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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
LANNAN FOUNDATION

A Employer identification number
36-6062451

Number and street (or P.O. box number if mail is not delivered to street address)
313 READ STREET

Room/suite

B Telephone number (see instructions)
(505) 986-8160

City or town, state or province, country, and ZIP or foreign postal code
SANTA FE, NM 875012628

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 176,167,514

J Accounting method: ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	2,562	44,101		
	4	Dividends and interest from securities	1,790,189	2,082,664		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,851,717			
	b	Gross sales price for all assets on line 6a 35,826,115				
	7	Capital gain net income (from Part IV, line 2)		4,942,844		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	4,644,468	7,069,609	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	948,100	143,895	0	770,938
	14	Other employee salaries and wages	1,129,318	25,000	0	1,070,393
	15	Pension plans, employee benefits	560,048	19,664	0	513,318
	16a	Legal fees (attach schedule)	7,711	1,008	0	6,525
	b	Accounting fees (attach schedule)	43,312	17,325	0	25,987
	c	Other professional fees (attach schedule)	864,215	1,008,880	0	164,600
	17	Interest		13,243		
	18	Taxes (attach schedule) (see instructions)	364,696	42,458	0	55,596
	19	Depreciation (attach schedule) and depletion	156,355	0	0	
	20	Occupancy	194,273	1,844	0	191,357
	21	Travel, conferences, and meetings	17,646	2,070	0	17,066
	22	Printing and publications	25,797	0	0	25,537
	23	Other expenses (attach schedule)	892,880	87,144	0	820,939
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,204,351	1,362,531	0	3,662,256
	25	Contributions, gifts, grants paid	11,908,741			12,803,073
	26	**Total expenses and disbursements.** Add lines 24 and 25	17,113,092	1,362,531	0	16,465,329
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-12,468,624			
	b	**Net investment income** (if negative, enter -0-)		5,707,078		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	8,626	13,359	13,359
	2	Savings and temporary cash investments	42,194,995	25,294,898	25,294,898
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	62,879	63,282	63,282
	10a	Investments—U.S. and state government obligations (attach schedule)	35,532,882	35,892,633	35,892,633
	b	Investments—corporate stock (attach schedule)	45,179,986	44,843,558	44,843,558
	c	Investments—corporate bonds (attach schedule)	278,668	827,156	827,156
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	30,918,991	53,923,927	53,923,927
	14	Land, buildings, and equipment: basis ▶ 5,792,728			
		Less: accumulated depreciation (attach schedule) ▶ 3,075,628	2,820,172	2,717,100	4,331,482
	15	Other assets (describe ▶)	7,141,629	6,459,683	10,977,219
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	164,138,828	170,035,596	176,167,514
Liabilities	17	Accounts payable and accrued expenses	466,151	894,445	
	18	Grants payable	2,826,667	1,932,333	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	3,292,818	2,826,778	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	160,846,010	167,208,818	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	160,846,010	167,208,818	
	30	**Total liabilities and net assets/fund balances** (see instructions)	164,138,828	170,035,596	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	160,846,010
2	Enter amount from Part I, line 27a	2	-12,468,624
3	Other increases not included in line 2 (itemize) ▶	3	18,831,432
4	Add lines 1, 2, and 3	4	167,208,818
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	167,208,818

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES	P		
b	LOSS ON SALE OF PROPERTY	P		
c	WANGER SOCIALLY RESPONSIVE FUND, LLC, SHORT-TERM GAIN	P		
d	GACP II, LP, SHORT-TERM GAIN	P		
e	ANTHROPOCENE INTERNATIONAL EQUITY FUND, LP, SHORT-TERM GAIN	P		
	WANGER SOCIALLY RESPONSIVE FUND, LLC, LONG-TERM GAIN	P		
	GACP II, LP, LONG-TERM GAIN	P		

	(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	35,824,565		32,965,385	2,859,180
b	1,550	121,653	130,666	-7,463
c	446,874			446,874
d	1,417			1,417
e	111,605			111,605
	1,528,266			1,528,266
	2,965			2,965

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,859,180
b				-7,463
c				446,874
d				1,417
e				111,605
				1,528,266
				2,965

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** 4,942,844

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) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . } **3**

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved **2**

3 Reserved. **3**

4 Reserved **4**

5 Reserved **5**

6 Reserved **6**

7 Reserved **7**

8 Reserved , ... **8**

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	Reserved		1	79,328
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2		3	79,328
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	79,328
6	Credits/Payments:			
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a 84,000		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d 0		
7	Total credits and payments. Add lines 6a through 6d		7	84,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	4,672
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 4,672	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
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*	8b	Yes	
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW.LANNAN.ORG

14 The books are in care of ▶LANNAN FOUNDATION Telephone no. ▶(505) 954-5152

Located at ▶313 READ STREET SANTA FE NM ZIP+4 ▶87501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2020, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2020?.	1c		No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
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.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2020?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☑ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☑ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(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
J PATRICK LANNAN 313 READ STREET SANTA FE, NM 87501	PRESIDENT 50.00	275,000	92,014	0
DAVID L UNGERLEIDER 313 READ STREET SANTA FE, NM 87501	VICE PRESIDENT 40.00	50,000	14,875	0
FRANK C LAWLER 313 READ STREET SANTA FE, NM 87501	VICE PRESIDENT, SECRETARY 50.00	254,500	77,891	0
LAWRENCE P LANNAN JR 313 READ STREET SANTA FE, NM 87501	EXEC VICE PRESIDENT, TREAS 40.00	208,600	84,481	0
MARY M PLAUCHE 313 READ STREET SANTA FE, NM 87501	DIRECTOR, ASST SECY, ASST 5.00	25,000	10,791	0
PENN SZITTYA 313 READ STREET SANTA FE, NM 87501	DIRECTOR 5.00	25,000	13,149	0
KAREN HETHERINGTON 313 READ STREET SANTA FE, NM 87501	DIRECTOR 10.00	35,000	12,147	0
WILLIAM JOHNSTON 313 READ STREET SANTA FE, NM 87501	DIRECTOR 5.00	25,000	763	0
MARIAN P DAY 313 READ STREET SANTA FE, NM 87501	DIRECTOR 5.00	25,000	14,076	0
BRENDA COUGHLIN 313 READ STREET SANTA FE, NM 87501	DIRECTOR 5.00	25,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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
BETLACH LAURIE 313 READ STREET SANTA FE,NM 87501	PROGRAM OFFICER 36.00	147,600	48,493	0
HUMBLE DOUGLAS 313 READ STREET SANTA FE,NM 87501	PROGRAM OFFICER 36.00	136,600	56,276	0
JESSUP MARTHA 313 READ STREET SANTA FE,NM 87501	PROGRAM OFFICER 36.00	137,000	47,181	0
KNOPP SARAH 313 READ STREET SANTA FE,NM 87501	PROGRAM OFFICER 36.00	137,000	46,920	0
ABEL JOURDAN 313 READ STREET SANTA FE,NM 87501	PROGRAM OFFICER 36.00	132,102	41,648	0
Total number of other employees paid over $50,000 ▶				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). 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	627,355
ASTILLI INC 1807 SECOND ST 105 SANTA FE,NM 87505	ART STORAGE, FRAMING, TRANSPORT	120,197
THE NORTHERN TRUST COMPANY 50 SOUTH LASALLE STREET CHICAGO,IL 60603	INVESTMENT SERVICES	92,528
ALLIANZ GLOBAL CORPORATE & SPECIALTY 9950 MAYLAND DR RICHMOND,VA 23233	INSURANCE	59,557

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

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 SEE STATEMENT 17	83,501
2 SEE STATEMENT 18	446
3 SEE STATEMENT 19	130,544
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	118,090,199
b	Average of monthly cash balances		1b	28,446,777
c	Fair market value of all other assets (see instructions)		1c	145,653
d	**Total** (add lines 1a, b, and c)		1d	146,682,629
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	146,682,629
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,200,239
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	144,482,390
6	**Minimum investment return.** Enter 5% of line 5		6	7,224,120

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

1	Minimum investment return from Part X, line 6		1	7,224,120
2a	Tax on investment income for 2020 from Part VI, line 5	2a 79,328		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	79,328
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	7,144,792
4	Recoveries of amounts treated as qualifying distributions		4	30,000
5	Add lines 3 and 4		5	7,174,792
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	7,174,792

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	16,465,329
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	16,465,329
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. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	16,465,329

