45,274.	45,274.
Accenture PLC	32,562.	32,562.
Activision Blizzard Inc	15,743.	15,743.
Acuity Brands Inc	13,620.	13,620.
Adobe Sys Inc	23,884.	23,884.
Aegion Corp	13,224.	13,224.
AES Corp	8,947.	8,947.
Aetna Inc	25,050.	25,050.
Aflack Inc	19,070.	19,070.
Air Prod & Chem Inc	15,964.	15,964.
AK Stl Hldg Corp	22,615.	22,615.
Akamai Technologies Inc	9,268.	9,268.
Alexion Pharamceuticals Inc	17,863.	17,863.
Alkermes PLC	9,004.	9,004.
Alleghany Corp	356,358.	356,358.
Allergan PLC	35,912.	35,912.
Alliance Data Sys Corp	7,540.	7,540.
Allstate Corp	16,306.	16,306.
Alnylam Pharmaceuticals Inc	3,557.	3,557.
Alphabet Inc	728,261.	728,261.
Alphabet Inc	661,450.	661,450.
Altria Group Inc	65,591.	65,591.
Amazon.Com Inc	133,477.	133,477.
Amer Elec Pwr Co Inc	12,655.	12,655.
American Airlines Inc	13,260.	13,260.
American Express	1,301,882.	1,301,882.
American International Group Inc	2,111,799.	2,111,799.
American STS WTR Co	9,932.	9,932.
American Tower Corp	19,868.	19,868.
Ameriprise Finl Inc	13,646.	13,646.
Amerisourcebergen Corp	9,305.	9,305.
Ametek Inc	9,137.	9,137.
Amgen Inc	46,933.	46,933.
Amphenol Corp	11,290.	11,290.
Analog Devices Inc	980,878.	980,878.
Anthem Inc	21,565.	21,565.
AON PLC	1,788,606.	1,788,606.
Apartment Invt & Mgmt	11,453.	11,453.
Apple Inc	306,112.	306,112.
Applied Materials Inc	16,651.	16,651.
Aqua Amer Inc	11,295.	11,295.
Archer-Daniels-Midland Co	13,740.	13,740.
Artisan Partners Asset Mgmt Inc	6,485.	6,485.
Ashland Inc	8,524.	8,524.

Lannan Foundation

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Aspen Technology Inc	14,053.	14,053.
Assured Guaranty LTD	14,164.	14,164.
AT&T Inc	126,144.	126,144.
Atmos Energy Corp	18,834.	18,834.
Autodesk Inc	12,508.	12,508.
Automatic Data Processing Inc	20,864.	20,864.
Avalonbay CMNTYS	10,275.	10,275.
Avis Budget Group Inc	6,162.	6,162.
Ball Corp	10,510.	10,510.
Banco Latinoamericano de Comercio	8,891.	8,891.
Bank New York Mellon Corp	31,223.	31,223.
Bank of America Corp	1,869,483.	1,869,483.
Bankunited Inc	11,382.	11,382.
Baxter Intl Inc	12,504.	12,504.
BB&T Corp	16,410.	16,410.
Becton Dickson & Co	16,389.	16,389.
Belden Inc	7,926.	7,926.
Bemis Co Inc	10,233.	10,233.
Berkshire Hathaway Inc	155,809.	155,809.
Best Buy Inc	11,180.	11,180.
Biogen Inc	29,492.	29,492.
Biomarin Pharmaceutical Inc	12,923.	12,923.
Blackrock Inc	23,593.	23,593.
Blackstone MTG TR Inc	26,822.	26,822.
Block H & R Inc	7,104.	7,104.
Boeing Co	52,620.	52,620.
Boston Scientific Corp	15,011.	15,011.
Bristol Meyers Squibb Co	44,414.	44,414.
Broadcom Corp	21,743.	21,743.
Brown-Foreman Inc	14,285.	14,285.
BSTN PPTYS Inc	8,805.	8,805.
Builders Firstsource Inc	20,975.	20,975.
Bunge Inc	8,669.	8,669.
C R Bard	13,255.	13,255.
Cablevision SYS Corp	0.	0.
California WTR SVC Group	13,696.	13,696.
Calpine Corp	4,949.	4,949.
Cap 1 Fncl	20,327.	20,327.
Cardinal Health Inc	12,883.	12,883.
Care Cap PPTYS Inc	850.	850.
Carslile Companies Inc	11,801.	11,801.
Carmax Inc	9,208.	9,208.
Carnival Corp	10,776.	10,776.
Carpenter Technolgy Corp	9,223.	9,223.
Caterpillar Inc	30,419.	30,419.
Cavium Inc	8,742.	8,742.
CBS Corp	21,122.	21,122.
CDK Global, Inc	12,654.	12,654.
Celgene Corp	41,323.	41,323.
Centerpoint Energy Inc	59,875.	59,875.
Centurylink Inc	7,205.	7,205.
Cerner Corp	7,437.	7,437.
CF Inds Hldgs Inc	5,509.	5,509.
Charter Communications Inc	39,445.	39,445.

