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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

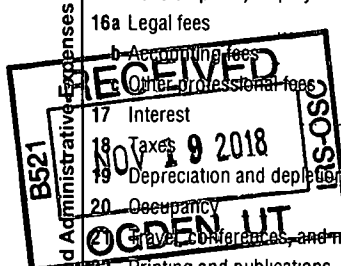
For calendar year 2017 or tax year beginning

, 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		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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 178,548,947.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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		19,317.		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		844.	8,549.		Statement 1
4 Dividends and interest from securities		2,187,827.	2,396,635.		Statement 2
5a Gross rents					
b Net rental income (or loss)					
6a Net gain (or loss) from sale of assets not on line 10		4,742,247.			
b Gross sales price for all assets on line 6a	42,766,352.				
7 Capital gain net income (from Part IV, line 2)			5,415,091.		
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			89,684.		Statement 3
12 Total. Add lines 1 through 11		6,950,235.	7,909,959.		
13 Compensation of officers, directors, trustees, etc		981,612.	138,934.		843,606.
14 Other employee salaries and wages		1,093,609.	12,456.		1,065,171.
15 Pension plans, employee benefits		594,991.	10,721.		555,433.
16a Legal fees	Stmt 4	212,455.	2,109.		152,332.
b Accounting fees	Stmt 5	227,745.	30,200.		131,073.
c Other professional fees	Stmt 6	1,232,943.	1,074,206.		323,418.
17 Interest					
18 Taxes	Stmt 7	293,917.	20,867.		53,297.
19 Depreciation and depletion		161,572.	0.		
20 Occupancy		183,035.	1,645.		179,265.
21 Travel, conferences, and meetings		174,119.	10,763.		167,724.
22 Printing and publications		31,408.	0.		33,668.
23 Other expenses	Stmt 8	1,514,876.	63,403.		1,441,350.
24 Total operating and administrative expenses. Add lines 13 through 23		6,702,282.	1,365,304.		4,946,337.
25 Contributions, gifts, grants paid		8,057,294.			7,853,648.
26 Total expenses and disbursements. Add lines 24 and 25		14,759,576.	1,365,304.		12,799,985.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-7,809,341.			
b Net investment income (if negative, enter -0-)			6,544,655.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	11,919.	9,126.	9,126.
	2 Savings and temporary cash investments	39,936,041.	35,600,410.	35,600,410.
	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	215,970.	159,787.	159,787.
	10a Investments - U.S. and state government obligations Stmt 11	31,714,200.	32,964,152.	32,964,152.
	b Investments - corporate stock Stmt 12	66,053,224.	59,982,514.	59,982,514.
	c Investments - corporate bonds Stmt 13	1,188,527.	817,574.	817,574.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 14	23,932,843.	31,518,899.	31,518,899.
	14 Land, buildings, and equipment basis ▶ 5,821,026.			
	Less accumulated depreciation Stmt 20 ▶ 2,757,668.	3,134,028.	3,063,358.	4,394,749.
	15 Other assets (describe ▶ Statement 15)	5,406,667.	8,549,943.	13,101,736.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	171,593,419.	172,665,763.	178,548,947.
	17 Accounts payable and accrued expenses	389,803.	640,740.	
	18 Grants payable	1,377,199.	1,505,845.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	1,767,002.	2,146,585.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	169,826,417.	170,519,178.	
	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	169,826,417.	170,519,178.	
	31 Total liabilities and net assets/fund balances	171,593,419.	172,665,763.	

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	169,826,417.
2 Enter amount from Part I, line 27a	2	-7,809,341.
3 Other increases not included in line 2 (itemize) ▶ See Statement 9	3	8,758,574.
4 Add lines 1, 2, and 3	4	170,775,650.
5 Decreases not included in line 2 (itemize) ▶ See Statement 10	5	256,472.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	170,519,178.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Various Securities sold	P	Various	Various
b Disposal of office equipment	P	Various	Various
c Wanger Socially Responsive Fund, LLC		Various	Various
d See Statement 21			
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 42,766,352.		38,023,845.	4,742,507.
b	3,525.	3,785.	-260.
c 672,844.			672,844.
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			4,742,507.
b			-260.
c			672,844.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,415,091.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years: Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	13,438,868.	157,137,636.	.085523
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

2 Total of line 1, column (d)	2	.467229
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.093446
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	160,485,737.
5 Multiply line 4 by line 3	5	14,996,750.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	65,447.
7 Add lines 5 and 6	7	15,062,197.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	16,388,408.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax

61,588. Refunded

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

NM, IL, TX

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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? Website address ► <u>www.lannan.org</u>	X	
14 The books are in care of ► <u>Lannan Foundation</u> Telephone no. ► <u>(505) 954-5152</u> Located at ► <u>313 Read Street, Santa Fe, New Mexico, Santa Fe,</u> ZIP+4 ► <u>87501-2628</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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		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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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	
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 2017 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 2017.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

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

5a During the year, did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? See Statement 17

☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

5b ☐ ☒6b ☐ ☒

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b ☐ ☐**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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 16		981,612.	296,374.	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	138,165.	34,541.	0.
Betlach, Laurie	Program Officer			
313 Read Street, Santa Fe, NM 87501	36.00	138,165.	34,541.	0.
Humble, Douglas	Program Manager			
313 Read Street, Santa Fe, NM 87501	36.00	127,885.	31,971.	0.
Knopp, Sarah	Program Officer			
313 Read Street, Santa Fe, NM 87501	36.00	125,198.	31,299.	0.
Simms, Ruth	Controller			
313 Read Street, Santa Fe, NM 87501	36.00	124,558.	31,139.	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	777,823.
Mayer Brown, LLP 230 South LaSalle Street, Chicago, IL 60604	Legal services	131,384.
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.
KPMG LLC P.O.Box 120754, Dallas, TX 75312	Accounting services	85,252.
Total number of others receiving over \$50,000 for professional services		3

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Please see Statement 22.	141,788.
2 Please see Statement 23.	170,654.
3 Please see Statement 24.	228,472.
4 Please see Statement 25.	221,853.

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 See Statement 18	3,000,000.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	3,000,000.

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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	123,674,494.
b	Average of monthly cash balances	1b	39,022,053.
c	Fair market value of all other assets	1c	233,135.
d	Total (add lines 1a, b, and c)	1d	162,929,682.
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	162,929,682.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,443,945.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	160,485,737.
6	Minimum investment return. Enter 5% of line 5	6	8,024,287.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	8,024,287.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	65,447.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	65,447.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,958,840.
4	Recoveries of amounts treated as qualifying distributions	4	3,785.
5	Add lines 3 and 4	5	7,962,625.
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	7,962,625.