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				7,174,792
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 4,885,011				
b From 2016. 5,502,256				
c From 2017. 8,425,783				
d From 2018. 1,252,705				
e From 2019. 6,350,459				
f **Total** of lines 3a through e.	26,416,214			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 16,465,329				
a Applied to 2019, 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 2020 distributable amount				7,174,792
e Remaining amount distributed out of corpus	9,290,537			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	35,706,751			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2015 not applied on line 5 or line 7 (see instructions) . . .	4,885,011			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	30,821,740			
10 Analysis of line 9:				
a Excess from 2016 5,502,256				
b Excess from 2017 8,425,783				
c Excess from 2018. . . . 1,252,705				
d Excess from 2019 6,350,459				
e Excess from 2020 9,290,537				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

b. Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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*				
18 REASONS 3674 18TH ST SAN FRANCISCO,CA 94110		PC	GENERAL SUPPORT	200
516 ARTS 516 CENTRAL AVENUE SW ALBUQUERQUE,NM 87102		PC	GENERAL SUPPORT	50,000
ABU TOHA MOSAB 508 LINEHAN ST CAMBRIDGE,MA 02138		I	CULTURAL FREEDOM FELLOWSHIP	30,000
ACLU OF NEW MEXICO FOUNDATION PO BOX 566 ALBUQUERQUE,NM 871030566		PC	LEGAL PROGRAM	180,000
ADVOCATES FOR INDIGENOUS CALIFORNIA LANGUAGE SURVIVAL 221 IDORA AVENUE VALLEJO,CA 94591		PC	GENERAL SUPPORT FOR "BREATH OF LIFE GATHERING"	10,000
AHA PUNANA LEO HALE KIPA O'IWI 96 PUUHONU PLACE HILO,HI 96720		PC	HALE KIPA 'OIWI' HAWAIIN LANGUAGE REVITALIZATION OUTREACH	40,000
AHTUANGARUAK ROSEMARY PO BOX 89030 NUIQSUT,AK 99789		I	INDIGENOUS COMMUNITY FELLOWSHIP	50,000
ALBUQUERQUE CENTER FOR PEACE & JUSTICE 202 HARVARD DRIVE SE ALBUQUERQUE,NM 87106		PC	GENERAL SUPPORT	200
ALL FAITHS RECEIVING HOME 1709 MOON STREET ALBUQUERQUE,NM 87112		PC	CHILDREN'S SAFEHOUSE PROGRAM	1,000
AMERICAN BIRD CONSERVANCY PO BOX 249 THE PLAINS,VA 20198		PC	GENERAL SUPPORT	200
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD ST 18TH FL NEW YORK,NY 10004		PC	GENERAL SUPPORT	2,200
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY ST PHILADELPHIA,PA 19102		PC	GENERAL SUPPORT	8,000
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY ST PHILADELPHIA,PA 19102		PC	JUSTICE IN PALESTINE & ISRAEL	400
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY ST PHILADELPHIA,PA 19102		PC	GAZA UNLOCKED: HEARING IN THE HEARTLAND	50,000
AMHERST COLLEGE TRUSTEES FOLGER SHAKESPEARE LIBRARY 201 EAST CAPITOL ST SE WASHINGTON,DC 20003		PC	FOLGER SHAKESPEARE LIBRARY - POETRY AND LECTURE SERIES	25,000
AMON CARTER MUSEUM OF AMERICAN ART 33501 CAMP BOWIE BLVD FORT WORTH,TX 76107		PC	SUPPORT AN-MY LE EXHIBITION - ON CONTESTED TERRAIN	11,350
ANTONIO CHEYENNE 6711 ELWOOD DR NW ALBUQUERQUE,NM 87107		I	INDIGENOUS COMMUNITY FELLOWSHIP	25,000
ARC OF THE UNITED STATES INC 1825 K STREET SUITE 1200 WASHINGTON,DC 20006		PC	GENERAL SUPPORT	200
ARCHIPELAGO BOOKS 232 3RD ST A111 BROOKLYN,NY 11215		PC	GENERAL SUPPORT	1,000
ARCHIPELAGO BOOKS 232 3RD ST A111 BROOKLYN,NY 11215		PC	GENERAL SUPPORT	50,000
ARCHIPELAGO BOOKS 234 3RD ST A111 BROOKLYN,NY 11215		PC	1:1 CHALLENGE GRANT MET	25,000
ARTS BUSINESS COLLABORATIVE 3755 58TH STREET APT 1 WOODSIDE,NY 11377		PC	OKRA PROJECT	300
BEDS INC PO BOX 2035 LA GRANGE,IL 60525		PC	GENERAL SUPPORT	1,000
BIENVENIDOS OUTREACH INC 1511 5TH ST SANTA FE,NM 87505		PC	GENERAL SUPPORT	10,000
BIG SHOULDERS FUND 212 WEST VAN BUREN ST SUITE 900 CHICAGO,IL 60606		PC	GENERAL SUPPORT	2,000
BIG SHOULDERS FUND 213 WEST VAN BUREN ST SUITE 900 CHICAGO,IL 60606		PC	GENERAL SUPPORT	4,000
BOA EDITIONS LTD 250 N GOODMAN ST SUITE 306 ROCHESTER,NY 14607		PC	1:1 CHALLENGE GRANT MET	40,000
BOA EDITIONS LTD 250 N GOODMAN ST SUITE 306 ROCHESTER,NY 14607		PC	BLESSING THE BOATS SELECTION SERIES	35,000
BOOK INDUSTRY CHARITABLE FOUNDATION 713 W ELLSWORTH RD STE A ANN ARBOR,MI 48108		PC	BOOKSELLERS AFFECTED BY COVID-19	50,000
CAPE COD TIMES NEEDY FUND PO BOX 804 HYANNIS,MA 02601		PC	GENERAL SUPPORT	600
CAVE CANEM 20 JAY STREET SUITE 310-A BROOKLYN,NY 11201		PC	GENERAL OPERATING SUPPORT	100,000
CENTER FOR ECONOMIC RESEARCH & SOCIAL CHANGE INC 4015 N ROCKWELL ST CHICAGO,IL 606183720		PC	MONDOWEISS - CHALLENGE GRANT MET	25,000
CENTER FOR ECONOMIC RESEARCH & SOCIAL CHANGE INC 4015 N ROCKWELL ST CHICAGO,IL 606183720		PC	MONDOWEISS	110,000
CENTER FOR ECONOMIC RESEARCH & SOCIAL CHANGE INC 4015 N ROCKWELL ST CHICAGO,IL 606183720		PC	U.S. FRIENDS OF THE PALESTINE FESTIVAL OF LITERATURE	30,000
CENTER FOR ECONOMIC RESEARCH & SOCIAL CHANGE INC 4015 N ROCKWELL ST CHICAGO,IL 606183720		PC	GENERAL SUPPORT	1,000,000
CENTER FOR ECONOMIC RESEARCH & SOCIAL CHANGE INC 4015 N ROCKWELL ST CHICAGO,IL 606183720		PC	1:1 CHALLENGE GRANT MET	10,000