Chemours Co	1,833.	1,833.
Chemtura Corp	12,052.	12,052.
Chicago Brdg & Iron Co	6,382.	6,382.
Chicos FAS Inc	8,058.	8,058.
Chipotle Mexican Grill Inc	6,414.	6,414.
Chubb Corp	30,255.	30,255.
Cigna Corporation	20,542.	20,542.
Cisco Systems Inc	1,439,711.	1,439,711.
CIT Group Inc	1,859,952.	1,859,952.
Citigroup Inc	2,012,300.	2,012,300.
Civeo Corp	8,419.	8,419.
Clean HBRS Inc	9,683.	9,683.
CME Group Inc	15,688.	15,688.
Coach Inc	8,650.	8,650.
Coca Cola Co	74,711.	74,711.
Coca Cola Enterprises	7,034.	7,034.
Cogent Communications Hldgs Inc	11,578.	11,578.
Cognex Corp	12,724.	12,724.
Cognizant Tech Solutions Corp	15,969.	15,969.
Colfax Corp	7,438.	7,438.
Colgate-Palmolive Co	27,616.	27,616.
Comcast Corp	80,374.	80,374.
Comerica Inc	14,916.	14,916.
Coml Metals Co	13,308.	13,308.
Communications Sales & Leasing Inc	6,784.	6,784.
Computer Sci Corp	9,032.	9,032.
Conagra Foods Inc	10,718.	10,718.
Constellation Brands Inc	17,937.	17,937.
Corning Inc	13,276.	13,276.
Costco Wholesale Corp	31,542.	31,542.
Crown Hldgs Inc	32,699.	32,699.
CSRA Inc	4,840.	4,840.
CSX Corp	41,787.	41,787.
Cummins Inc	13,257.	13,257.
CVS Health Corp	39,455.	39,455.
Danaher Corp	19,538.	19,538.
Davita Healthcare Partners Inc	8,025.	8,025.
DDR Corp	8,124.	8,124.
Deere & Co	18,341.	18,341.
Delta Air Lines Inc	10,723.	10,723.
Digital Rlty Tr Inc	14,739.	14,739.
Discover Finl Svcs	18,023.	18,023.
Discovery Communications Inc	8,826.	8,826.
Dish Network Corp	8,632.	8,632.
Dollar General Corp	9,703.	9,703.
Dollar Tree Inc	9,416.	9,416.
Dominion Res Inc	21,675.	21,675.
Dover Corp	82,198.	82,198.
Dow Chemical Co	35,019.	35,019.
Du Pont E I De Nemours & Co	30,755.	30,755.
Duke Energy Corp	22,122.	22,122.
Duke Realty Corp	12,085.	12,085.
Dycom Inds Inc	16,299.	16,299.
Dynegy Inc	2,665.	2,665.

E Trade Finl Corp	12,024.	12,024.
Eastman Chem Co	10,755.	10,755.
Eaton Corp	15,565.	15,565.
Ebay Inc	15,854.	15,854.
Ecolab Inc	60,837.	60,837.
Edison Intl	11,374.	11,374.
Edwards Lifesciences Corp	12,931.	12,931.
Electr Arts	13,232.	13,232.
Eli Lilly & Co	33,612.	33,612.
Emerson Electric Co	22,356.	22,356.
Endo Intl LTD	1,894.	1,894.
Eqty Resdntl Eff	12,936.	12,936.
Equifax Inc	12,532.	12,532.
Equinox Inc	15,726.	15,726.
Essex PPTY TR REIT	9,998.	9,998.
Estee Lauder Companies	10,938.	10,938.
Esterline Technologies Inc	913,408.	913,408.
Evercore Partners Inc	13,190.	13,190.
Exelon Corp	11,321.	11,321.
Expedia Inc	11,894.	11,894.
Express Scripts Hldg Co	23,526.	23,526.
Facebook Inc	114,935.	114,935.
Fedex Corp	20,482.	20,482.
Fidelity Natl Fincl Inc	10,935.	10,935.
First Rep Bank San Francisco Calif	16,401.	16,401.
First Solar Inc	5,327.	5,327.
Fiserv Inc	13,285.	13,285.
Fleetcor Technologies Inc	9,482.	9,482.
Flotek Inds Inc	6,751.	6,751.
Flowserv Corp	8,409.	8,409.
Fluor Corp	9,086.	9,086.
FMC Corp	9,785.	9,785.
Ford Mtr Co	21,470.	21,470.
Forestar Group	40,937.	40,937.
Fortinet Inc	8,524.	8,524.
Frkln RES Inc	8,351.	8,351.
Frontier Communications Corp	4,746.	4,746.
F5 Networks Inc	12,446.	12,446.
GAP Inc	5,116.	5,116.
Garmin LTD	10,086.	10,086.
GATX Corp	10,530.	10,530.
Gen Mtrs Hldgs Inc	24,005.	24,005.
Generac Hldgs Inc	8,270.	8,270.
General Dymanics Corp	24,172.	24,172.
General Electric Co	969,962.	969,962.
General Growth PPTYS Inc	8,468.	8,468.
General Mills Inc	17,728.	17,728.
Genworth Finl Inc	5,159.	5,159.
Geo Group Inc	8,120.	8,120.
Gilead Sciences	48,337.	48,337.
Goldman Sachs Group Inc	44,538.	44,538.
Grace W R & Co	6,764.	6,764.
Greenbrier Cos Inc	7,105.	7,105.
Guidewire Software Inc	9,274.	9,274.