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	12,799,985.
b	Program-related investments - total from Part IX-B	1b	3,000,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	588,423.
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	16,388,408.
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	65,447.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,322,961.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				7,962,625.
2 Undistributed income, if any, as of the end of 2017			0.	
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	261,000.			
b From 2013	8,540,670.			
c From 2014	8,923,460.			
d From 2015	4,885,011.			
e From 2016	5,502,256.			
f Total of lines 3a through e	28,112,397.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 16,388,408.			0.	
a Applied to 2016, 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 2017 distributable amount				7,962,625.
e Remaining amount distributed out of corpus	8,425,783.			
5 Excess distributions carryover applied to 2017 (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:	36,538,180.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	36,538,180.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	261,000.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	36,277,180.			
10 Analysis of line 9.				
a Excess from 2013	8,540,670.			
b Excess from 2014	8,923,460.			
c Excess from 2015	4,885,011.			
d Excess from 2016	5,502,256.			
e Excess from 2017	8,425,783.			

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				
Aaniiih Nakoda College P.O. Box 159 Harlem, MT 59526	none	Public charity	White Clay Immersion School General Support	50,000.
ACLU of New Mexico - Regional Center for Border Rights P.O. Box 566 Albuquerque, NM 87103	None	Public charity	support legal program	150,000.
Advocates for Indigenous California Language Survival 221 Idora Avenue Vallejo, CA 94591	none	Public charity	Language is Life Conference	15,000.
Aha Punana Leo: Hale Kipa O'iwi 96 Puuhonu Place Hilo, HI 96720	none	Public charity	Hale Kipa 'Oiwi' Hawain Language Revitalization Outreach	40,000.
Albuquerque Center for Peace & Justice 202 Harvard Dr SE Albuquerque, NM 87106	none	Public charity	General operating support	600.
Total			See continuation sheet(s) ▶ 3a	7,853,648.
b Approved for future payment				
Center for Economic Research and Social Change, Inc. 4015 North Rockwell Avenue Chicago, IL 60618	none	Private operating foundation	Haymarket Books	250,000.
Dunbar-Ortiz, Roxanne - Cultural Freedom Prize 1800 Leavenworth St San Francisco, CA 94109	none	Individual	Lifetime Achievement Prize	175,000.
Laurentiis Rickey - Poetry Literary fellowship 114 South Negley Avenue Pittsburg, PA 15206	none	individual	Literary Fellowship	100,000.
Total			See continuation sheet(s) ▶ 3b	969,000.

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

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



[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge					May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		11-14-18 Date	Vice President, Director Title			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	SHAWN M. HUTCHINSON				11/8/18		P01048557
	Firm's name ▶ KPMG LLP					Firm's EIN ▶ 13-5565207	
	Firm's address ▶ 300 N GREENE ST., STE 400, GREENSBORO, NC 27401					Phone no. 336-275-3394	

Form **990-PF** (2017)

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 Bird Conservancy Box 249 The Plains, VA 20198	none	Public charity	General operating support	3,000.
American Bird Conservancy Box 249 The Plains, VA 20198	none	Public charity	General operating support	6,200.
American Civil Liberties Union Foundation 125 Broad St, 18th Floor New York, NY 10004	none	Public charity	General operating support	800.
American Civil Liberties Union of New Mexico P.O. Box 566 Albuquerque, NM 87103	none	Public charity	General operating support	2,300.
American Friends Service Committee 1501 Cherry Street Philadelphia, PA 19102	none	Public charity	General support	8,000.
American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80038	none	Public charity	2016 Gala event support	15,000.
American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80221	none	Public charity	Lannan Tribal Colleges/Universities scholarship program	200,000.
Amherst College Trustees 201 E Capitol St SE Washington, DC 20003	none	Public charity	Folger Shakespeare Library-Poetry and Lecture series Folger Shakespeare Library - Poetry &	25,000.
Archipelago Books 232 Third Street, #A111 Brooklyn, NY 11215	none	Public charity	Operational Support	100,000.
Archipelago Books 232 Third Street, #A111 Brooklyn, NY 11215	none	Public charity	General operating support	1,000.
Total from continuation sheets				7,598,048.