CENTER FOR ECONOMIC RESEARCH & SOCIAL CHANGE INC 4015 N ROCKWELL ST CHICAGO,IL 606183720		PC	PURCHASE EQUIPMENT FOR ONLINE EVENTS	10,850
CENTER FOR ECONOMIC RESEARCH & SOCIAL CHANGE INC 4015 N ROCKWELL ST CHICAGO,IL 606183720		PC	STUDY & STRUGGLES MISSISSIPPI WINTER FREEDOM PROJECT	42,000
CENTER FOR FARMWORKER FAMILIES POBOX 957 FELTON,CA 95018		PC	GENERAL SUPPORT	1,000
CENTER FOR STUDY OF POLITICAL GRAPHICS 3916 SEPULVEDA BLVD SUITE 103 CULVER CITY,CA 90230		PC	GENERAL SUPPORT	1,000
CENTER FOR VICTIMS OF TORTURE 2356 UNIVERSITY AVENUE WEST SUITE 430 ST PAUL,MN 55114		PC	GENERAL SUPPORT	200
CHICAGO COMMUNITY BOND FUND 601 SOUTH CALIFORNIA CHICAGO,IL 60612		PC	GENERAL SUPPORT	500
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVENUE CHICAGO,IL 60604		PC	GENERAL SUPPORT	5,000
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVENUE CHICAGO,IL 60604		PC	EDUCATION PROGRAMS	4,000
CK MCCLATCHY VISUALPERFORMING ARTS 3066 FREEPORT BOULEVARD SACRAMENTO,CA 95818		PC	CKM BOOSTERS	200
COLORADO PLATEAU FOUNDATION 113 E BIRCH AVENUE FLAGSTAFF,AZ 86001		PC	ORGANIZATIONAL DEVELOPMENT AND CAPACITY BUILDING	40,000
COLUMBIA UNIVERSITY COLUMBIA JOURNALISM SCHOOL 2950 BROADWAY RM 507 NEW YORK,NY 10027		PC	SUPPORT DART CENTER FOR JOURNALISM & TRAUMA	1,000
COPPER CANYON PRESS PO BOX 271 PORT TOWNSEND,WA 98368		PC	FIVE TITLES IN 2020 LANNAN SELECTION SERIES	100,000
COPPER CANYON PRESS PO BOX 271 PORT TOWNSEND,WA 98368		PC	1:1 CHALLENGE GRANT MET	80,000
CULTURAL SURVIVAL 2067 MASSACHUSETTS AVENUE CAMBRIDGE,MA 02140		PC	RESTORING & PROTECTING OUR NATIVE LANGUAGE AND LANDSCAPES	15,000
CURIOUS COMMUNICATIONS INC 307 CANAL ST NEW YORK,NY 100132561		PC	LAURA FLANDERS SHOW	25,000
DAVIS MIKE 1331 33RD STREET SAN DIEGO,CA 92102		I	CULTURAL FREEDOM FELLOWSHIP	117,000
DAVIS ANGELA 10463 ROYAL OAK ROAD OAKLAND,CA 94605		I	CULTURAL FREEDOM FELLOWSHIP	117,000
DEMOCRACY NOW PRODUCTION 201 WEST 25TH ST 11TH FLOOR NEW YORK,NY 10001		PC	GENERAL SUPPORT	400
DEMOCRACY NOW PRODUCTIONS INC 201 WEST 25TH ST 11TH FLOOR NEW YORK,NY 10001		PC	GENERAL SUPPORT	200,000
DEMOCRACY NOW PRODUCTIONS INC 201 WEST 25TH ST 11TH FLOOR NEW YORK,NY 10001		PC	INTERNSHIP, FELLOWSHIP PROGRAM	150,000
EARTH CARE INTERNATIONAL 6600 VALENTINE WAY SANTA FE,NM 87507		PC	I AM TROY DAVIS PRODUCTION	30,000
EARTH CARE INTERNATIONAL 6600 VALENTINE WAY SANTA FE,NM 87507		PC	RELIEF FOR UNDOCUMENTED	600
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY SUITE 460 BERKELEY,CA 94704		PC	REAL FOOD REAL STORIES RESILIENCE FUND	500
ECOVIVA 627 2ND AVENUE SUITE 5 COLUMBUS,GA 31901		PC	GENERAL SUPPORT	1,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY,AL 36104		PC	GENERAL SUPPORT	1,000
ESSIE JUSTICE GROUP 1700 BROADWAY SUITE 200 OAKLAND,CA 94612		PC	GENERAL SUPPORT	500
ESTES NICK 1120 EDITH BLVD SE ALBUQUERQUE,NM 87106		I	CULTURAL FREEDOM FELLOWSHIP	25,000
EUCHEE LANGUAGE PROJECT INC PO BOX 1204 SAPULPA,OK 74067		PC	WE TALK YUCHI MASTER APPRENTICESHIP PROGRAM	75,000
EUGENE RICHARDS - CARNEGIE MUSEUM OF ART & NATURAL HISTORY CARNEGIE INSTITUTE 4400 FORBES AVENUE PITTSBURGH,PA 15213		PC	ART PROGRAM COMPLETION FELLOWSHIP	30,000
FATHER BILLS AND MAINSPRING INC 430 BELMONT ST BROCKTON,MA 02301		PC	GENERAL SUPPORT	600
FEEDING SOUTH FLORIDA 2501 SW 32ND TERRACE PEMBROKE PARK,FL 33023		PC	GENERAL SUPPORT	45,000
FELINES & FRIENDS OF NEW MEXICO 369 MONTEZUMA 320 SANTA FE,NM 87501		PC	GENERAL SUPPORT	800
FIRST LOOK MEDIA WORKS INC POBOX 27442 WASHINGTON,DC 20038		PC	GENERAL SUPPORT	400
FLANDERS LAURA 307 CANAL ST 4N NEW YORK,NY 10013		I	CULTURAL FREEDOM FELLOWSHIP	150,000
FOOD DEPOT 1222 SILER ROAD SANTA FE,NM 87507		PC	GENERAL SUPPORT	55,000
FOOD DEPOT 1222 SILER ROAD SANTA FE,NM 87507		PC	GENERAL SUPPORT	400
FORGOTTEN FRIENDS TEXAS RESCUE PO BOX 5013 MISSION,TX 78572		PC	GENERAL SUPPORT	400
FORNA AMINATTA 2736 NRANDOLPH ST ARLINGTON,VA 22207		I	LITERARY FELLOWSHIP	50,000
FOUNDATION FOR NATIONAL PROGRESS 222 SUTTER ST SUITE 600 SAN FRANCISCO,CA 94108		PC	MOTHER JONES - BEN BAGDIKIAN FELLOWSHIP PROGRAM	125,000
FRIENDS OF BOSQUE DEL APACHE PO BOX 340 1001 HWY 1 SAN ANTONIO,NM 87832		PC	GENERAL SUPPORT	5,000
FRIENDS OF BOSQUE DEL APACHE PO BOX 340 1001 HWY 1 SAN ANTONIO,NM 87832		PC	GENERAL SUPPORT	5,300
FRIENDS OF THE MARFA PUBLIC LIBRARY PO DRAWER U MARFA,TX 79843		PC	SUPPORT OF MATERIAL ACQUISITION	10,000
GHRIOFA DOIREANN NI 3 GLENVIEW TCE TOWER,CORK EI		I	LITERARY FELLOWSHIP	40,000
GILMORE RUTH WILSON 350 CABRINI BLVD APT 5E NEW YORK,NY 10040		I	CULTURAL FREEDOM FELLOWSHIP	200,000
GONZALEZ RIGOBERTO 2 CENTER ST 803 NEWARK,NJ 07102		I	LITERARY FELLOWSHIP	25,000
GRAYWOLF PRESS 250 3RD AVENUE SUITE 600 MINNEAPOLIS,MN 55401		PC	OPERATIONAL SUPPORT OF CITIZEN LITERARY INITIATIVE	100,000
GREAT PLAINS RESTORATION PO BOX 1206 FORT WORTH,TX 76101		PC	GENERAL SUPPORT	400
GREATER CHICAGO FOOD DEPOSITARY 4100 WEST ANN LURIE PLACE CHICAGO,IL 60632		PC	GENERAL SUPPORT	1,600
HAMMAD ISABELLA 10 BEDFORD ROAD LONDON,W4 1JJ UK		I	LITERARY FELLOWSHIP	62,500
