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. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

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*) ▶$ 129,647,384

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	Description	(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)				
		2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
		3	Interest on savings and temporary cash investments	525	51,875		
		4	Dividends and interest from securities . . .	1,993,319	2,283,275		
		5a	Gross rents				
		b	Net rental income or (loss)				
		6a	Net gain or (loss) from sale of assets not on line 10	19,292,504			
		b	Gross sales price for all assets on line 6a 74,034,484				
		7	Capital gain net income (from Part IV, line 2) . . .		7,592,184		
		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)	505,679	0	0	
		12	**Total.** Add lines 1 through 11	21,792,027	9,927,334	0	
Operating and Administrative Expenses		13	Compensation of officers, directors, trustees, etc.	1,006,881	140,985	0	879,538
		14	Other employee salaries and wages	1,003,118	27,669	0	807,420
		15	Pension plans, employee benefits	447,204	20,438	0	407,198
		16a	Legal fees (attach schedule)	24,580	1,706	0	23,578
		b	Accounting fees (attach schedule)	47,613	17,848	0	29,765
		c	Other professional fees (attach schedule)	714,131	897,019	0	85,819
		17	Interest		13,103		
		18	Taxes (attach schedule) (see instructions) . . .	67,734	57,649	0	67,334
		19	Depreciation (attach schedule) and depletion . . .	143,007	0	0	
		20	Occupancy	302,968	1,534	0	292,703
		21	Travel, conferences, and meetings	86,897	7,422	0	79,353
		22	Printing and publications	20,781	0	0	20,466
		23	Other expenses (attach schedule)	957,042	88,987	0	853,752
		24	**Total operating and administrative expenses.** Add lines 13 through 23	4,821,956	1,274,360	0	3,546,926
		25	Contributions, gifts, grants paid	20,147,518			21,711,318
		26	**Total expenses and disbursements.** Add lines 24 and 25	24,969,474	1,274,360	0	25,258,244
		27	Subtract line 26 from line 12:				
		a	**Excess of revenue over expenses and disbursements**	-3,177,447			
		b	**Net investment income** (if negative, enter -0-)		8,652,974		
		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	8,545	7,698	7,698
2	Savings and temporary cash investments	24,871,090	75,059,216	75,059,216
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	116,408	51,643	51,643
10a	Investments—U.S. and state government obligations (attach schedule)	40,105,615	25,912,010	25,912,010
b	Investments—corporate stock (attach schedule)	47,616,475	356,101	356,101
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	51,177,329	11,640,419	11,640,419
14	Land, buildings, and equipment: basis ▶ 5,625,823			
	Less: accumulated depreciation (attach schedule) ▶ 3,087,195	2,584,445	2,538,628	5,579,257
15	Other assets (describe ▶)	6,413,516	6,551,717	11,041,040
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	172,893,423	122,117,432	129,647,384
Liabilities 17	Accounts payable and accrued expenses	1,023,918	370,471	
18	Grants payable	2,651,500	1,103,000	
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)	3,675,418	1,473,471	
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	169,218,005	120,643,961	
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)	169,218,005	120,643,961	
30	**Total liabilities and net assets/fund balances** (see instructions)	172,893,423	122,117,432	

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	169,218,005
2	Enter amount from Part I, line 27a	2	-3,177,447
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	166,040,558
5	Decreases not included in line 2 (itemize) ▶	5	45,396,597
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	120,643,961

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	ANTHROPOCENE INTERNATIONAL EQUITY FUND, LP, LONG-TERM LOSS	P		
b	ANTHROPOCENE INTERNATIONAL EQUITY FUND, LP, SHORT-TERM LOSS	P		
c	WANGER SOCIALLY RESPONSIVE FUND, LLC, LONG-TERM GAIN	P		
d	WANGER SOCIALLY RESPONSIVE FUND, LLC, SHORT-TERM GAIN	P		
e	PUBLICLY TRADED SECURITIES	P		
	GAIN ON SALE OF PROPERTY	P		
	GACP II, LP, LONG-TERM GAIN	P		
	WANGER SOCIALLY RESPONSIVE FUND, LLC, LOSS ON LIQUIDATING DISTRIBUTION	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			140,391	-140,391
b			1,061,142	-1,061,142
c	768,942			768,942
d			438,292	-438,292
e	74,011,414		65,537,354	8,474,060
	23,070	263,290	286,360	0
	1,084			1,084
			12,077	-12,077

	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				-140,391
b				-1,061,142
c				768,942
d				-438,292
e				8,474,060
				0
				1,084
				-12,077

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	7,592,184
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 **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)**		1	120,276
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	120,276
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	120,276
6	Credits/Payments:			
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a 120,291		
b	Exempt foreign organizations—tax withheld at source	6b 0		
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	120,291
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2221 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	15
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 15	**Refunded** ▶	11	0

Part VI-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 the instructions for the 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 XIV.*	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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	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 VI-A Statements Regarding Activities (continued)