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
Art Institute of Chicago Museum 111 S Michigan Ave. Chicago, IL 60603	None	Public charity	Donated 5 pcs of artwork	70,000.
Big Shoulder Fund 212 W Van Buren Suite 900 Chicago, IL 60607	none	Public charity	General operating support	4,000.
Big Shoulders Fund 309 West Washington, Suite 550 Chicago, IL 60606	none	Public charity	General Support	4,000.
BOA Editions, Ltd 250 N. Goldman Street, Suite 306 Rochester, NY 14607	none	Public charity	Publish two books of poetry in translation	60,000.
Build Inc. Chicago 5100 West Harrison St Chicago, IL 60644	none	Public charity	General Support	600.
Cape Cod Times Needy Fund P.O. Box 804 Hyannis, MA 02601	none	Public charity	General operating support	600.
Cave Canem Foundation Inc. 20 Jay Street, Suite 310-A Brooklyn, NY 11201	none	Public charity	General operating support	90,000.
Center for Economic Research and Social Change, Inc. 4015 North Rockwell Avenue Chicago, IL 60618	none	Private operating foundation	Support project Mondoweiss	40,000.
Center for the Study of Political Graphics 3916 Sepulveda Blvd. STE 105 Culver City, CA 90230	none	Public charity	General operating support	1,000.
Chinati Foundation P.O. Box 1135 Marfa, TX 79843	none	Public charity	Event support	3,900.
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
Confederated tribes of the Goshutes P. O. Box 6104 Ipabah, UT 84034	none	Governmental unit	Legal services, water protection rights	33,855.
Copper Canyon Press P.O. Box 271 Port Townsend, WA 98368	none	Public charity	Advance & Royalty Fund support	50,000.
Copper Canyon Press P.O. Box 271 Port Townsend, WA 98368	none	Public charity	Publication of five titles in the Lannan Literary Selection series	100,000.
Coyote Valley Band of Pomo Indians 7601 North State Street Redwood Valley, CA 95470	none	Governmental unit	Legal support for "Caltrans" lawsuit.	645.
Craig Santos Perez 3029 Lowrey Avenue, C1105 Honolulu, HI 96822	none	Individual	Literary fellowship - Poetry	33,333.
Daily Poetry Association P.O. Box 1306 Charlottesville, VA 22902	none	Public charity	General operating support	50,000.
Dan Mee Choi 8525 4th Avenue NE Seattle, WA 60201	none	Individual	Literary fellowship award - poetry	33,333.
Democracy at Work Media Inc. P.O. Box 1516 New York, NY 10276	none	Public charity	General operating support	30,000.
Democracy Now Productions 201 West 25th Street, 11th Floor New York, NY 10001	none	Public charity	General operating support	200,000.
Democracy Now Productions 201 West 25th Street, 11th Floor New York, NY 10001	none	Public charity	Internship & Fellowship programs	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
Dinaw Mengestu 37 North Road Tivoli, NY 12583	none	Individual	Literary fellowship	125,000.
Doctors Without Borders 333 Seventh Avenue, 2nd Floor New York, NY 10001-5004	none	Public charity	General operating support	5,000.
Dunbar-Ortiz, Roxanne - Cultural Freedom Prize 1800 Leavenworth St San Francisco, CA 94109	none	Individual	Lifetime Achievement Prize	175,000.
Dyslexia Institute of Indiana 8395 Keystone Crossing Indianapolis, IN 46240	none	Public charity	Camp Scholarships	12,000.
Equal Justice Initiative - Memorial to Peace & Justice 122 Commerce Street Montgomery, AL 36104	none	Public charity	Memorial to Peace & Justice	1,000,000.
Equal Justice Initiative 122 Commerce Street Montgomery, AL 36104	none	Public charity	General operating support	1,000.
Euchee Language Project P.O. Box 1204 Sapulpa, OK 74067	none	Public charity	We Talk To Our Elders Program	37,500.
Eyak Preservation Council P.O. Box 469 Cordova, AK 99547	none	Public charity	Summer is for Salmon campaign	56,000.
Father Bills & Mainspring 430 Belmont Street Brockton, MA 02301	none	Public charity	General operating support	600.
Feeding Santa Fe 1222 Siler Rd Santa Fe, NM 87507	none	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
Feeding South Florida 2501 SW 32nd Terrace Pembroke Park, FL 33023	none	Public charity	General operating support	10,000.
Felines and Friends 369 Montezuma, #320 Santa Fe, NM 87501	none	Public charity	General operating support	400.
First Nations Development Institute: 2432 Main Street, 2nd Floor Longmont, CO 80501	none	Public charity	Native Language Immersion Collaborative	150,000.
Food Depot, The 1222 Siler Road Santa Fe, NM 87507	none	Public charity	General operating support	18,000.
Forgotten Friends Texas Rescue P. O. Box 1395 Leander, TX 78641	none	Public charity	General operating support	400.
Foundation for National Progress 222 Sutter Street, 6th Floor San Francisco, CA 94108	none	Public charity	Ben Bagdikian Fellowship Program at Mother Jones	175,000.
Foundation of the Legacy Guild 72 S. LaGrange Rd LaGrange, IL 60525	none	Public charity	General operating support	1,500.
Four Bridges Traveling Permaculture Institute P.O. Box 787 Santa Cruz, NM 87567	none	Public charity	Gathering for Waters of Mother Earth	5,000.
Friends of Akwesasne Freedom School P.O. Box 290 Roosevelt, NY 13683	none	Public charity	General operating support	70,000.
Friends of the Marfa Public Library Drawer U, 115 E.Oak Street Marfa, TX 79843	none	Public charity	Materials acquisition	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
Georgia O'Keefe Museum 217 Johnson Street Santa Fe, NM 87501	none	Public charity	General Support	100.
Graywolf Press 250 3rd Avenue, Suite 600 Minneapolis, MN 55041	none	Public charity	Operational support of "The Citizen Literary Initiative:	100,000.
Great Plains Restoration Council P.O. Box 1206 Ft Worth, TX 76101	none	Public charity	General operating support	400.
Gwich'in Steering Committee 201 First Avenue, Suite 124 Fairbanks, AK 99701	none	Public charity	General operating support	25,000.
Heart and Soul Animal Sanctuary 369 Montezuma, #130 Santa Fe, NM 87501	none	Public charity	General operating support	400.
ICAHN - USA P.O.Box 8118 New York, NY 10116	none	Public charity	General operating support	400.
Indian Community School of Milwaukee, Inc. 10405 West Saint Martins Road Franklin, WI 53132	none	Public charity	Stabilizing Indigenous Language Symposium	9,280.
Indian Law Resource Center 602 N. Ewing Street Helena, MT 59601	none	Public charity	General operating support	250,000.
Indigenous Enducational Network of Turtle Island P.O. Box 485 Bemidji, MN 56619	none	Public charity	Event support - Grant rescinded	-12,172.
Indigenous Enducational Network of Turtle Island P.O.Box 485 Bemidji, MN 56619	none	Public charity	Event support	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Indigenous Language Institute 1501 Cerrillos Rd Santa Fe, NM 87505	none	Public charity	Scholarships for 8th Annual Symposium	10,000.
Institute for Advancement/Journalistic Clarity Box 228 Petroia, CA 95558	none	Public charity	Support Counter Punch	200.
Institute for Policy Studies 1301 Connecticut Ave NW, Suite 600 Washington, DC 20036	none	Public charity	Support Phyllis Bennis Fellowship	50,000.
Institute of American Indian Arts Foundation 108 Cathedral Place Santa Fe, NM 87501	none	Public charity	Event support	2,500.
Institute of American Indian Arts 83 Avan Nu Po Road Santa Fe, NM 87505	none	Public charity	Writers in Residence	30,000.