HAWKS ALOFT 6715 EAGLE ROCK AVE NE A ALBUQUERQUE,NM 87113		PC	GENERAL SUPPORT	250
HEIFER PROJECT INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK,AR 72202		PC	GENERAL SUPPORT	300
HOPEWORKS 1201 3RD ST NW ALBUQUERQUE,NM 87102		PC	GENERAL SUPPORT	500
HUMANITIES AND INTERNATIONAL STUDIES PROGRAM 3066 FREEPORT BOULEVARD SACRAMENTO,CA 95818		PC	GENERAL SUPPORT	200
INDIAN PUEBLO CULTURAL CENTER 2401 12TH ST NW ALBUQUERQUE,NM 87104		PC	GENERAL SUPPORT	10,000
INDIAN PUEBLO CULTURAL CENTER 2401 12TH ST NW ALBUQUERQUE,NM 87104		PC	GENERAL SUPPORT	200
INDIGENOUS LANGUAGE INSTITUTE 560 MONTEZUMA AVENUE SANTA FE,NM 87501		PC	ONLINE LANGUAGE PRESENTATION SERIES	9,000
INDIGENOUS RIGHTS CENTER 202 HARVARD DR SE ALBUQUERQUE,NM 87106		PC	GENERAL SUPPORT	840
INSTITUTE FOR POLICY STUDIES 1301 CONECTICUT AVENUE NW SUITE 600 WASHINGTON,DC 20036		PC	NEW INTERNATIONALISM PROJECT AND FOR PHYLIS BENIS	50,000
INSTITUTE FOR POLICY STUDIES 1301 CONECTICUT AVENUE NW SUITE 600 WASHINGTON,DC 20036		PC	SUMMER INTERNSHIP PROGRAM	50,000
INSTITUTE FOR POLICY STUDIES 1301 CONECTICUT AVENUE NW SUITE 600 WASHINGTON,DC 20036		PC	NEW AMERICAN INTERNATIONALISM FELLOWSHIP ENDOWMENT	150,000
INSTITUTE OF AMERICAN INDIAN ARTS COLLEGE OF CONTEMPORARY NATIVE ARTS SANTA FE,NM 87508		PC	WRITERS IN RESIDENCE PROGRAM	30,000
INTERFAITH COMMUNITY SHELTER 2801 CERRILLOS RD SANTA FE,NM 87505		PC	GENERAL SUPPORT	25,000
INTERFAITH COMMUNITY SHELTER 2801 CERRILLOS RD SANTA FE,NM 87505		PC	GENERAL SUPPORT	400
INTERNATIONAL INDIAN TREATY COUNCIL 100 E AJO WAY TUCSON,AZ 85713		PC	PESTICIDES NETWORK (20,000) & TREATY COUNCIL GATHERING(25,000)	45,000
INTERTRIBAL SINKYONE WILDERNESS COUNCIL PO BOX 1523 UKIAH,CA 95482		POF	LEGAL SUPPORT	10,000
JACKSON JANINE 124 W 30TH ST STE 201 NEW YORK,NY 10001		I	INDIGENOUS COMMUNITY FELLOWSHIP	50,000
JACOBIN FOUNDATION LTD 388 ATLANTIC AVENUE BROOKLYN,NY 11217		PC	GENERAL SUPPORT	120,000
JAMES SARAH PO BOX 22051 ARTIC VILLAGE,AK 99722		I	INDIGENOUS COMMUNITY FELLOWSHIP	40,000
JOFFREY BALLET THE 10 EAST RANDOLPH CHICAGO,IL 60601		PC	COMMUNITY ENGAGEMENT PROGRAM	3,000
KABA MIRIAME 320 EAST 25TH ST 4JJ NEW YORK,NY 10010		I	CULTURAL FREEDOM FELLOWSHIP	75,000
KCRW - FOUNDATION INC 324 1/2 NSIERRA BONITA AVENUE LOS ANGELES,CA 90036		PC	BOOKWORM OPERATING SUPPORT	100,000
KERES CHILDREN'S LEARNING CENTER PO BOX 113 COCHITI PUEBLO,NM 87072		PC	3 INITIATIVES TO STRENGTHEN KERES SPEAKING	80,000
KITCHEN ANGELS 1222 SILER ROAD SANTA FE,NM 87507		PC	GENERAL SUPPORT	20,000
KITCHEN ANGELS 1222 SILER ROAD SANTA FE,NM 87507		PC	GENERAL SUPPORT	400
LA FAMILIA MEDICAL CENTER PO BOX 5395 SANTA FE,NM 87503		PC	GENERAL SUPPORT	10,000
LALLY CAITRONA 117 FASSAUGH ROAD CABRA,DUBLIN 7 EI		I	LITERARY FELLOWSHIP	33,333
LAP DOG RESCUE OF NEW MEXICO PO BOX 1316 TIJERAS,NM 87059		PC	GENERAL SUPPORT	400
LAURENTIIS RICKEY 114 S NEGLEY AVENUE PITTSBURGH,PA 15206		I	LITERARY FELLOWSHIP	33,333
LENSIC PERFORMING ARTS CENTER 211 W SAN FRANCISCO ST SANTA FE,NM 87501		PC	GREEN ROOM UPGRADE	10,000
LENSIC PERFORMING ARTS CENTER 211 W SAN FRANCISCO ST SANTA FE,NM 87501		PC	GENERAL SUPPORT	500
LITERACY VOLUNTEERS SANTA FE 6401 RICHARDS AVE SANTA FE,NM 87508		PC	GENERAL SUPPORT	10,000
LOS ANGELES COUNTY MUSEUM OF ART 5805 WILSHIRE BLVD LOS ANGELES,CA 90036		PC	CITY PROJECT - MICHAEL HEISER	500,000
LOST BOYZ INC 7601 S PHILLIP AVE CHICAGO,IL 60649		PC	GENERAL SUPPORT	6,000
LYRIC OPERA OF CHICAGO 21 NORTH WACKER DRIVE CHICAGO,IL 60606		PC	GENERAL SUPPORT	5,000
LYRIC OPERA OF CHICAGO 21 NORTH WACKER DRIVE CHICAGO,IL 60606		PC	SENIOR MATINEE	2,000
MARLOWE JENNIFER 5932 42ND AVENUE SW SEATTLE,WA 98136		I	CULTURAL FREEDOM FELLOWSHIP	50,000
MIDDLE EAST CHILDREN'S ALLIANCE 1101 8TH STREET SUITE 100 BERKELEY,CA 94710		PC	GENERAL SUPPORT	2,000
MIDDLE EAST CHILDREN'S ALLIANCE 1101 8TH STREET SUITE 100 BERKELEY,CA 94710		PC	GENERAL SUPPORT	2,800
MIDDLE EAST CHILDREN'S ALLIANCE 1101 8TH STREET SUITE 100 BERKELEY,CA 94710		PC	DELEGATION OF TEACHERS TO PALESTINE	75,000
MIDDLE EAST CHILDREN'S ALLIANCE 1101 8TH STREET SUITE 100 BERKELEY,CA 94710		PC	TEACH PALESTINE PROGRAM	57,000
MIDDLE EAST CULTURAL & CHARITABLE SOCIETY 1507 E 53RD ST PMB 500 CHICAGO,IL 60615		PC	ELECTRONIC INTIFADA - GENERAL OPERATING SUPPORT	100,000
MIDDLE EAST CULTURAL AND CHARITABLE SOCIETY 1507 E 53RD ST PMB 500 CHICAGO,IL 60615		PC	ELECTRONIC INTIFADA	600
MUSEUM OF NEW MEXICO FOUNDATION POBOX 2065 SANTA FE,NM 87504		PC	CONSTRUCTION OF THE VLADEM CONTEMPORARY MUSEUM	1,000,000
NATIONAL POETRY SERIES 57 MOUNTAIN AVENUE PRINCETON,NJ 08540		POF	SUPPORT FOR FIVE NEW POETRY TITLES	100,000
NATIVE AMERICAN FOOD SOVEREIGNTY ALLIANCE POBOX 68 SCANDIA,MN 55073		PC	GENERAL SUPPORT	500
NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER,CO 803026296		PC	PROTECT ARCTIC NATIONAL WILDLIFE REFUGE	100,000
NETWORK FOR PUBLIC EDUCATION 225 EAST 36TH ST NO10-0 NEW YORK,NY 10016		PC	NETWORK FOR PUBLIC EDUCATION ACTION CONFERENCE	30,000
NEW MEXICO COMMUNITY FOUNDATION 135 W PALACE AVENUE SANTA FE,NM 87501		PC	BERNALILLO COUNTY ANIMAL CARE SERVICES	600