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Harman Intl Inds Inc	8,226.	8,226.
Harris Corp	17,112.	17,112.
Harsco Corp	7,806.	7,806.
Hartford Finl Svcs Group Inc	16,582.	16,582.
HCA Hldgs Inc	14,286.	14,286.
Headwaters Inc	12,701.	12,701.
Helmerich & Payne Inc	657,203.	657,203.
Hertz Global Hldgs Inc	1,962.	1,962.
Hewlett Packard Enterprise Co	19,229.	19,229.
Hologic Inc	12,036.	12,036.
Home Depot	79,241.	79,241.
Honeywell Intl Inc	39,273.	39,273.
Horsehead Hldg Corp	15.	15.
Host Hotels & Resorts Inc	9,250.	9,250.
Houghton Mifflin Harcourt Co	618,884.	618,884.
Howard Hughes Corp	7,531.	7,531.
HP Inc	12,332.	12,332.
Humana Inc	20,403.	20,403.
Huntsman Corp	8,529.	8,529.
Ill Tools Wks Inc	19,349.	19,349.
Illumuna Inc	8,835.	8,835.
Incyte Corp	10,829.	10,829.
Independant BK Group Inc	15,850.	15,850.
Innospec Inc	14,591.	14,591.
Intel Corp	75,587.	75,587.
Intercontinental Exchange Inc	15,516.	15,516.
International Business Machines Corp	68,886.	68,886.
Interpublic Group Companies Inc	10,488.	10,488.
Intl Flavors & Fragrances Inc	9,898.	9,898.
Intl Paper Co	9,445.	9,445.
Intuit	16,389.	16,389.
Invesco LTD	7,555.	7,555.
Ionis Pharmaceuticals Inc	7,414.	7,414.
IPG Photonics Corp	10,562.	10,562.
Istar Inc	13,026.	13,026.
Jabil Circuit Inc	10,012.	10,012.
Jazz Pharmaceuticals PLC	7,959.	7,959.
Johnson & Johnson	143,667.	143,667.
Johnson Ctl Inc	10,833.	10,833.
Joy Global Inc	7,084.	7,084.
JPMorgan Chase & Co	166,281.	166,281.
Juniper Networks Inc	12,378.	12,378.
Kaiser Alum Corp	10,022.	10,022.
Karyophram Therapeutics Inc	3,036.	3,036.
Kellogg Co	11,057.	11,057.
Kennametal Inc	9,190.	9,190.
Keycorp	13,830.	13,830.
Kimberly-Clark Corp	19,400.	19,400.
KLX Inc	13,894.	13,894.
Khols Corp	6,271.	6,271.
Kraft Heintz Co	22,791.	22,791.
Kroger Co	15,599.	15,599.
KS CY Southn	11,540.	11,540.
L Brands Inc	9,481.	9,481.

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Lab Corp Amer Hldgs	10,142.	10,142.
Lam Resh Corp	14,908.	14,908.
Lamar Advertising Co	11,229.	11,229.
Las Vegas Sands Corp	12,177.	12,177.
Legg Mason Inc	392,718.	392,718.
Leucadia Natl Corp	1,483,350.	1,483,350.
Level 3 Communications Inc	10,765.	10,765.
Liberty Interactive Corporation	6,773.	6,773.
Liberty Media Group	8,872.	8,872.
Lincoln Natl Corp	14,049.	14,049.
Lockheed Martin Corp	32,492.	32,492.
Lowe's Corp	177,439.	177,439.
Lowe's Cos Inc	31,222.	31,222.
LPL Finl Hldgs Inc	562,656.	562,656.
Lyondell Baseball Ind N V	21,874.	21,874.
Macerich Co	8,288.	8,288.
Macys Inc	6,876.	6,876.
Manpower Group Inc	10,220.	10,220.
Marcus & Millichap Inc	7,054.	7,054.
Marketaxess Hldgs Inc	17,483.	17,483.
Marriott Intl Inc	10,170.	10,170.
Marsh & McLennan Cos Inc	17,776.	17,776.
Martin Marietta Marls Inc	15,729.	15,729.
Mastercard Inc	50,076.	50,076.
Materion Corp	10,217.	10,217.
Maxim Integrated Prods Inc	10,954.	10,954.
Mc Donalds Corp	52,096.	52,096.
McKesson Corp	15,309.	15,309.
Mead Johnston Nutrition	8,774.	8,774.
Medtronic PLC	45,089.	45,089.
Merck & Co	76,060.	76,060.
Metlife Inc	27,969.	27,969.
Mettler-Toledo Intel Inc	12,557.	12,557.
MGM Resorts International	13,579.	13,579.
Microchip Technology Inc	12,958.	12,958.
Micron Tech Inc	10,324.	10,324.
Microsoft Corp	1,711,833.	1,711,833.
Mohawk Inds Inc	10,583.	10,583.
Molson Coors Brewing Co	19,073.	19,073.
Mondelez Intl Inc	32,849.	32,849.
Monsanto Co	23,357.	23,357.
Monster Beverage Corp	9,577.	9,577.
Moodys Corp	11,030.	11,030.
Morgan Stanley	28,265.	28,265.
Morningstar Inc	9,710.	9,710.
Mosaic Co	6,306.	6,306.
MRC Global Inc	79,237.	79,237.
Mueller Inds Inc	10,949.	10,949.
Multi-Color Corp	11,097.	11,097.
Mylan NV	368,720.	368,720.
Netapp Inc	9,840.	9,840.
Netflix Inc	24,265.	24,265.
New Media Invt Group Inc	6,620.	6,620.
Newmarket Corp	8,901.	8,901.