International Indian Treaty Council 239 Mission Street, Suite 301 San Francisco, CA 94110	none	Public charity	North-South Network against pesticides	25,000.
Intertribal Sinkyone Wilderness Council P.O. Box 1523 Ukiah, CA 95482	none	Public charity	General operating support	160,000.
Joffrey Ballet, The 10 East Randolph Chicago, IL 60601	none	Public charity	Community engagement programs	4,000.
John Keene Jersey City, NJ 07305	none	Individual	Literary award - fiction	150,000.
KCRW Foundation 1900 Pico Blvd Santa Monica, CA 90405	none	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
Keeanga-Yamahtta Taylor 212 Mount Pleasant Avenue Philadelphia, PA 19119	none	Individual	Notable book award	50,000.
Keres Childrens Learning Center P.O. Box 113 Cochiti Pueblo, NM 87072	none	Public charity	General operating support	60,000.
Kevin Barry	none	Individual	Literary award fiction	50,000.
Kitchen Angels 1222 Siler Road # A Santa Fe, NM 87507	none	Public charity	General operating support	200.
La Familia Medical Center P.O. Box 5395 Santa Fe, NM 87502	none	Public charity	General operating support	10,200.
Lap Dog Rescue of New Mexico P.O. Box 1316 Tijeras, NM 87059	none	Public charity	General operating support	400.
Layli Long Soldier 925 A Dunlap St Santa Fe, NM 87501	none	Individual	Literary fellowship -	45,000.
League of the Chicago Symphony Orchestra 200 South Michigan Ave Chicago, IL 60604	none	Public charity	Educational Programs	10,000.
League of the Chicago Symphony Orchestra 200 South Michigan Ave Chicago, IL 60604	none	Public charity	Educational Programs	4,000.
Lensic Performing Arts Center 211 West San Francisco Street Santa Fe, NM 87501	none	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
Literacy Volunteers 6401 Richards Ave Santa Fe, NM 87508	none	Public charity	General operating support	5,000.
Los Angeles County Museum of Art 5905 Wilshire Blvd Los Angeles, CA 90036	none	Public charity	TJ Cooper Catalog	75,000.
Lyric Opera of Chicago 20 N. Wacker Drive Chicago, IL 60606	none	Public charity	Senior matinee	8,000.
Lyric Opera of Chicago 20 N. Wacker Drive Chicago, IL 60606	none	Public charity	General operating support	2,000.
MacLean, Nancy - CF Notable book award 1808 Woodburn Road Durham, NC 27705	none	Individual	Notable Book Award	50,000.
Marfa Public Radio P.O. Box 238 Marfa, TX 79843	none	Public charity	Programming - Marfa Residency Program	10,000.
Mark Nowak 37 Clark St, Apt 3B Catskill, NY 12414	none	Individual	Literary fellowship - Poetry	33,333.
McCrae, Shane - Literary award 605 West 113th St #43 New York, NY 10025	none	Individual	Literary Award for Poetry	150,000.
McGaw YMCA 1000 Grove Street Evanston, IL 60201	none	Public charity	General operating support	2,000.
Merwin Conservancy, Inc. P.O. Box 809 Haiku, HI 96708	none	Public charity	General Support	30,000.
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 Children's Alliance 1101 8th Street, Suite 100, Berkeley, CA 94710	none	Public charity	Teaching Palestine Project	40,000.
Middle East Childrens Alliance 1101 8th Street, Suite 100 Berkeley, CA 94710	none	Public charity	General Support	600.
Middle East Childrens Alliance 1101 8th Street, Suite 100 Berkeley, CA 94710	none	Public charity	Children of Palestine, US Tour	20,000.
Middle East Cultural & Charitable Society 1507 East 53rd St, # 500 Chicago, IL 60615	none	Public charity	Electronic Intifada	40,000.
Middle East Cultural and Charitable Society 1507 East 53rd St, # 500 Chicago, IL 60615	none	Public charity	Electronic Intifada support	1,400.
Multicultural Initiative for Community Advancement 5301 Springlake Way Baltimore, MD 21212	none	Public charity	Scholarships for indigenous people to attend their "Respective Place" gathering	16,000.
Museum of Contemporary Photography, Columbia College 600 South Michigan Ave Chicago, IL 60605	none	Public charity	Repairing & reframing An-My Le's 29 Palms series	58,000.
Museum of Contemporary Art, Chicago Ill 220 East Chicago Avenue Chicago, IL 60611-2643	none	Public charity	To support Jenny Holzer exhibition	50,000.
Nation Institute 116 East 16th Street, 8th Floor New York, NY 10003	none	Public charity	Support Journalism fellows	131,900.
Nation Institute 116 East 16th Street, 8th Floor New York, NY 10003	none	Public charity	Support the work of Tom Englehart and Nick Turse	145,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
National Audubon Society, Inc. P.O. Box 9314 Santa Fe, NM 87504	none	Public charity	General operating support	600.
National Poetry Series, Inc. 57 Mountain Avenue Princeton, NJ 08540	none	Private foundation	General operating support	100,000.
Native Americans in Philanthropy 2801 21st Street South #132D Minneapolis, MN 55407	none	Public charity	Annual Conference Sponsorship	2,500.
Nevada Museum of Art 160 West Liberty Street Reno, NV 89501	none	Public charity	Art+Environment Conference	50,000.
New Mexico Environmental Law Center 1405 Luisa Street, Suite 5 Santa Fe, NM 87505	none	Public charity	General operating support	150,000.
NM School for the Arts Institute 275 East Alameda Santa Fe, NM 87501	none	Public charity	Event support	2,500.
Northern New Mexico Radio Foundation - 6401 Richards Ave Santa Fe, NM 87508	none	Public charity	General operating support	4,700.
Northern New Mexico Radio Foundation - KSFR general support 6401 Richards Ave Santa Fe, NM 87508	none	public charity	Program support for Democracy Now	50,000.
Northern New Mexico Radio Foundation 6401 Richards Ave Santa Fe, NM 87508	none	Public charity	Programming	2,200.
Ocean Vough 3875 Maplewood Drive Seaford, NY 11783	none	Individual	Literary fellowship - poetry	50,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Oglala Lokota College: Lokota Language Immersion School 3 Mile Creek Road Kyle, SD 57752	none	Public charity	General Support for Immersion School	50,000.
Parrish Art Museum 279 Montauk Hwy Water Mill, NY 11976	None	Public charity	Donated 4 pcs of artwork	45,000.
Partners in Education Foundation P.O. Box 23374 Santa Fe, NM 87502	none	Public charity	Adelante homeless project	400.
PEN American Center, Inc 588 Broadway, 4th Floor #303 New York, NY 10012	none	Public charity	Writers' emergency fund for writers with AIDS	50,000.
Phillp Metres 14353 Washington Blvd., University Heights, OH 44118	none	Individual	Literary fellowship - Poetry	36,500.
Prison Project of Santa Fe 125 Lincoln Avenue, #100 Santa Fe, NM 87501	none	Public charity	Elevator project	100.
Radius Books Artist Weekend 1012 Marquez Place #109B Santa Fe, NM 87505	none	Public charity	"One" in paperback	5,000.
Radius Books 227 East Palace Ave., Suite W Santa Fe, NM 87501	none	Public charity	Publication support	17,400.
Red Bay Stronghold Foundation 140 Gregory Place West Palm Beach, FL 33405	None	Private operating foundation	General operating support	49,375.
Red Cloud Indian School 100 Mission Drive Pine Ridge, SD 57770	None	Public charity	Student scholarships	50,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Results Educational Fund, Inc. P.O. Box 880300 Lincoln, NE 68588	none	Public charity	Support of installation of Jim Hodges exhibit	100.
Rethinking Schools 1001 East Keefe Ave Milwaukee, WI 53212	None	Public charity	General operating support	40,000.