NEW MEXICO COMMUNITY FOUNDATION 135 W PALACE AVENUE SANTA FE,NM 87501		PC	NATIVE AMERICAN RELIEF FUND	500
NEW MEXICO ENVIRONMENTAL LAW CENTER 1405 LUISA ST SANTA FE,NM 87505		PC	SUPPORT FOR LEGAL PROGRAM	150,000
NORTHERN NEW MEXICO RADIO FOUNDATION POBOX 28670 SANTA FE,NM 87592		PC	GENERAL SUPPORT	200
NORTHERN NEW MEXICO RADIO FOUNDATION POBOX 28670 SANTA FE,NM 87592		PC	GENERAL SUPPORT	50,000
OXFAM INTERNATIONAL 226 CAUSEWAY STREET 5TH FL BOSTON,MA 02114		PC	GENERAL SUPPORT	300
PARTNERS IN EDUCATION FOUNDATION POBOX 23374 SANTA FE,NM 87502		PC	ADELANTE HOMELESS PROGRAM & SOS PROGRAM	25,000
PARTNERS IN EDUCATION FOUNDATION POBOX 23374 SANTA FE,NM 87502		PC	ADELANTE HOMELESS PROGRAM	400
PEN AMERICAN CENTER INC 588 BROADWAY SUITE 303 NEW YORK,NY 10012		PC	WRITERS EMERGENCY FUND FOR WRITERS WITH AIDS	25,000
PEN AMERICAN CENTER INC 588 BROADWAY SUITE 303 NEW YORK,NY 10012		PC	WRITERS EMERGENCY FUND FOR WRITERS WITH AIDS	100,000
PRISON PROJECT OF SANTA FE PO BOX 1911 SANTA FE,NM 87504		PC	GENERAL SUPPORT	400
RADIUS BOOKS 227 E PALACE AVE SANTA FE,NM 87501		PC	SUPPORT OF 3 PUBLICATIONS	46,000
RAEL-GALVEZ ESTEVAN PO BOX 32628 SANTA FE,NM 87594		I	CULTURAL FREEDOM FELLOWSHIP	50,000
RED BAY STRONGHOLD FOUNDATION 1316 SE SUMMIT TRL STUART,FL 349977606		POF	GENERAL SUPPORT	34,000
RED CLOUD INDIAN SCHOOL INC 100 MISSION DRIVE PINE RIDGE,SD 57770		PC	"COMPLETING THE CIRCLE" SCHOLARSHIPS	109,950
RETHINKING SCHOOLS 1001 E KEEFE AVE MILWAUKEE,WI 53212		PC	$42,000 FORGENERAL OPERATING SUPPORT & $8000 FOR SOWING THE SEEDS FUND	50,000
ROADRUNNER FOOD BANK 5840 OFFICE BLVD NE ALBUQUERQUE,NM 87109		PC	GENERAL SUPPORT	10,000
ROADRUNNER FOOD BANK 5840 OFFICE BLVD NE ALBUQUERQUE,NM 87109		PC	GENERAL SUPPORT	3,000
ROGER BALDWIN FOUNDATION OF ACLU INC 150 NORTH MICHIGAN AVE SUITE 600 CHICAGO,IL 60601		PC	GENERAL SUPPORT	500
ROSENFELD ROB PO BOX 13 HOMER,AK 99603		I	INDIGENOUS COMMUNITY FELLOWSHIP	40,000
ROUND VALLEY INDIAN TRIBES 77826 COVELO ROAD COVELO,CA 95428		GOV	LEGAL SUPPORT FOR EEL RIVER RESTORATION	100,000
SACRAMENTO UNIFIED EDUCATION FUND 6251 13TH ST SACRAMENTO,CA 95831		PC	ALICE BIRNEY WALDORF SCHOOL	200
SACRAMENTO UNIFIED EDUCATION FUND 6251 13TH ST SACRAMENTO,CA 95831		PC	MCCLATCHY HIGH SCHOOL MUSIC PROGRAM	200
SAN FRANCISCO PARKS ALLIANCE 1074 FOLSOM ST SAN FRANCISCO,CA 94103		PC	GARDEN FOR THE ENVIRONMENT	1,000
SANTA FE ANIMAL SHELTER 100 CAJA DEL RIO ROAD SANTA FE,NM 87507		PC	GENERAL SUPPORT	400
SANTA FE ART INSTITUTE 1600 ST MICHAELS DR BLDG 31 SANTA FE,NM 87505		PC	$10,000 SEED GRANT, AND $15,000 MATCHING GRANT FOR CULTURE CONNECTS COALITION ARTIST RELIEF FUND	25,000
SANTA FE CANYON PRESERVE 1613 PASEO DE PERALTA SUITE 200 SANTA FE,NM 87501		PC	DESIGN FOR THE EDUCATION CENTER	10,000
SANTA FE CONSERVATION TRUST PO BOX 23985 SANTA FE,NM 87502		PC	GENERAL SUPPORT	5,000
SANTA FE DREAMERS PROJECT PO BOX 8009 SANTA FE,NM 87504		PC	GENERAL SUPPORT	3,900
SANTA FE DREAMERS PROJECT PO BOX 8009 SANTA FE,NM 87504		PC	LEGAL PROGRAM	75,000
SANTA FE INDIAN SCHOOL PO BOX 5340 SANTA FE,NM 87505		PC	LIBRARY & MEDIA CENTER	30,000
SANTA FE PREPARATORY SCHOOL 1101 CAMINO CRUZ BLANCA SANTA FE,NM 87505		PC	ANNUAL FUND	1,200
SANTA FE PRO MUSICA 1512 PACHECO ST UNIT D201 SANTA FE,NM 87505		PC	GENERAL SUPPORT	400
SANTA FE SYMPHONY PO BOX 9692 SANTA FE,NM 87505		PC	GENERAL SUPPORT	400
SCENTERS-ZAPICO NATALIE 240 N 24TH STREET APT 1 LINCOLN,NE 68503		I	LITERARY FELLOWSHIP	33,333
SEVENTH GENERATION FUND FOR INDIGENOUS PEOPLES PO BOX 4569 ARCATA,CA 95519		PC	NATION TO NATION GATHERING	9,800
SHEPHERD COMMUNITY INC 4107 E WASHINGTON ST INDIANAPOLIS,IN 46201		PC	COVID 19 RESPONSE	9,000
SHOCKLEY EVIIE RUTGERS UNIVERSITY 018 MURRAY HALL CAC 510 GEORGE ST NEW BRUNSWICK,NJ 08901		I	LITERARY AWARD FOR POETRY	150,000
SHORES-ARGUELLO JACOB 2307 CAROLINA DRIVE WACO,TX 76710		I	LITERARY FELLOWSHIP	35,000
SINTE GLESKA UNIVERSITY PO BOX 490 ROSEBUD,SD 57570		PC	YOUTH LIBRARY TECHNICIAN	44,000
SITE SANTA FE 1606 PASEO DE PERALTA SANTA FE,NM 87501		PC	SUPPORT FREE ADMISSION	5,000
SITE SANTA FE 1606 PASEO DE PERALTA SANTA FE,NM 87501		PC	DISPLACED - EXHIBITION	25,000
SITE SANTA FE 1606 PASEO DE PERALTA SANTA FE,NM 87501		PC	DISPLACED - EVENT SUPPORT	2,000
SJURSEN DANIEL 4241 BRIARWOOD DR APT E3 LAWRENCE,KS 66049		I	CULTURAL FREEDOM FELLOWSHIP	75,000
SMITHSONIAN AMERICAN ART MUSEUM F ST NW 8TH ST NW WASHINGTON,DC 20004		PC	SUPPORT OF "PRINTING THE REVOLUTION! THE RISE AND IMPACT OF CHICANO GRAPHICS"	50,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23532 CALABASAS ROAD SUITE A CALABASAS,CA 91302		PC	SCHOOLS LA STUDENTS DESERVE	20,000
SOMOS UN PUEBLO UNIDO 1804 ESPINACITAS SANTA FE,NM 87505		PC	GENERAL SUPPORT	5,400
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY,AL 36104		PC	GENERAL SUPPORT	5,000
SOUTHWEST ORGANIZING PROJECT PO BOX 4524 ALBUQUERQUE,NM 871964524		PC	PUEBLO ACTION ALLIANCE	200