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Newmont Mining Corp	27,222.	27,222.
News Corp	7,082.	7,082.
Nexstar Broadcasting Group Inc	10,951.	10,951.
Nextera Energy Inc	18,397.	18,397.
Nielsen Holdings PLC	9,313.	9,313.
Nike Inc	28,973.	28,973.
Nisource Inc	33,520.	33,520.
NJ Res Corp	11,325.	11,325.
Noble Energy Inc	1,027,277.	1,027,277.
Nordstrom Inc	6,039.	6,039.
Norfolk Southn Corp	28,530.	28,530.
Northern TR Corp	14,337.	14,337.
Northrup Grumman Corp	22,095.	22,095.
Northstae Rlty Europe Corp	2,589.	2,589.
Now Inc	80,201.	80,201.
NRG Energy Inc	12,665.	12,665.
Nvidia Corp	57,640.	57,640.
Oge Energy Corp	57,066.	57,066.
Old Rep Intl Corp	12,597.	12,597.
Omnicom Group Inc	11,490.	11,490.
One Gas Inc	13,496.	13,496.
Oracle Corp	2,368,174.	2,368,174.
Owens Ill Inc	593,420.	593,420.
Paccar Inc	10,032.	10,032.
Pacira Pharmaceuticals Inc	3,585.	3,585.
Pacwest Bancorp	11,487.	11,487.
Palo Alto Networks Inc	8,503.	8,503.
Parker-Hannifin Corp	11,620.	11,620.
Pattern Energy Group Inc	6,647.	6,647.
Patterson-UTI Energy Inc	892,263.	892,263.
Paypal Hldgs Inc	21,077.	21,077.
Pepsico Inc	70,311.	70,311.
Perrigo Company Limited	333,919.	333,919.
Pfizer Inc	94,582.	94,582.
Phillip Morris Intl	11,364.	11,364.
Piedmont Nat Gas Inc	100,913.	100,913.
Pinnacle Finl Partners Inc	15,454.	15,454.
Platform Specialty Prods Corp	3,787.	3,787.
PNC Financial Services Group	25,497.	25,497.
Polyone Corp	8,491.	8,491.
Power Solutions Intl	1,155.	1,155.
PPG Ind Inc	12,319.	12,319.
PPL Corp	10,011.	10,011.
Praxair Inc	17,579.	17,579.
Prinicpal Finl Group Inc	11,167.	11,167.
Procter & Gamble	99,130.	99,130.
Progressive Corp	17,147.	17,147.
Prologics Inc	16,946.	16,946.
Prudential Finl Inc	22,685.	22,685.
Pub Service Enterprise Group Inc	10,356.	10,356.
Puma Biotechnology Inc	1,289.	1,289.
Qorvo Inc	7,013.	7,013.
Qualcomm Inc	485,218.	485,218.
Raytheon Co	22,436.	22,436.

Regeneron Pharmaceuticals Inc	20,557.	20,557.
Resmed Inc	8,563.	8,563.
Reynolds American Inc	32,503.	32,503.
Rite Aid Corp	9,385.	9,385.
RLTY Inc Corp	11,036.	11,036.
Robert Half Intl Inc	8,000.	8,000.
Rockwell Automation	13,440.	13,440.
Roper Technologies Inc	10,619.	10,619.
Ross Stores Inc	14,826.	14,826.
Royal Carribeeian Cruises	9,927.	9,927.
Royal Gold Inc	11,150.	11,150.
RPM Intl Inc	11,089.	11,089.
Ryman Hospitality PPTYS Inc	10,271.	10,271.
SW Airl Co	11,114.	11,114.
Salesforce Com Inc	21,154.	21,154.
Schulman A Inc	6,857.	6,857.
Schwab Charles Corp	23,169.	23,169.
Scotts Miracle-Gro	14,046.	14,046.
Sealed Air Corp	9,839.	9,839.
Sempra Energy Inc	34,419.	34,419.
Sensata Technologies Hldg	6,699.	6,699.
Servicenow Inc	9,367.	9,367.
Sherwin-Williams Co	9,943.	9,943.
Shutterstock Inc	6,843.	6,843.
SignetJewelers LTD	6,692.	6,692.
Simon Property Group Inc	24,341.	24,341.
Sinclair Broadcast Group Inc	10,505.	10,505.
Skyworks Solutions Inc	10,079.	10,079.
Smucker J M Co	11,013.	11,013.
Solarcity	0.	0.
Solera Hldgs Inc	0.	0.
Spirit Rlty Cap Inc	8,905.	8,905.
Splunk Inc	8,542.	8,542.
St Jude Med Inc	12,269.	12,269.
Stanley Black & Decker Inc	11,928.	11,928.
Starbucks Corp	37,532.	37,532.
State Str Corp	16,088.	16,088.
Stryker Corp	17,492.	17,492.
Sun Tr Banks Inc	17,771.	17,771.
Sunedison Inc	29.	29.
Sysco Corp	15,393.	15,393.
T Rowe Price Group Inc	10,461.	10,461.
T-mobile US Inc	17,943.	17,943.
Target Corp	20,008.	20,008.
TD Ameritrade Hldg Corp	11,598.	11,598.
TE Connectivity LTD	1,321,170.	1,321,170.
Tenet Healthcare Corp	2,968.	2,968.
Teradata Corp	6,086.	6,086.
Terex Corp	11,729.	11,729.
Tesla Mtrs Inc	16,454.	16,454.
Texas Instruments Inc	33,347.	33,347.
Textron Inc	10,829.	10,829.
The Priceline Group Inc	33,719.	33,719.
Thermo Fisher Corp	641,441.	641,441.