Rocky Mountain Planned Parenthood P.O. Box 271 Port Townsend, WA 98368	none	Public charity	Support staff salaries & benefits	400.
Sacramento Unified Education Foundation 6251 13th street Scaramento, CA 95831	None	Public charity	Alice Birney programming	200.
Santa Fe Animal Shelter, Inc. 100 Caja Del Rio Rd Santa Fe, NM 87507	none	Public charity	General Support	400.
Santa Fe Animal Shelter, Inc. 100 Caja Del Rio Rd Santa Fe, NM 87507	None	Public charity	General operating support	3,000.
Santa Fe Conservation Trust 1660 Old Pecos Trail, Santa Fe, NM 87505	None	Public charity	Event support	2,500.
Santa Fe Dreamers Project P.O. Box 8009 Santa Fe, NM 87504	none	Public charity	Legal Support	2,900.
Santa Fe Dreamers Project P.O. Box 8009 Santa Fe, NM 87504	none	public charity	General operating s General operating support	30,000.
Santa Fe Farmers' Market Institute 607 Cerrillos Road, Suite F Santa Fe, NM 87505	None	Public charity	Fall Fiesta event sponsorship	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
Santa Fe Indian School 1501 Cerrillos Road Santa Fe, NM 87505	None	Public charity	Support of the Library/Media Center	30,000.
Santa Fe Partners In Education P.O. Box 23374 Santa Fe, NM 87502	none	Public charity	General Support	100.
Santa Fe Preparatory School 1101 Camino Cruz Blanca Santa Fe, NM 87505	None	Public charity	Annual fund	2,000.
Santa Fe Préparatory School 1101 Camino de La Cruz Blanca Santa Fe, NM 87505	none	Public charity	Event support	5,000.
Santa Fe Pro Musica P.O. Box 2901 Santa Fe, NM 87504	None	Public charity	General operating support	5,000.
Santa Fe Pro Musica P.O. Box 2901 Santa Fe, NM 87504	None	Public charity	General operating support	400.
Santa Fe Symphony Box 9692 Santa Fe, NM 87505	none	Public charity	General Support	400.
Sara Baume	none	Individual	Literary fellowship award for fiction	25,000.
School for Advanced Research P.O. Box 2188 Santa Fe, NM 87504	None	Public charity	To support Writer in Residence program	14,200.
SCLC Martin Luther King Jr Peoples Campaign Inc. 320 Auburn Ave Atlanta, GA 30303	none	Public charity	Non-violence Training	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
Scranton, Roy 818 Leland Ave South Bend, IN 56616	none	Individual	Poetry Fellowship	6,000.
Seventh Generation Fund for Indigenous Peoples Inc P.O. Box 4569 Arcata, CA 95522	None	Public charity	World Indigenous Law Conference.	15,000.
Sinte Gleska University P.O. Box 490 Rosebud, SD 57570	None	Public charity	Youth Library Technician & Summer Reading program	37,800.
SITE Santa Fe 1606 Paseo De Peralta Santa Fe, NM 87501	None	Public charity	General operating support	2,000.
Smithsonian American Art Museum P.O. Box 37012 Washington, DC 20013-7012	none	Public charity	Trevor Paglen Catalog	100,000.
Solmaz Sharif Oakland, CA 94611	none	Individual	Literary fellowship - poetry	50,000.
Somos Un Pueblo Unido 1804 Espinacitas Street Santa Fe, NM 87505	none	Public charity	Civil rights education project	30,000.
Somos Un Pueblo Unido 1804 ESPinacitas Santa Fe, NM 87505	none	Public charity	General operating support	300.
Somos un Pueblo Unido 1804 ESPinacitas Santa Fe, NM 87505	None	Public charity	General operating support	5,000.
Southern CA Library for Social 6120 South Vermont Avenue Los Angeles, CA 90044	None	Public charity	General operating support	1,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Southern Poverty Law Center 400 Washington Avenue Montgomery, AL 36104	None	Public charity	General operating support	5,000.
Southwest Research and Information Center P.O. Box 4524 Albuquerque, NM 87196	None	Public charity	General operating support	65,000.
Steven Salaita 8323 Garfield Court Springfield, VA 22152	None	Individual	Cultural Freedom Fellowship	50,000.
Tavern Books 20 N.E. 30th Avenue Portland, OR 97232	None	Public charity	General operating support	50,000.
Tenth Muse Films Inc 453 S Spring St Suite 1012 Los Angeles, CA 90013	None	Public charity	Support for documentary - Human Trial	12,500.
Texas State University, San Marcos 601 University Drive, ELA 273 San Marcos, TX 78666	None	Public charity	2014 Mississippian Iconographic workshop	12,820.
The Tides Center 1012 Torney Ave San Francisco, CA 94129-1755	none	public charity	Palestine legal	200.
Thunder Valley Community Development Corp. P.O. Box 290 Porcupine, SD 57772	None	Public charity	Lakota language initiative second learners	100,000.
Tides Center P.O. Box 29907 San Francisco, CA 94129	None	Public charity	Palestine Legal	70,000.
Truthout P.O. Box 276414 Sacramento, CA 95827	None	Public charity	General operating support	1,206.
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
Truthout P.O. Box 276414 Sacramento, CA 95827	None	Public charity	Support Dahr Jamail book	35,000.
Truthout P.O.Box 276414 Sacramento, CA 95827	None	Public charity	General operating support	125,000.
U.S. Catholic Conference 4827 North Kenmore Avenue Chicago, IL 60640	None	Public charity	St Thomas of Canterbury	2,000.
University of Arizona Foundation P.O. Box 210109 Tucson, AZ 85721	None	Public charity	Creative writing workshops in prisons	40,000.
University of Illinois at Chicago 601 South Morgan Street, 2508 UH Chicago, IL 60607	none	Public charity	Social Justice Initiative	50,000.
University of New Mexico - Land Arts of the American West 239 Mission Street, Suite 301 San Francisco, CA 94110	none	Public charity	Land Arts of America West	50,000.
University of New Mexico Foundation 1 University of New Mexico Albuquerque, NM 87131	None	Public charity	Decolonizing nature conference	25,000.
University of New Mexico KUNM 89.9FM Onate Hall Albuquerque, NM 87131	None	Public charity	General operating support, KUNM-FM public radio	240.
University of Texas Foundation Box 7819 Austin, TX 78713-7819	none	Public charity	Charles Bowden Publishing Project	70,000.
US Conference of Catholic Bishops - Ungerleider 1016 16th Street NW Washington, DC 20036	none	Public charity	Support Jesuits Missions	56,000.
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
US Conference of Catholic Bishops 4139 42nd Ave SW Seattle, WA 98116	None	Public charity	Uganda orphanage	5,000.
US Conference of Catholic Bishops 801 St Paul Street Baltimore, MD 21202	None	Public charity	Jesuit volunteer corps	2,000.
Vietnam Project, The P.O. Box 32602 Santa Fe, NM 87594	None	Public charity	General operating support	400.
Walker Art Center P.O. Box 210176 Tucson, AZ 85721	none	Public charity	Armajani Catalog and Exhibit	200,000.
White Earth Land Recovery Project Rt 1 Box 291 Ponsford, MN 56575	None	Public charity	General operating support	35,000.
Wolf Trap Foundation For Performing Arts 1645 Trap Road Vienna, VA 22182	none	public charity	General Support	3,000.
Words Without Borders P.O. Box 1658 New York, NY 10276	None	Public charity	General operating support	50,000.
World Animal protection 450 77th Avenue New York, NY 10123	None	Public charity	General operating support	400.
Young Chicago Authors 1180 North Milwaukee Chicago, IL 60642	None	Public charity	Support "People's History of Chicago" tour	42,000.
Youthworks 1504 Cerrillos Road Santa Fe, NM 87505	None	Public charity	Santa Fe Dreamers	50,000.
Total from continuation sheets				