SOUTHWEST RESEARCH AND INFORMATION CENTER PO BOX 4524 ALBUQUERQUE,NM 871964524		PC	GENERAL SUPPORT	65,000
SPECIAL OLYMPICS OF NEW MEXICO 6600 PALOMAS AVE NE 207 ALBUQUERQUE,NM 87109		PC	GENERAL SUPPORT	200
THE HEART AND SOUL ANIMAL 6600 PALOMAS AVE NE 207 ALBUQUERQUE,NM 87109		PC	GENERAL SUPPORT	400
THE TARAHUMARA CHILDREN'S 303 NORTH OREGON STREET 9TH FLOOR EL PASO,TX 79901		PC	GENERAL SUPPORT	200
THE VIETNAM PROJECT THE PRESIDIO PO BOX 29198 SAN FRANCISCO,CA 941290198		PC	GENERAL SUPPORT	200
TIDES CENTER THE PRESIDIO PO BOX 29198 SAN FRANCISCO,CA 941290198		PC	PALESTINE LEGAL	400
TIDES CENTER THE PRESIDIO PO BOX 29198 SAN FRANCISCO,CA 941290198		PC	ADALAH JUSTICE PROGRAM	25,000
TIDES CENTER THE PRESIDIO PO BOX 29198 SAN FRANCISCO,CA 941290198		PC	GENERAL OPERATING CHALLENGE GRANT	25,000
TIDES CENTER THE PRESIDIO PO BOX 29198 SAN FRANCISCO,CA 941290198		PC	PALESTINE LEGAL	100,000
TRUTHOUT PO BOX 276414 SACRAMENTO,CA 95826		PC	GENERAL SUPPORT	150,000
TSHUMA NOVUYO ROSA 132 NORTH ST UNIT 4 SALEM,MA 01970		I	LITERARY FELLOWSHIP	45,000
TWO BULLS KRYSTAL PO BOX 1531 LAME DEER,MT 59043		I	CULTURAL FREEDOM FELLOWSHIP	72,500
TYPE MEDIA CENTER 116 EAST 16TH ST 8TH FLOOR NEW YORK,NY 10003		PC	5 FELLOWS AT TYPE MEDIA CENTER,AND 2 FELLOWS AT THEIR PROJECT TOM DISPATCH	349,600
UNIVERSITY OF ARIZONA FOUNDATION PO BOX 210150 1508 E HELEN ST TUCSON,AZ 85721		PC	CREATIVE WRITING WORKSHOPS IN PRISON	40,000
UNIVERSITY OF ARIZONA FOUNDATION PO BOX 210150 1508 E HELEN ST TUCSON,AZ 85721		PC	RELOCATE CANTOMUNDO'S SUMMER WRITING RETREAT TO UA	20,000
UNIVERSITY OF NEW MEXICO MSC06 3520 ONATE HALL ALBUQUERQUE,NM 87131		GOV	FEMINIST RESEARCH INST.	300
UNIVERSITY OF NEW MEXICO MSC06 3520 ONATE HALL ALBUQUERQUE,NM 87131		GOV	GENERAL SUPPORT - KUNM	250
UNIVERSITY OF NEW MEXICO FOUNDATION UNM FOUNDATION 700 LOMAS NE SUITE 108 ALBUQUERQUE,NM 87103		PC	GENERAL SUPPORT - NEW MEXICO PBS	650
UNIVERSITY OF NEW MEXICO FOUNDATION UNM FOUNDATION 700 LOMAS NE SUITE 108 ALBUQUERQUE,NM 87103		PC	LAND ARTS OF THE AMERICAN WEST PROGRAM	37,000
UNIVERSITY OF TEXAS FOUNDATION 9011 MOUNTAIN RIDGE DR SUITE 150 AUSTIN,TX 78759		PC	UT PRESS - TO COMPLETE CHARLES BOWDEN PUBLISHING PROJECT	40,000
US CONFERENCE OF CATHOLIC BISHOPS HOLY ROSARY PARISH 4139 42ND AVENUE SW SEATTLE,WA 98116		PC	BABY HOME UGANDA	600
US CONFERENCE OF CATHOLIC BISHOPS 1016 16TH STREET NW WASHINGTON,DC 20036		PC	TIJUANA JESUITS	56,000
WALKER ART CENTER 725 VINELAND PL MINNEAPOLIS,MN 55403		PC	ACQUISITION OF ARTWORK - SIAH ARMAJANI MOON LANDING	100,000
WATKINS CLAIRE VAYE 5614 NE 17TH AVENUE PORTLAND,OR 97211		I	LITERARY FELLOWSHIP	100,000
WESTERN ORGANIZATION OF RESOURCE COUNCILS EDUCATION PROJECT 2401 MONTANA AVENUE 301 BILLINGS,MT 59101		PC	WMAN INDIGENOUS CAUCUS MINING EXPERT DATABASE	15,000
WORDS WITHOUT BORDERS 147 PRINCE ST BROOKLYN,NY 11201		PC	GENERAL SUPPORT	50,000
WORLD ANIMAL PROTECTION 450 77TH AVENUE NEW YORK,NY 10123		PC	GENERAL SUPPORT	400
YOUNG CHICAGO AUTHORS 1180 NORTH MILWAUKEE CHICAGO,IL 60642		PC	TEACHING ARTIST CULTIVATION PROGRAM	78,000
YOUTHWORKS 1504 CERRILLOS RD SANTA FE,NM 87505		PC	GENERAL SUPPORT	400
YUKON RIVER INTER-TRIBAL WATERSHED COUNCIL 725 CHRISTENSEN DR SUITE 3 ANCHORAGE,AK 99501		PC	MINING WATCHDOG PROJECT - PHASE 4	50,000
ZAMORA JAVIER - LITERARY FELLOWSHIP 83 BRATTLE STREET APT 502 CAMBRIDGE,MA 02138		I	LITERARY FELLOWSHIP	33,334
PARRISH ART MUSEUM 279 MONTAUK HWY WATER MILL,NY 11976		PC	4 PIECES OF ARTWORK	160,000
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES,CA 90036		PC	81 PIECES OF ARTWORK	2,604,000
NATIONAL GALLERY OF ART 6TH AND CONSTITUTION AVE WASHINGTON,DC 20565		PC	1 PIECE OF ARTWORK	62,000
MUSEUM OF FINE ARTS HOUSTON 1001 BISSONNET HOUSTON,TX 77005		PC	7 PIECES OF ARTWORK	177,000
Total . . . . . ▶ 3a				12,803,073
b *Approved for future payment*				
ABDURRAQIB HANIF 63 N OHIO AVENUE COLUMBUS,OH 43203		I	LITERARY FELLOWSHIP	125,000
DAVIS MIKE 1331 33RD STREET SAN DIEGO,CA 92102		I	CULTURAL FREEDOM FELLOWSHIP	233,000
DAVIS ANGELA 10463 ROYAL OAK ROAD OAKLAND,CA 94605		I	CULTURAL FREEDOM FELLOWSHIP	233,000
FORCHE CAROLYN 6429 DAHLONEGA ROAD BETHESDA,MD 20816		I	LITERARY FELLOWSHIP	175,000
FORNA AMINATTA 2736 NRANDOLPH ST ARLINGTON,VA 22207		I	LITERARY FELLOWSHIP	25,000
GILMORE RUTH WILSON 350 CABRINI BLVD APT 5E NEW YORK,NY 10040		I	CULTURAL FREEDOM FELLOWSHIP	150,000
GONZALEZ RIGOBERTO 2 CENTER ST 803 NEWARK,NJ 07102		I	LITERARY FELLOWSHIP	100,000
HAMMAD ISABELLA 10 BEDFORD ROAD LONDON,W4 1JJ UK		I	LITERARY FELLOWSHIP	62,500
JAMAIL DAHR 74 SILVER BERRY P PORT TOWNSEND,WA 98368		I	INDIGENOUS COMMUNITY FELLOWSHIP	12,500
KABA MIRIAME 320 EAST 25TH ST 4JJ NEW YORK,NY 10010		I	CULTURAL FREEDOM FELLOWSHIP	75,000
MAI NGUYEN PHAN QUE 23/2 AN NHON STREET GO VAP DISTRICT HO CHI MINH CITY VM		I	LITERARY FELLOWSHIP	125,000
RUSHWORTH STAN 88 ROBAK DRIVE LA SELVA BEACH,CA 95076		I	INDIGENOUS COMMUNITY FELLOWSHIP	12,500
TSHUMA NOVUYO ROSA 132 NORTH ST UNIT 4 SALEM,MA 01970		I	LITERARY FELLOWSHIP	80,000
Total . . . . . ▶ 3b				1,408,500