Tiffany & Co	8,672.	8,672.
Time Inc	7,872.	7,872.
Time Warner Inc	29,538.	29,538.
Timkensteel Corp	5,790.	5,790.
TJX Cos Inc	26,446.	26,446.
Torchmark Corp	13,277.	13,277.
Transdigm Group Inc	13,693.	13,693.
Travelers Cos Inc	17,506.	17,506.
Trimble Nav Ltd	11,849.	11,849.
Tripadvisor Inc	5,518.	5,518.
Twenty-First Century Fox Inc	25,741.	25,741.
Twitter Inc	4,091.	4,091.
Tyson Foods Inc	15,913.	15,913.
Ugi Corp	14,008.	14,008.
Ultra Salon Cosmetics & Fragrance Inc	16,826.	16,826.
Ultimate Software Group Inc	10,576.	10,576.
Under Armour Inc	3,573.	3,573.
Union Pac Corp	52,047.	52,047.
United Contl Hldgs Inc	10,713.	10,713.
United Parcel Service Svc Inc	32,558.	32,558.
United Rentals Inc	11,508.	11,508.
United STS STL Corp	13,402.	13,402.
United Technologies Corp	2,126,628.	2,126,628.
Unitedheath Group Inc	76,499.	76,499.
US Bancorp	40,685.	40,685.
V F Corp	6,989.	6,989.
Valspar Corp	12,226.	12,226.
Ventas Inc	8,503.	8,503.
Verifone Systems Inc	5,035.	5,035.
Verizon Communications	106,226.	106,226.
Vertex Pharmaceuticals Inc	8,398.	8,398.
Viacom Inc	12,671.	12,671.
Visa Inc	70,140.	70,140.
VMware Inc	9,526.	9,526.
Vornado RLTY	9,185.	9,185.
Vulcan Materials Co	15,018.	15,018.
W P Carey Inc	8,627.	8,627.
Wabtec Corp	11,623.	11,623.
Wal-Mart Stores Inc	45,757.	45,757.
Walgreens Boots Alliance Inc	35,007.	35,007.
Walt Disney Co	77,435.	77,435.
Waste Connections Inc	16,190.	16,190.
Waste Management, Inc	18,578.	18,578.
WEC Energy Group Inc	20,762.	20,762.
Wells Fargo & Co	115,951.	115,951.
WellTower Inc	11,914.	11,914.
WesternUnion Co	10,339.	10,339.
Westlake Chem Corp	7,727.	7,727.
Westrock Co	7,869.	7,869.
Weyerhaeuser Co	8,997.	8,997.
WGL Holdings Inc	13,425.	13,425.
Whirlpool Corp	8,907.	8,907.
Whitewave Foods Co	12,399.	12,399.
Whole Foods Mkt Inc	5,844.	5,844.

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Wiley John & Sons Inc	8,829.	8,829.
Windstream Hldgs Inc	10,797.	10,797.
Wisdomtree Invts Inc	5,136.	5,136.
Workday Inc	7,733.	7,733.
Xcel Energy Inc	11,559.	11,559.
Xerox Corp	6,722.	6,722.
XL Group	10,023.	10,023.
Xylem Inc	14,014.	14,014.
Yahoo Inc	14,888.	14,888.
Yum Brands Inc	13,679.	13,679.
Zillow Group Inc	3,609.	3,609.
Zillow Group Inc	7,221.	7,221.
Zimmer Biomet Hldgs Inc	8,669.	8,669.
Zoetis Inc	13,275.	13,275.
3D Sys Corp	4,798.	4,798.
3M Co	51,428.	51,428.
American Wtr Wks Co Inc	17,511.	17,511.
Avnet Inc	1,630,643.	1,630,643.
Fortis Inc	8,801.	8,801.
Nortel Networks	0.	0.
ADR Baidu Inc	818,762.	818,762.
Yum China	5,642.	5,642.
Acadia Pharmaceuticals, Inc	14,305.	14,305.
ADINET PLC	1,524.	1,524.
Advansix	288.	288.
AKORN	45,843.	45,843.
Ally Finl, Inc	677,112.	677,112.
Brookdale SR Living	9,576.	9,576.
Cable One	12,435.	12,435.
Caesars Entertainment Corp	9,367.	9,367.
Conformis Inc	6,845.	6,845.
Dell Technologies Inc	5,772.	5,772.
DTE Energy Co	12,412.	12,412.
Fortive Group	6,704.	6,704.
GCP Applied Technologies	2,675.	2,675.
Globalstar Inc	12,326.	12,326.
HERC Holdings INC	1,205.	1,205.
Hibbit Sports inc	195,079.	195,079.
Invgevity Corp	1,372.	1,372.
Kronos Worldwide Inc	26,853.	26,853.
Lamb Weston Holdings	3,407.	3,407.
Liberty Media Corp - Braves	512.	512.
Liberty Media Corp - Media	2,006.	2,006.
Live Oak Bancshares	8,103.	8,103.
Loral Space & Communications	13,752.	13,752.
Michael Kors Holdings	10,186.	10,186.
Rapid7 Inc	7,083.	7,083.
S&P Global	17,529.	17,529.
Spire Inc	18,009.	18,009.
Stillwater Mng Co	16,336.	16,336.
Under Armour Inc	3,096.	3,096.
Versum Matls LLC	1,544.	1,544.
Vista Outdoor, Inc	428,409.	428,409.
White Mountains Insurance Group	30,098.	30,098.

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Willis Towers Watson PLC	9,171.	9,171.
WLRH Founders Shares	43,225.	43,225.
WLRs Fund 1	27,891.	27,891.
Bombardier Inc	197,604.	197,604.
Shire PLC	6,986.	6,986.
Northstar Asset Plan	6,326.	6,326.
Northstar RLTY	9,378.	9,378.
SBA Communications	11,049.	11,049.
WL Ross	554,072.	554,072.
Total to Form 990-PF, Part II, line 10b	66,053,224.	66,053,224.