36-6062451

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
Yukon River Intertribal Watershed Council 725 Christensen Drive, Suite 3 Anchorage, AK 99501	none	Public charity	Yukon stewards program	35,000.
Yukon River Intertribal Watershed Council 725 Christensen Drive, Suite 3 Anchorage, AK 99501	none	Public charity	Yukon stewards program	25,000.
Zoological Society - San Diego P.O.Box 39 Volcano, HI	None	Public charity	Endangered Hawaiian birds program	400.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Mai Der Vang - Poetry Literary fellowship 899 South Plymouth Court #2007 Chicago, IL 60605	none	Individual	Literary Fellowship Award	100,000.
Salaita, Steven - Cultural Freedom Fellowship 8323 Garfield Court Springfield, VA 22152	none	Individual	Cultural Freedom Fellowship	50,000.
Scenters-Zapico, Natalie 240 North 24th Street Apt 1 Lincoln, NE 68503	none	individual	Literary Fellowship	100,000.
Scranton, Roy - Literary fellowship, fiction 818 Leland Ave South Bend, IN 56616	none	Individual	Literary fellowship,	94,000.
Zamora, Javier - Literary fellowship, poetry P.O. Box 9014 San Rafael, CA 94912	none	Individual	Literary Fellowship	100,000.
Total from continuation sheets				444,000.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - Amherst College Trustees

Folger Shakespeare Library-Poetry and Lecture series

Folger Shakespeare Library - Poetry & Lecture series

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

Lannan Foundation

Employer identification number

36-6062451

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

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

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

General Rule

☒

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

Special Rules

☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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) (2017)

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	An-My Le 398 Sackett Street, Apt # 2 Brooklyn, NY 11231	\$ 18,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	Subhankar Banerjee P.O.Box 40704 Albuquerque, NM 87196	\$ 1,317.	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
<u>1</u>	Work of art _____ _____ _____	\$ <u>18,000.</u>	<u>11/07/17</u>
<u>2</u>	Work of art _____ _____ _____	\$ <u>1,317.</u>	<u>06/08/17</u>
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

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
IRS	0.	4,362.	
Native American Bank, NA	844.	844.	
Wanger Socially Responsive Fund LLC	0.	3,343.	
Total to Part I, line 3	844.	8,549.	

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	998,626.	0.	998,626.	998,626.	
The Northern Trust	1,189,201.	0.	1,189,201.	1,189,201.	
Wanger Socially Responsive Fund LLC	0.	0.	0.	208,808.	
To Part I, line 4	2,187,827.	0.	2,187,827.	2,396,635.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Wanger Socially Responsive Fund LLC	0.	89,684.	
Total to Form 990-PF, Part I, line 11	0.	89,684.	

Form 990-PF

Legal Fees

Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Mayer, Brown	191,507.	2,109.		131,384.
McCue, LLC	20,000.	0.		20,000.
Sommer, Udall, Sutin	948.	0.		948.
To Fm 990-PF, Pg 1, ln 16a	212,455.	2,109.		152,332.

Form 990-PF

Accounting Fees

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
KPMG, LLP	148,528.	22,279.		60,373.
New Mexico CFO	17,655.	1,765.		15,294.
Vagh, Jabeen	61,562.	6,156.		55,406.
To Form 990-PF, Pg 1, ln 16b	227,745.	30,200.		131,073.

Form 990-PF

Other Professional Fees

Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Aperio Group, LLC	32,843.	32,843.		0.
First Pacific Advisors	777,823.	777,823.		0.
Northern Trust Company, Inc.	73,859.	73,859.		0.
Lannan, Michael	25,000.	25,000.		0.
Silverblatt, Michael	25,000.	0.		25,000.
Coughlin, Brenda	6,668.	0.		6,668.
Arnove, Anthony	7,500.	0.		7,500.
Banks, Russell	10,000.	0.		10,000.
Chiasson, Dan	7,500.	0.		7,500.
Corchado, Alfredo	8,500.	0.		8,500.
Diettes, Erica	8,500.	0.		8,500.
Dunbar-Ortiz, Roxanne	17,000.	0.		17,000.
Engelhardt, Tom	7,500.	0.		7,500.
Enzuli Management	15,000.	0.		15,000.
Estes, Nick	8,500.	0.		8,500.

Lannan Foundation

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Greenwald, Glen	15,000.	0.	15,000.
James, Marlon	16,000.	0.	16,000.
Kingston, Maxine Hong	8,500.	0.	8,500.
Luiselli, Valeria	15,000.	0.	15,000.
Martinez, Oscar	16,000.	0.	16,000.
McCann, Colum	9,500.	0.	9,500.
Mieville, China	15,000.	0.	15,000.
Myles, Eileen	15,000.	0.	15,000.
Nazario, Sonia	8,500.	0.	8,500.
Nguyen, Viet Thanh	15,000.	0.	15,000.
Ravitch, Diane	10,000.	0.	10,000.
Rosenberg, Jordana	7,500.	0.	7,500.
Roy, Arundhati	16,000.	0.	16,000.
Whitehead, Colson	15,000.	0.	15,000.
Williams, Terry Tempest	16,000.	0.	16,000.
Young, Kevin	3,750.	0.	3,750.
Wanger Socially Responsive Fund LLC	0.	164,681.	0.
To Form 990-PF, Pg 1, ln 16c	1,232,943.	1,074,206.	323,418.

Form 990-PF	Taxes		Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Property taxes	53,297.	0.		53,297.
Excise taxes	240,620.	0.		0.
Foreign taxes - Wanger Socially Responsive Fund	0.	20,867.		0.
To Form 990-PF, Pg 1, ln 18	293,917.	20,867.		53,297.

Form 990-PF	Other Expenses		Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office supplies	47,616.	2,491.		48,002.
Memberships	17,595.	0.		17,595.
Office expenses	34,493.	0.		32,373.
Postage & mailing	16,873.	927.		15,965.
Advertising & promotion	17,485.	0.		29,158.
Charitable events	16,163.	0.		16,559.
Storage	80,384.	0.		80,212.
Telephone	32,209.	1,676.		29,773.

Lannan Foundation

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Computer services	81,455.	4,893.	71,561.
Bank charges	14,505.	9,078.	5,427.
Crating and shipping	32,347.	0.	20,934.
Fine arts insurance	12,019.	0.	12,019.
Art maintenance	10,676.	0.	10,678.
Security	10,293.	0.	9,643.
Directors' benefits	295,586.	44,338.	251,248.
Website administration	32,410.	0.	32,410.
Readings & conversations program	141,788.	0.	141,322.
Art public events and exhibitions	228,472.	0.	235,115.
Residency program	221,853.	0.	219,033.
Cultural Freedom public events	170,654.	0.	162,323.
To Form 990-PF, Pg 1, ln 23	1,514,876.	63,403.	1,441,350.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	9
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Description	Amount
Net unreal apprec. on Wanger fund	4,087,574.
Net unreal apprec. on securities	4,671,000.
Total to Form 990-PF, Part III, line 3	8,758,574.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	10
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Description	Amount
Net imputed interest recorded as grant expense on GAAP financials	256,472.
Total to Form 990-PF, Part III, line 5	256,472.