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2,562	
4 Dividends and interest from securities			14	1,790,189	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,851,717	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		4,644,468	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 4,644,468

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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.

Signature of officer or trustee	Date	Title
	2021-08-26	

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
PAMELA ALEXANDERSON		2021-08-26		P01218925
Firm's name ▶ MOSS ADAMS LLP				Firm's EIN ▶91-0189318
Firm's address ▶ 6565 AMERICAS PARKWAY NE STE 600 ALBUQUERQUE, NM 87110				Phone no. (505) 878-7200

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: LANNAN FOUNDATION

EIN: 36-6062451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	43,312	17,325	0	25,987

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 IRS 990 e-File Render

Name: LANNAN FOUNDATION

EIN: 36-6062451

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CENTER FOR ECONOMIC RESEARCH AND SOCIAL CHANGE INC	4015 N ROCKWELL ST CHICAGO, IL 606183720	2017-09-07	3,000,000	BUILDING PURCHASE	3,000,000		3/7/2018, 7/16/19, 3/15/20, AND 3/15/21		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
NORTHERN NEW MEXICO RADIO FOUNDATION - KSFR	6401 S RICHARDS AVE SANTA FE, NM 87508	2018-09-08	50,000	GENERAL OPERATING SUPPORT	50,000		5/20/2020		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
INTERTRIBAL SINKYONE WILDERNESS COUNCIL	PO BOX 1523 UKIAH, CA 95482	2018-05-22	10,000	LEGAL COUNSEL FOR GOVT TO GOVT TALKS BETWEEN TRIBE AND DEPT OF NAVY REGARDING ITS TRAINING AND TESTING IN THE PACIFIC OCEAN	10,000		3/26/2019 AND 6/10/2020 AND 5/7/2021		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
MAIDU SUMMIT CONSORTIUM	PO BOX 1122 GREENVILLE, CA 95947	2018-12-11	37,500	LEGAL SUPPORT RELATED TO RECLAIMING TASMAM KOJOM	37,500		5/31/2019 AND 6/30/2020		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
CENTER FOR ECONOMIC RESEARCH AND SOCIAL CHANGE INC	4015 N ROCKWELL ST CHICAGO, IL 606183720	2019-05-01	250,000	HAYMARKET BOOKS	250,000		3/25/2020		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
EUCHEE LANGUAGE PROJECT INC	PO BOX 1204 SAPULPA, OK 74067	2019-06-04	75,000	WE TALK WITH OUR ELDERS PROGRAM	75,000		12/31/2019 AND 5/22/2020		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
INTERTRIBAL SINKYONE WILDERNESS COUNCIL	PO BOX 1523 UKIAH, CA 95482	2019-12-06	158,000	GENERAL OPERATING COSTS	156,044		06/10/2020 AND 5/24/2021		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
RED BAY STRONGHOLD FOUNDATION	1316 SE SUMMIT TRL STUART, FL 349977606	2019-10-16	45,000	GENERAL OPERATING COSTS TO MANAGE OKEECHOBEE COUNTY FLORIDA LAND FOR THE BENEFIT OF THE INDEPENDENT TRADITIONAL SEMINOLE NATION	45,000		06/08/2020 AND 11/6/2020		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
INDIGENOUS LANGUAGE INSTITUTE	560 MONTEZUMA AVENUE SUITE 201-A SANTA FE, NM 87501	2019-09-11	15,000	SCHOLARSHIPS FOR INDIGENOUS PEOPLE TO ATTEND THE 10TH ANNUAL INDIGENOUS LANGUAGE INSTITUTE SYMPOSIUM	15,000		3/02/2020		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
INTERTRIBAL SINKYONE WILDERNESS COUNCIL	PO BOX 1523 UKIAH, CA 95482	2019-10-23	72,000	PHASE 11 FUNDRAISING TRAINING CONSULTANT KIM KLEIN OF KLEIN & ROTH CONSULTING	22,626		06/10/2020 AND 1/31/2021		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
CENTER FOR ECONOMIC RESEARCH AND SOCIAL CHANGE INC	4015 N ROCKWELL ST CHICAGO, IL 606183720	2019-11-13	30,000	SUPPORT FOR U.S. FRIENDS OF THE PALESTINE FESTIVAL OF LITERATURE; GRANT EXTENDED TO 7/1/22			NOT RECEIVED		
CENTER FOR ECONOMIC RESEARCH AND SOCIAL CHANGE INC	4015 N ROCKWELL ST CHICAGO, IL 606183720	2019-12-19	50,000	MONDOWEISS - REPORTING OF US FOREIGN POLICY IN THE MIDDLE EAST	50,000		10/01/2020		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
NATIONAL POETRY SERIES	57 MOUNTAIN AVENUE PRINCETON, NJ 08540	2019-08-14	65,000	PUBLICATION OF FIVE NEW POETRY BOOKS	65,000		2/04/2020 AND 8/14/2020		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
SUNBELT PUBLICATIONS	1250 FAYETTE ST EL CAJON, CA 92020	2019-08-12	10,000	SPANISH TRANSLATION OF KUMEYAAY ETHNOBOTANY	10,000		7/30/2020		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
CENTER FOR ECONOMIC RESEARCH & SOCIAL CHANGE INC	4015 N ROCKWELL ST CHICAGO, IL 606183720	2020-02-05	25,000	MONDOWEISS - CHALLENGE GRANT MET	25,000		10/01/2020		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
CENTER FOR ECONOMIC RESEARCH & SOCIAL CHANGE INC	4015 N ROCKWELL ST CHICAGO, IL 606183720	2020-12-16	60,000	MONDOWEISS			NOT RECEIVED		
CENTER FOR ECONOMIC RESEARCH & SOCIAL CHANGE INC	4015 N ROCKWELL ST CHICAGO, IL 606183720	2020-04-10	1,000,000	GENERAL SUPPORT	1,000,000		3/05/2021		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	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CENTER FOR ECONOMIC RESEARCH & SOCIAL CHANGE INC	4015 N ROCKWELL ST CHICAGO, IL 606183720	2020-06-02	10,000	CHALLENGE GRANT 1:1 MONDOWEISS	10,000		10/01/2020		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
CENTER FOR ECONOMIC RESEARCH & SOCIAL CHANGE INC	4015 N ROCKWELL ST CHICAGO, IL 606183720	2020-08-01	10,850	PURCHASE EQUIPMENT FOR ONLINE EVENTS			NOT RECEIVED		
CENTER FOR ECONOMIC RESEARCH & SOCIAL CHANGE INC	4015 N ROCKWELL ST CHICAGO, IL 606183720	2020-12-16	42,000	STUDY & STRUGGLES MISSISSIPPI WINTER FREEDOM PROJECT			NOT RECEIVED		
CURIOUS COMMUNICATIONS INC	307 CANAL ST NEW YORK, NY 10013	2020-01-15	25,000	LAURA FLANDERS SHOW	25,000		1/22/2021		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
INTERTRIBAL SINKYONE WILDERNESS COUNCIL	PO BOX 1523 UKIAH, CA 95482	2020-10-10	10,000	LEGAL SUPPORT	10,000		2/10/2021		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
EUCHEE LANGUAGE PROJECT INC	PO BOX 1204 SAPULPA, OK 74067	2020-08-14	75,000	LANGUAGE REVITALIZATION	37,249		4/23/2021		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
RED BAY STRONGHOLD FOUNDATION	1316 SE SUMMIT TRL STUART, FL 349977606	2020-12-22	34,000	GENERAL OPERATING SUPPORT	13,709		5/28/2021		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
NATIONAL POETRY SERIES	57 MOUNTAIN AVENUE PRINCETON, NJ 08540	2020-08-21	100,000	FIVE NEW POETRY BOOKS	100,000		1/28/2021		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

TY 2020 IRS 990 e-File Render

Name: LANNAN FOUNDATION

EIN: 36-6062451

Identifier	Return Reference	Explanation
LARGEST DIRECT CHARITABLE ACTIVITIES	PART IX-A LINE 1, FORM 990-PF	LANNAN FOUNDATION PRODUCES THE VERY POPULAR READINGS & CONVERSATIONS SERIES FEATURING INSPIRED LITERARY WRITERS OF FICTION, NONFICTION, AND POETRY, AS WELL AS CULTURAL FREEDOM ADVOCATES WITH A SOCIAL, POLITICAL, AND ENVIRONMENTAL JUSTICE FOCUS TO READ AND DISCUSS THEIR WORK IN A PUBLIC SETTING IN SANTA FE, NEW MEXICO. THE SERIES BEGINS EACH SEPTEMBER AND RUNS THROUGH MAY OF THE FOLLOWING YEAR. A TYPICAL READINGS & CONVERSATIONS EVENING LASTS FOR ABOUT 2 HOURS, WITH THE SPEAKER OR WRITER READING/SPEAKING ON HIS OR HER WORK AND THEN HAVING A CONVERSATION WITH ANOTHER WRITER, POET, EDITOR, JOURNALIST OR SUBJECT SPECIALIST. 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 AND SPEAKERS WILL MAKE A CLASSROOM VISIT, TALKING DIRECTLY WITH STUDENTS AND TEACHERS ABOUT THEIR WORK. DUE TO THE GLOBAL CORONAVIRUS PANDEMIC, THERE WERE ONLY FOUR READINGS & CONVERSATIONS EVENTS IN 2020: ONE IN-PERSON AND THREE ONLINE. PLEASE NOTE THE EVENTS PREVIOUSLY ENTITLED IN PURSUIT OF CULTURAL FREEDOM CONTINUED TO BE PRESENTED BUT WERE INCORPORATED INTO THE READINGS & CONVERSATIONS SERIES TITLE.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.
LARGEST DIRECT CHARITABLE ACTIVITIES	PART IX-A LINE 2, FORM 990-PF	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 SEVERAL 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.ALL THE EXHIBITION PROGRAMS SCHEDULED SUBSEQUENT TO MARCH 15, 2020, WERE CANCELLED UNTIL THE COVID-19 THREAT HAS BEEN MANAGED.
LARGEST DIRECT CHARITABLE ACTIVITIES	PART IX-A LINE 3, FORM 990-PF	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 360 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.THE WRITERS RESIDENCIES SCHEDULED SUBSEQUENT TO MARCH 15, 2020, WERE CANCELLED UNTIL THE COVID-19 THREAT HAS BEEN MANAGED.