Form 990-PF	Corporate Bonds	Statement 11
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Description	Book Value	Fair Market Value
Bombardier Inc	107,355.	107,355.
Bombardier Inc	94,000.	94,000.
Bombardier Inc	95,340.	95,340.
Navistar Intl Corp	404,000.	404,000.
Rice Energy	102,750.	102,750.
Walter Invt Mgmt	161,750.	161,750.
Navistar Intl Corp	99,738.	99,738.
Navistar Intl Corp	68,994.	68,994.
Walter Invt Mgmt	54,600.	54,600.
Total to Form 990-PF, Part II, line 10c	1,188,527.	1,188,527.

Form 990-PF	Other Investments	Statement 12
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Description	Valuation Method	Book Value	Fair Market Value
Columbia Acorn Intl Fund	FMV	15,148,058.	15,148,058.
PIMCO Future I All Ast	FMV	2,271,188.	2,271,188.
FPA FDS TR Intl Value FND	FMV	6,373,319.	6,373,319.
Native American Bank Certificate of Deposit	FMV	140,278.	140,278.
Total to Form 990-PF, Part II, line 13		23,932,843.	23,932,843.

Form 990-PF	Other Assets		Statement 13
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Art collection	7,216,341.	5,323,525.	9,878,440.
Investment income receivable	57,819.	83,142.	83,142.
To Form 990-PF, Part II, line 15	7,274,160.	5,406,667.	9,961,582.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 14
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Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Expense Contrib Account	
J. Patrick Lannan 313 Read Street Santa Fe, NM 87501	President 50.00	288,800.	76,698.	0.
Sharon A. Ferrill 313 Read Street Santa Fe, NM 87501	Vice President 8.00	36,000.	11,544.	0.
John R. Lannan 313 Read Street Santa Fe, NM 87501	Vice President, Ret. 1.00	2,167.	861.	0.
Frank C. Lawler 313 Read Street Santa Fe, NM 87501	Vice President, Secretary 50.00	255,500.	68,353.	0.
Lawrence P. Lannan, Jr. 313 Read Street Santa Fe, NM 87501	Exec Vice Pres, Treas. 40.00	209,600.	76,296.	0.
Mary M. Plauche 313 Read Street Santa Fe, NM 87501	Director, Asst Secy, Asst 5.00	26,000.	8,522.	0.
Howard M. McCue III 313 Read Street Santa Fe, NM 87501	Asst Secy, Asst Treas 1.00	0.	0.	0.

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Karen Hetherington 313 Read Street Santa Fe, NM 87501	Director 5.00	36,000.	11,712.	0.
William Johnston 313 Read Street Santa Fe, NM 87501	Director 10.00	36,000.	861.	0.
Marian P. Day 313 Read Street Santa Fe, NM 87501	Director 5.00	26,000.	13,031.	0.
David L. Ungerleider 313 Read Street Santa Fe, NM 87501	Vice President 5.00	0.	0.	0.
Penn Szittya 313 Read Street Santa Fe, NM 87501	Director 5.00	26,000.	10,080.	0.

Totals included on 990-PF, Page 6, Part VIII

<u>942,067.</u>	<u>277,958.</u>	<u>0.</u>
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Form 990-PF

Expenditure Responsibility Statement
Part VII-B, Line 5c

Statement 15

Grantee's Name

Center for Economic Research and Social Change, Inc.

Grantee's Address4015 N Rockwell Ave
Chicago, IL 60618

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
30,000.	08/17/16	30,000.

Purpose of Grant

Nick Turse's research trip to South Sudan

Dates of Reports by Grantee

September 2017

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Center for Economic Research and Social Change, Inc.

Grantee's Address

4015 N Rockwell Ave
Chicago, IL 60618

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
10,000.	03/05/16	2,000.

Purpose of Grant

Support Mohammed Omer tour to Chicago, San Francisco & New York. In October 2017, the Foundation authorized the balance of unspent funds, \$8,000.00, be transferred to the May 2015 grant to support public events in Chicago

Dates of Reports by Grantee

October 2017

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Center for Economic Research and Social Change, Inc.

Grantee's Address

4015 N Rockwell Ave
Chicago, IL 60618

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
200,000.	03/05/16	200,000.

Purpose of Grant

General operating support, Haymarket Books

Dates of Reports by Grantee

October 2017

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

National Poetry Series

Grantee's Address

57 Mountain Ave
Princeton, NJ 08540

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
100,000.	08/17/16	100,000.

Purpose of Grant

Publication of five new poetry books in 2016-2017

Dates of Reports by Grantee

July 2017

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Center for Economic Research and Social Change, Inc.

Grantee's Address

4015 N Rockwell Ave
Chicago, IL 60618

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
10,000.	12/01/16	10,000.

Purpose of Grant

Howard Zinn Book Fair

Dates of Reports by Grantee

October 2017

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Truthout

Grantee's Address

P.O. Box 276414
Sacramento, CA 95827

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
60,000.	04/11/16	60,000.

Purpose of Grant

Support Fundraising Campaign

Dates of Reports by Grantee

April 2016

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Truthout

Grantee's Address

P.O. Box 276414
Sacramento, CA 95827

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
150,000.	05/28/16	150,000.

Purpose of Grant

General operating support

Dates of Reports by Grantee

May 2017

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Truthout

Grantee's Address

P.O. Box 276414
Sacramento, CA 95827

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
50,000.	05/26/16	50,000.

Purpose of Grant

General operating support

Dates of Reports by Grantee

February 2017

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Redbay Stronghold Foundation, Inc.

Grantee's Address

1316 SE Summit Trail
Stuart, FL 34997

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
39,500.	12/16/16	39,500.