Form 990-PF U.S. and State/City Government Obligations Statement 11

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U.S. Govt Obligations - see attachment	X		32,418,603.	32,418,603.
State & Municipal Obligations - see attached		X	545,549.	545,549.
Total U.S. Government Obligations			32,418,603.	32,418,603.
Total State and Municipal Government Obligations			545,549.	545,549.
Total to Form 990-PF, Part II, line 10a			32,964,152.	32,964,152.

Form 990-PF Corporate Stock Statement 12

Description	Book Value	Fair Market Value
Corporate Stock - see attachment	59,982,514.	59,982,514.
Total to Form 990-PF, Part II, line 10b	59,982,514.	59,982,514.

Form 990-PF Corporate Bonds Statement 13

Description	Book Value	Fair Market Value
Corporate Bonds - see attachment	817,574.	817,574.
Total to Form 990-PF, Part II, line 10c	817,574.	817,574.

Form 990-PF	Other Investments	Statement 14
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Description	Valuation Method	Book Value	Fair Market Value
FPA FDS TR Intl Value FND	FMV	10,975,717.	10,975,717.
Native American Bank Certificate of Deposit	FMV	141,122.	141,122.
Wanger Socially Responsible Fund	FMV	20,402,060.	20,402,060.
Total to Form 990-PF, Part II, line 13		31,518,899.	31,518,899.

Form 990-PF	Other Assets	Statement 15
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Art collection	5,323,525.	5,705,786.	10,257,579.
Investment income receivable	83,142.	100,628.	100,628.
Program related investment	0.	2,743,529.	2,743,529.
To Form 990-PF, Part II, line 15	5,406,667.	8,549,943.	13,101,736.

Form 990-PF Part VIII - List of Officers, Directors Statement 16
Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
J. Patrick Lannan 313 Read Street Santa Fe, NM 87501	President 50.00	277,628.	80,292.	0.
Sharon A. Ferrill 313 Read Street Santa Fe, NM 87501	Vice President 8.00	26,833.	12,251.	0.
David L. Ungerleider 313 Read Street Santa Fe, NM 87501	Vice President 40.00	55,385.	0.	0.
Frank C. Lawler 313 Read Street Santa Fe, NM 87501	Vice President, Secretary 50.00	254,666.	69,633.	0.
Lawrence P. Lannan, Jr. 313 Read Street Santa Fe, NM 87501	Exec Vice Pres, Treas. 40.00	208,766.	81,376.	0.
Mary M. Plauche 313 Read Street Santa Fe, NM 87501	Director, Asst Secy, Asst 5.00	25,167.	9,314.	0.
Penn Szittya 313 Read Street Santa Fe, NM 87501	Director 5.00	25,167.	15,542.	0.
Karen Hetherington 313 Read Street Santa Fe, NM 87501	Director 10.00	35,167.	11,988.	0.
William Johnston 313 Read Street Santa Fe, NM 87501	Director 5.00	26,833.	903.	0.
Marian P. Day 313 Read Street Santa Fe, NM 87501	Director 5.00	25,167.	15,075.	0.
Brenda Coughlin 313 Read Street Santa Fe, NM 87501	Director 5.00	20,833.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		981,612.	296,374.	0.

Form 990-PF

Expenditure Responsibility Statement
Part VII-B, Line 5c

Statement 17

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>	<u>Verification Date</u>
30,000.	08/17/16	30,000.	09/21/17

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>	<u>Verification Date</u>
10,000.	03/05/16	10,000.	10/27/17

Purpose of Grant

Support Mohammed Omer tour to Chicago, San Francisco & New York. In October 2017, the Foundation authorized \$8,000.00, to be used for general operating support for Chicago events.

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 other than that agreed upon between the Foundation and Grantee.

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>	<u>Verification Date</u>
200,000.	03/05/16	200,000.	10/17/17

Purpose of Grant

General operating support for Chicago Events (formerly reported as 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>	<u>Verification Date</u>
100,000.	08/17/17	100,000.	08/02/18

Purpose of Grant

Publication of five new poetry books annually and winners' prize.

Dates of Reports by Grantee

August 2018

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>	<u>Verification Date</u>
10,000.	12/01/16	10,000.	10/27/17

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>	<u>Verification Date</u>
150,000.	05/28/16	150,000.	05/01/17

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>	<u>Verification Date</u>
50,000.	05/26/16	50,000.	02/02/17

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>	<u>Verification Date</u>
39,500.	12/16/16	39,500.	10/24/17

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>	<u>Verification Date</u>
37,500.	12/04/16	37,500.	01/31/18

Purpose of Grant

Support of "We Talk With Our Elders" program

Dates of Reports by Grantee

January 2018

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>	<u>Verification Date</u>
10,000.	10/04/16	10,000.	09/26/17

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>	<u>Verification Date</u>
75,000.	11/17/16	75,000.	04/21/17

Purpose of Grant

General operating support

Dates of Reports by Grantee

April 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 AddressP.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	30,991.

Purpose of Grant

Support Grantee's legal efforts for land protection. \$50,000 was a direct grant and \$12,000 was a challenge grant. Grantee incurred costs of \$24,922 of the \$50,000 grant, and the remaining balance of \$25,078 was returned to the foundation in 2018. The grantee met the challenge grant of \$6,069 of the \$12,000 and the remaining \$5,931 challenge grant has lapsed. In 2017, the grantee received \$645 of the challenge grant. We are waiting for the final report.

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 \$12,000 - 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 been rescinded and will not be paid to the grantee. Grantee has expended \$24,922 of the \$50,000 grant the unspent amount of \$25,077 was returned to the foundation on 8/30/18.

Grantee's Name

Western Organization of Resource Councils Education Project

Grantee's Address220 S 27th Street, Suite B
Billings, MT 59101

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
20,000.	08/04/16	20,000.	03/28/17

Purpose of GrantSupport of scholarships for indigenous participants to attend the
Indigenous Caucus and the biennial meeting of the Western Mining Action
Network in Arizona in November 2016Dates of Reports by Grantee

March 2017

Any Diversion by Grantee

No diversions

Results of VerificationTo 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>	<u>Verification Date</u>
60,000.	07/18/16	60,000.	05/31/18

Purpose of Grant

Legal support related to reclaiming Tasman Kojom

Dates of Reports by Grantee

May 2018

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>	<u>Verification Date</u>
220,000.	05/31/16	220,000.	09/16/18

Purpose of Grant

General operating support

Dates of Reports by Grantee

September 2018

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 town, NY 13683

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
70,000.	05/09/16	70,000.	10/20/17

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

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>	<u>Verification Date</u>
20,160.	07/15/13	20,160.	09/16/18

Purpose of Grant

Legal counsel to the Native Lands Trust Alliance

Dates of Reports by Grantee

September 2018

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 AddressP.O. Box 1523
Ukiah, CA 95482

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
207,000.	04/15/14	207,000.	09/16/18

Purpose of Grant

General operating support

Dates of Reports by Grantee

September 2018

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>	<u>Verification Date</u>
100,000.	08/17/16	100,000.	07/31/17

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>	<u>Verification Date</u>
92,875.	05/15/15	92,875.	09/21/17

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 other than that agreed upon between the Foundation and grantee.