TY 2020 IRS 990 e-File Render

Name: LANNAN FOUNDATION

EIN: 36-6062451

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PVTPL BOMBARDIER INC 7.5% DUE 03-15-2025	149,327	149,327
PVTPL CARNIVAL CORP 11.5% DUE 04-01-2023	189,702	189,702
PVTPL ROYAL CARIBBEAN CRUISES LTD 11.5% DUE 06-01-2025/05-19-2020 BEO	447,746	447,746
PVTPL UBER TECHNOLOGIES INC 8% DUE 11-01-2026 BEO	40,381	40,381

TY 2020 IRS 990 e-File Render

Name: LANNAN FOUNDATION
EIN: 36-6062451

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	795,006	795,006
ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS	1,020,869	1,020,869
ALPHABET INC CAP STK USD0.001 CL C	1,746,624	1,746,624
ALPHABET INC CAPITAL STOCK USD0.001 CL A	1,945,430	1,945,430
AMERICAN INTERNATIONAL GROUP INC COM	2,064,089	2,064,089
ANALOG DEVICES INC COM	1,984,753	1,984,753
AON PLC	1,465,369	1,465,369
BANK OF AMERICA CORP	279,822	279,822
BOOKING HLDGS INC COM	1,242,817	1,242,817
BROADCOM INC COM	2,028,997	2,028,997
CHARTER COMMUNICATIONS INC NEW CL A CL A	1,831,170	1,831,170
CIT GROUP INC NEW COM NEW COM NEW	282,569	282,569
CITIGROUP INC COM NEW COM NEW	1,687,819	1,687,819
COMCAST CORP NEW-CL A	2,382,680	2,382,680
FACEBOOK INC COM USD0.000006 CL 'A'	1,624,756	1,624,756
GEA GROUP AG NPV	233,583	233,583
GPE BRUXELLES LAM NPV	1,831,548	1,831,548
HEIDELBERGCEMENT NPV	658,122	658,122
INTL FLAVORS & FRAGRANCES INC COM	239,557	239,557
JEFFERIES FINL GROUP INC COM	1,955,405	1,955,405
KINDER MORGAN INC DEL COM	863,807	863,807
LAFARGEHOLCIM LTD	1,941,335	1,941,335
LPL FINL HLDGS INC COM	722,974	722,974
MARRIOTT INTL INC NEW COM STK CL A	779,647	779,647
MCDERMOTT INTL INC BE	45,887	45,887
MEGGITT ORD GBP0.05	749,423	749,423
NASPERS N ZAR0.02	1,309,798	1,309,798
NEXON CO LTD NPV	855,793	855,793
NXP SEMICONDUCTORS N V COM STK	517,737	517,737
OLYMPUS CORP NPV	544,231	544,231
OPEN TEXT CORP COM	181,249	181,249
PG& E CORP COM	516,093	516,093
PROSUS N.V. EUR0.05	804,360	804,360
RETAIL VALUE INC COM USD0.10	15	15
RICHEMONT(CIE FIN) CHF1 (REGD)	731,994	731,994
SIGNATURE BK NY N Y COM	792,799	792,799
SOFTBANK GROUP CORP	608,769	608,769
SOLARWINDS CORP COM	65,122	65,122
SS&C TECHNOLOGIES HLDGS INC COM	1,746	1,746
SWIRE PACIFIC 'A' NPV	360,854	360,854
TE CONNECTIVITY LTD	1,915,933	1,915,933
UNILEVER PLC ORD GBP 0.031111	149,369	149,369
UNIVAR SOLUTIONS INC	726,106	726,106
WABTEC CORP COM	1,014,552	1,014,552
WELLS FARGO & CO NEW COM STK	1,342,980	1,342,980

TY 2020 IRS 990 e-File Render

Name:	LANNAN FOUNDATION
EIN:	36-6062451
US Government Securities - End of Year Book Value:	35,433,808
US Government Securities - End of Year Fair Market Value:	35,433,808
State & Local Government Securities - End of Year Book Value:	458,825
State & Local Government Securities - End of Year Fair Market Value:	458,825

TY 2020 IRS 990 e-File Render

Name: LANNAN FOUNDATION

EIN: 36-6062451

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFO DATUM ONE SER TR PHAEACIAN ACCENT INTL VALUE FD INSTL CL	FMV	14,528,899	14,528,899
NATIVE AMERICAN BANK CERTIFICATE OF DEPOSIT	FMV	147,611	147,611
WANGER SOCIALLY RESPONSIBLE FUND	FMV	23,262,457	23,262,457
GACP II, LP	FMV	191,007	191,007
BANK LOANS	FMV	90,525	90,525
ANTHROPOCENE INTERNATIONAL EQUITY FUND, LP	FMV	15,362,496	15,362,496
RIGHTS/WARRANTS	FMV	72,877	72,877
ESC ALTABA INC ESCROW	FMV	267,992	267,992
ESC SPIRIT MTA REIT ESCROW	FMV	63	63

TY 2020 IRS 990 e-File Render

Name: LANNAN FOUNDATION

EIN: 36-6062451

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	1,178,239	0	1,178,239	1,137,950
BUILDINGS	3,045,152	1,715,490	1,329,662	2,878,327
OFFICE EQUIPMENT	808,242	700,561	107,681	107,682
BUILDING IMPROVEMENT	632,232	530,714	101,518	183,723
VEHICLES	128,863	128,863	0	23,800

TY 2020 IRS 990 e-File Render

Name: LANNAN FOUNDATION

EIN: 36-6062451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	7,711	1,008	0	6,525

TY 2020 IRS 990 e-File Render

Name: LANNAN FOUNDATION

EIN: 36-6062451

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT INCOME RECEIVABLE	112,735	82,370	82,370
ART COLLECTION	7,028,894	6,377,313	10,894,849

TY 2020 IRS 990 e-File Render

Name: LANNAN FOUNDATION

EIN: 36-6062451

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	55,584	4,446	0	50,706
MEMBERSHIPS	21,365	0	0	21,365
OFFICE EXPENSE	6,380	0	0	6,316
POSTAGE & MAILING	7,811	628	0	7,450
BUSINESS ENTERTAINMENT	4,481	0	0	4,751
STORAGE	94,565	0	0	94,532
TELEPHONE	25,993	2,088	0	24,530
COMPUTER SERVICES	44,701	3,151	0	41,489
BANK CHARGES	27,047	16,940	0	9,342
CRATING & SHIPPING	21,927	0	0	21,927
FINE ARTS INSURANCE	14,201	0	0	20,386
ART MAINTENANCE	17,019	0	0	17,019
SECURITY	11,347	0	0	11,347
DIRECTORS' BENEFITS	320,187	59,891	0	260,296
PROGRAM EXPENSE	205,272	0	0	214,491
WEBSITE ADMINISTRATION	14,992	0	0	14,992
MISCELLANEOUS EXPENSE	8	0	0	0

TY 2020 IRS 990 e-File Render

Name: LANNAN FOUNDATION

EIN: 36-6062451

Description	Amount
UNREALIZED GAIN/LOSS ON INVESTMENT	16,480,013
UNREALIZED GAIN ON GRANTED ASSETS	2,351,419

TY 2020 IRS 990 e-File Render

Name: LANNAN FOUNDATION

EIN: 36-6062451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
READINGS AND CONVERSATIONS FEES	139,600	0	0	139,600
OTHER PROFESSIONAL FEES	29,325	29,325	0	0
HONORARIUM	25,000	0	0	25,000
INVESTMENT ADVISOR	670,290	670,290	0	0
WANGER SOCIALLY RESPONSIVE FUND, LLC	0	182,453	0	0
GACP II, LP	0	1,636	0	0
ANTHROPOCENE INTERNATIONAL EQUITY FUND, LP	0	125,176	0	0

TY 2020 IRS 990 e-File Render

Name: LANNAN FOUNDATION

EIN: 36-6062451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES & EXCISE TAXES	364,696	0	0	55,596
WANGER FOREIGN TAXES PAID	0	16,039	0	0
ANTHROPOCENE FOREIGN TAXES PAID	0	26,419	0	0