Purpose of Grant

General operating costs to manage the Okeechobee County Florida land for the benefit of the Independent Traditional Seminole Nation

Dates of Reports by Grantee

October 2017

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Euchee Language Project

Grantee's Address

P.O. Box 1204
Sapulpa, OK 74067

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
37,500.	12/04/16	37,500.

Purpose of Grant

Support of "We Talk With Our Elders" program

Dates of Reports by Grantee

August 2017

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Sunbelt Publications

Grantee's Address

1250 Fayette Street
El Cajon, CA 92020

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
10,000.	10/04/16	10,000.

Purpose of Grant

Support the publication of "Kumeyaay Ethnobotany: Native Plants of Baja California's Borderlands"

Dates of Reports by Grantee

September 2017

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Skystone Foundation

Grantee's Address

3100 North Fort Valley Road, Bldg 8
Flagstaff, AZ 86001

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
75,000.	11/17/16	75,000.

Purpose of Grant

General operating support

Dates of Reports by Grantee

May 2017

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Coyote Valley Band of Pomo Indians

Grantee's Address

P.O. Box 39
Redwood Valley, CA 95470

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
62,000.	07/22/16	0.

Purpose of Grant

Support Grantee's legal efforts for land protection. \$50,000 was a direct grant and \$12,000 was a challenge grant

Dates of Reports by Grantee

February 2017

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose. This grantee is delinquent in reporting on this grant despite repeated efforts by the Foundation to obtain the required reports. In the challenge portion of the grant, \$7,221 was raised toward the challenge and paid by the Foundation to the Grantee. The remaining \$4,779 challenge amount has lapsed and will not be paid to the grantee.

Grantee's Name

Western Organization of Resource Councils Education Project

Grantee's Address

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

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
20,000.	08/04/16	20,000.

Purpose of Grant

Support of scholarships for indigenous participants to attend the
Indigenous Caucus and the biennial meeting of the Western Mining Action
Network in Arizona in November 2016

Dates of Reports by Grantee

March 2017

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been
used for other than its intended purpose.

Grantee's Name

Maidu Summit Consortium & Conservancy

Grantee's Address

P.O. Box 682
Chester, CA 96020

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
60,000.	07/18/16	51,601.

Purpose of Grant

Legal support related to reclaiminng Tasmam Kojom

Dates of Reports by Grantee

October 2017

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Intertribal Sinkyone Wilderness Council

Grantee's Address

P.O. Box 1523
Ukiah, CA 95482

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
220,000.	05/31/16	204,526.

Purpose of Grant

General operating support

Dates of Reports by Grantee

October 2017

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Friends of the Akwesasne Freedom School

Grantee's Address

P.O. Box 290
Rooseveltown, NY 13683

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
70,000.	05/09/16	70,000.

Purpose of Grant

General operating support

Dates of Reports by Grantee

October 2017

Any Diversion by Grantee

No Diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Center for Economic Research and Social Change, Inc.

Grantee's Address

4015 N Rockwell Ave
Chicago, IL 60618

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
92,875.	05/15/15	100,875.

Purpose of Grant

Public programming support for Chicago events. An additional \$8,000.00 was shifted from a different grant to CERSC to this grant

Dates of Reports by Grantee

October 2017

Any Diversion by Grantee

No Diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Center for Economic Research and Social Change, Inc.

Grantee's Address

4015 N Rockwell Ave
Chicago, IL 60618

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
30,000.	12/15/15	30,000.

Purpose of Grant

Support for Mondoweiss' reporting of American foreign policy in the Middle East

Dates of Reports by Grantee

December 2016

Any Diversion by Grantee

No Diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Red Bay Stronghold Foundation, Inc.

Grantee's Address

1316 SE Summit Trail
Stuart, FL 34997

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
38,000.	11/12/15	38,000.

Purpose of Grant

General operating costs to manage the Okeechobee County Florida land for the benefit of the Independent Traditional Seminole Nation

Dates of Reports by Grantee

December 2016

Any Diversion by Grantee

No Diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Intertribal Sinkyone Wilderness Council

Grantee's Address

P.O. Box 1523
Ukiah, CA 95482

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
20,160.	07/15/13	16,946.

Purpose of Grant

Legal counsel to the Native Lands Trust Alliance

Dates of Reports by Grantee

September 2017

Any Diversion by Grantee

No Diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Intertribal Sinkyone Wilderness Council

Grantee's Address

P.O. Box 1523
Ukiah, CA 95482

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
207,000.	04/15/14	207,000.

Purpose of Grant

General operating support

Dates of Reports by Grantee

September 2017

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Euchee Language Project

Grantee's Address

P.O. Box 1204
Sapulpa, OK 74067

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
75,000.	10/31/15	75,000.

Purpose of Grant

To support Grantee's We Talk With Our Elders program

Dates of Reports by Grantee

September 2016

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Intertribal Sinkyone Wilderness Council

Grantee's Address

P.O. Box 1523
Ukiah, CA 95482

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
210,000.	05/31/15	210,000.

Purpose of Grant

General operating support for 2015

Dates of Reports by Grantee

September 2017

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Friends of the Akwesasne Freedom School

Grantee's Address

P.O. Box 290
Roosevelt, NY 13683

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
70,000.	02/28/15	70,000.

Purpose of Grant

General operating support

Dates of Reports by Grantee

February 2016

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Four Bridges Traveling Permaculture Institute

Grantee's Address

P.O. Box 787
Santa Cruz, NM 87567

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
15,000.	10/15/15	15,000.

Purpose of Grant

Annual Symposium of the Traditional Agriculture and Sustainable Living conference

Dates of Reports by Grantee

September 2016

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Black Mesa Water Coalition

Grantee's Address

P.O. Box 613
Flagstaff, AZ 86002

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
29,000.	01/31/15	29,000.