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>
250,000.	12/14/17	

Purpose of Grant

Haymarket Books

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 Address4015 N Rockwell Ave
chicago, IL 60618

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
40,000.	05/31/17	40,000.	03/29/18

Purpose of Grant

Mondoweiss' reporting of American foreign policy in the Middle East

Dates of Reports by Grantee

March 2018

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

Youthworks

Grantee's Address

1000 Cordova Place #415
Santa Fe, NM 87505

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
50,000.	05/11/17	50,000.	02/13/18

Purpose of Grant

To support Santa Fe Dreamers and their effort to secure a full-time staff attorney

Dates of Reports by Grantee

February 2018

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

Indigenous Language Institute

Grantee's Address

1501 Cerrillos Road
Santa Fe, NM 87505

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
10,000.	09/21/17	10,000.	06/08/18

Purpose of Grant

Support scholarships for Indigenous people to attend 8th Annual Indigenous Language Institute Symposium

Dates of Reports by Grantee

June 2018

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 AddressP.O. Box 1204
Sapulpa, OK 74067

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
37,500.	08/15/17	37,500.	01/24/18

Purpose of Grant

This was a challenge grant for the "We talk with our Elders" project. The grantee met the challenge in June 2017, and the grant was authorized and paid in August 2017.

Dates of Reports by Grantee

January 2018

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

Thunder Valley Community Development Corp

Grantee's Address

290 Empowerment Drive
Porcupine, SD 57772

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
100,000.	09/22/17	100,000.	08/12/18

Purpose of Grant

Purpose of The Lakota Second Language Leners Program

Dates of Reports by Grantee

Auguat 2018

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

White Earth Recovery Project

Grantee's Address

607 Main Ave - P.O. Box 97
Callaway, NM 56521

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
35,000.	08/10/17	35,000.	09/20/18

Purpose of Grant

General Operating

Dates of Reports by Grantee

August 2018

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>	<u>Verification Date</u>
49,375.	,11/01/17	15,045.	09/19/18,

Purpose of Grant

General operating costs to manage the Okeechobee County, Florida land

Dates of Reports by Grantee

September 2018

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

Gwich'in Steering Committee

Grantee's Address

201 First Ave, Suite 124
Fairbanks, AK 99701

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
25,000.	01/27/17	25,000.	06/15/18

Purpose of Grant

General Operating expenses

Dates of Reports by Grantee

June 2018

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>	<u>Verification Date</u>
160,000.	12/08/17	149,647.	09/19/18

Purpose of Grant

General Operating Support

Dates of Reports by Grantee

September 2018

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 Address4015 N Rockwell Ave
Chicago, IL 60618

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
3,000,000.	09/07/17	1,960,338.	03/01/18

Purpose of Grant

To assist in purchase and remodeling of a building.

Dates of Reports by Grantee

March 2018

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>	<u>Verification Date</u>
210,000.	05/31/15	210,000.	09/30/17

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 town, NY 13683

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
70,000.	12/15/17	70,000.	10/15/18

Purpose of Grant

General Operating Support

Dates of Reports by Grantee

October 2018

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.

Form 990-PF

Summary of Program-Related Investments

Statement 18

Description

The Foundation entered into a program-related interest free loan agreement with Center for Economic Research & Social Change (CERSC) to enable the organization to purchase and make improvements to a building in Chicago, Illinois. This building will be used for CERSC's project with a book publisher and distributor

Amount

To Form 990-PF, Part IX-B, line 1

3,000,000.

990-PF	Involvement With Noncharitable Organizations ' Part XVII, Line 1, Column (d)	Statement 19
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Name of Noncharitable Exempt Organization

AICPA

Description of Transfers, Transactions, and Sharing Arrangements

Membership

LANNAN FOUNDATION

FEDERAL ID #36-6062451

Form 990 PF, 12/31/17

Statement 20 - 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	1,486,537	1,557,241	2,494,804	76,096	2,878,327
OFFICE EQUIPMENT							
Acquired 1993 - 2016 Straight-line Lives between 3-7 years		834,427	681,362	153,065	152,486	49,407	153,065
BUILDING IMPROVEMENTS							
Acquired 1998 - 2016 Straight - line 15 year life		635,719	460,906	174,813	184,262	30,816	183,723
VEHICLES							
Acquired 2000 - 2016 Straight-line 5 year life		128,863	128,863	-	-	5,253	33,100
Totals		<u>\$ 5,821,026</u>	<u>\$2,757,668</u>	<u>\$ 3,063,358</u>	<u>\$ 4,131,651</u>	<u>\$ 161,572</u>	<u>\$ 4,394,749</u>

Lannan Foundation
Federal ID # 36-6062451
Form 990 PF - 12/31/17

Statement 21

Part 1 - 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 or disposition of assets
Disposition sale and write off of various office equipment								
	Various purchases	Cost less accumulated depreciation	Various	-	-	3,785	3,525	(260)
						3,785	3,525	(260)
Investment property, non-securities								
Portfolio holdings								
Securities - Equities	Various	Cost	Various	41,371,485	-	36,743,673	-	4,627,812
Fixed Income - Principle paydowns	Various	Cost	Various	187,665	-	185,582	-	2,083
Capital Change	Various cap change events	Cost	Various	1,028,621	-	916,191	-	112,430
Foreign transactions	Various	Cost	Various	-	-	171	-	(171)
Cash Disbursements	Various	Cost	Various	178,580	-	178,227	-	353
				42,766,352	-	38,023,845	-	4,742,507
Net gain/ (loss) from sale of assets				\$ 42,766,352	\$ -	\$ 38,027,630	\$ 3,525	\$ 4,742,247

Lannan Foundation
Federal ID #36-6062451

Part IX-A Lines 1-4, Form 990-PF
Year ended December 31, 2017

Statement 22

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 2017.

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, 2017

Statement 23

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 five “In Pursuit of Cultural Freedom” lectures in 2017.

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, 2017

Statement 24

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

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

The current Exhibition Program in Santa Fe presents between one and three exhibitions per year. Exhibitions are free and open to the public for individual visits, as well as those by schools, clubs, and other groups. One exhibition was presented to the public in 2017. *Something Fierce* was on view from July 22 to September 17, 2017 and presented the work of eight women artists. The total attendance was 552.

Lannan Foundation
Federal ID #36-6062451

Part IX-A Lines 1-4, Form 990-PF
Year ended December 31, 2017

Statement 25

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 340 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.