Purpose of Grant

General operating support (\$25,000) and expenses relating to travel to the EPA hearing in Phoenix in November 2014

Dates of Reports by Grantee

September 2016

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

City Lights Foundation

Grantee's Address

61 Columbus Ave
San Francisco, CA 94133

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
10,000.	11/15/15	10,000.

Purpose of Grant

Support Howard Zinn Book Fair

Dates of Reports by Grantee

July 2016

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

Center for Economic Research and Social Change, Inc.

Grantee's Address

4015 N Rockwell Ave
Chicago, IL 60618

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
25,000.	06/15/16	25,000.

Purpose of Grant

Support for Jesse Hagopian's "More Than A Score" book tour

Dates of Reports by Grantee

October 2016

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

Grantee's Name

National Poetry Series

Grantee's Address

57 Mountain Ave
Princeton, NJ 008540

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
100,000.	08/15/15	100,000.

Purpose of Grant

Publication of five new poetry books in 2015-2016

Dates of Reports by Grantee

July 2016

Any Diversion by Grantee

No diversions

Results of Verification

To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.

LANNAN FOUNDATION
FEDERAL I.D. #36-6062451
Form 990 PF, 12/31/16

Statement 16 - Property, cost, accumulated depreciation and book value, tax value and fair value

DESCRIPTION	METHOD/ LIFE	COST	ACCUMULATED DEPRECIATION	BOOK CARRYING VALUE	TAX CARRYING VALUE	DEPRECIATION EXPENSE	FAIR MARKET VALUE
LAND							
Acquired 1997 - 2016	N/A	\$ 1,178,239	N/A	\$ 1,178,239	\$ 1,300,099	N/A	\$ 1,146,534
BUILDINGS							
Acquired 1997 - 2016 Straight-line 40 year life		3,043,778	1,410,441	1,633,337	2,603,454	76,096	2,878,327
OFFICE EQUIPMENT							
Acquired 1993 - 2016 Straight-line Lives between 3-7 years		747,050	635,480	111,570	109,585	53,504	111,570
BUILDING IMPROVEMENTS							
Acquired 1998 - 2016 Straight - line 15 year life		635,719	430,090	205,629	217,954	33,142	183,723
VEHICLES							
Acquired 2000 - 2016 Straight-line 5 year life		128,863	123,610	5,253	5,253	6,304	40,200
Totals		<u>\$ 5,733,649</u>	<u>\$2,599,621</u>	<u>\$ 3,134,028</u>	<u>\$ 4,236,345</u>	<u>\$ 169,046</u>	<u>\$ 4,360,354</u>

Lannan Foundation
Federal ID #36-6062451

Part IX-A Lines 1-4, Form 990-PF
Year ended December 31, 2016

Statement 17

Lannan Foundation produces the very popular *Readings & Conversations* series that brings nationally and internationally recognized poets and writers to Santa Fe, New Mexico to read and discuss their work in a public setting. The series begins each September and runs through June of the following year. A typical *Readings & Conversations* evening lasts for about 2 hours, with the poet or writer reading from his or her work and then having a conversation with another writer, poet, editor, publisher or literary figure. The Community Outreach component of Lannan's public program series distributes between 100 and 200 tickets to students and teachers free of charge for each event. In addition, nearly three-quarters of the visiting authors will make a classroom visit, talking directly with students and teachers about their work. There were six *Readings & Conversations* events in 2016.

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, 2016

Statement 18

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 2016.

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, 2016

Statement 19

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. This year was exceptional in that four exhibitions were presented to the public in 2016. The exhibition *A Visit with Old Friends* was open January 30 to March 6, 2016 and had an attendance of 320 visitors. The following exhibition was *Lucky 13: New Mexico School for the Arts Graduating Seniors Exhibition* on view from April 29 to May 15, 2016 with an attendance of 420 people. Next was *(Infra) Structure: complex, below and further on* and was open to the public from July 16 to August 29, 2017 with a total attendance of 525. The final exhibition was UCROSS: A Portrait in Place, on view from October 22 to December 11, 2016 with a total attendance of 560.

Lannan Foundation
Federal ID #36-6062451

Part IX-A Lines 1-4, Form 990-PF
Year ended December 31, 2016

Statement 20

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 320 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, 12/31/16

Statement 21
Part I, line 6 - Net gain or (loss) from sale of assets

Description	Date and method of acquisition	Method of determining book value	Date sold/donated	Gross sales price	Cost of sale	Unadjusted book basis	Accumulated depreciation	Gain/(loss) on sale/disposition
Disposition, sale, and write off of various computers and office equipment	Various Purchase	Cost less accum depreciation	Various	1,150	-	22,594	21,504	60
Investment property, non-securities				1,150	-	22,594	21,504	60
Portfolio holdings								
Securities sales	Various Purchase	Cost	Various	28,261,964	-	28,632,241	-	(370,277)
Other gains/losses	Various Purchase	Cost	Various	102,099	-	-	-	102,099
Capital changes	Various	Cost	Various	270,435	-	227,820	-	42,615
Rights/warrants	Cap change events	Cost	Various	25	-	-	-	25
Cash disbursements	Various Purchase	Cost	Various	94,279	-	95,247	-	(968)
Other cash transactions	Various Purchase	Cost	Various	-	-	6,352	-	(6,352)
Total securities sales and gains				28,728,802	-	28,961,660	-	(232,858)
Net gain/loss from sale of assets				\$ 28,729,952	\$ -	\$ 28,984,254	\$ 21,504	\$ (232,798)