		Line	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.	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

		Line	Yes	No
16	At any time during calendar year 2022, 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 VI-B Statements Regarding Activities for Which Form 4720 May Be Required

		Line	Yes	No
	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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	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 2022?	1d		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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.)*	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 2022?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	Yes	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		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
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	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?	5d	Yes	
	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?	6a		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?	7a		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?	8		No

Part VII 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
LAWRENCE P LANNAN JR 313 READ STREET SANTA FE, NM 87501	PRESIDENT, TREASURER 40.00	258,667	97,138	0
J PATRICK LANNAN 313 READ STREET SANTA FE, NM 87501	VICE PRESIDENT (THROUGH JULY 2022) 50.00	111,218	48,317	0
DAVID L UNGERLEIDER 313 READ STREET SANTA FE, NM 87501	VICE PRESIDENT 40.00	34,615	21,555	0
FRANK C LAWLER 313 READ STREET SANTA FE, NM 87501	VICE PRESIDENT, SECRETARY 50.00	258,667	80,447	0
MARY M PLAUCHE 313 READ STREET SANTA FE, NM 87501	DIRECTOR, ASST SECY, ASST 5.00	29,167	9,186	0
PENN SZITTYA 313 READ STREET SANTA FE, NM 87501	DIRECTOR 7.50	39,167	12,510	0
KAREN HETHERINGTON 313 READ STREET SANTA FE, NM 87501	DIRECTOR 10.00	39,167	13,562	0
MARIAN P DAY 313 READ STREET SANTA FE, NM 87501	DIRECTOR 5.00	29,167	15,597	0
BRENDA COUGHLIN 313 READ STREET SANTA FE, NM 87501	EXECUTIVE DIRECTOR 5.00	192,465	49,841	0
ANDREA TUCH 313 READ STREET SANTA FE, NM 87501	DIRECTOR 5.00	14,583	1,762	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	158,577	53,154	0
KNOPP SARAH 313 READ STREET SANTA FE,NM 87501	PROGRAM OFFICER 36.00	152,962	47,604	0
JESSUP MARTHA 313 READ STREET SANTA FE,NM 87501	PROGRAM OFFICER 36.00	147,212	53,035	0
VAGH JABEEN 313 READ STREET SANTA FE,NM 87501	CONTROLLER 36.00	138,346	51,361	0
ABEL JOURDAN 313 READ STREET SANTA FE,NM 87501	PROGRAM OFFICER 36.00	138,346	44,171	0
Total number of other employees paid over $50,000 ▶				6

Part VII 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	594,435
TECH- NICHE PO BOX 22849 SANTA FE,NM 87502	COMPUTER NETWORKING	96,856
ASTILLI INC 1807 SECOND ST 105 SANTA FE,NM 87505	ART STORAGE, FRAMING, TRANSPORT	93,148
ANDERSON & ASSOCIATES PO BOX 6102 SANTA FE,NM 87502	CONSTRUCTION	93,035
CNA INSURANCE PO BOX 74007619 CHICAGO,IL 606747619	INSURANCE	87,050

Total number of others receiving over $50,000 for professional services. . . . . ▶ 7

Part VIII- 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 16	140,202
2 SEE STATEMENT 17	5,584
3 SEE STATEMENT 18	60,350
4	

Part VIII- 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 IX 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	95,069,308
b	Average of monthly cash balances			1b	33,331,142
c	Fair market value of all other assets (see instructions)			1c	259,334
d	**Total** (add lines 1a, b, and c)			1d	128,659,784
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	128,659,784
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	1,929,897
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.			5	126,729,887
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	6,336,494

Part X 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 IX, line 6			1	6,336,494
2a	Tax on investment income for 2022 from Part V, line 5	2a	120,276		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	120,276
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	6,216,218
4	Recoveries of amounts treated as qualifying distributions			4	15,300
5	Add lines 3 and 4			5	6,231,518
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 XII, line 1			7	6,231,518

Part XI 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	25,258,244
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	25,258,244

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				6,231,518
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017. 8,425,783				
b From 2018. 1,252,705				
c From 2019. 6,350,459				
d From 2020. 9,290,537				
e From 2021. 4,582,641				
f **Total** of lines 3a through e	29,902,125			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 25,258,244				
a Applied to 2021, 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 2022 distributable amount				6,231,518
e Remaining amount distributed out of corpus	19,026,726			
5 Excess distributions carryover applied to 2022. *(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	48,928,851			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions) . . .	8,425,783			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	40,503,068			
10 Analysis of line 9:				
a Excess from 2018 1,252,705				
b Excess from 2019 6,350,459				
c Excess from 2020. . . . 9,290,537				
d Excess from 2021 4,582,641				
e Excess from 2022 19,026,726				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, 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			(e) Total
	(a) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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 **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	300
516 ARTS 516 CENTRAL AVENUE SW ALBUQUERQUE,NM 87102		PC	GENERAL SUPPORT	50,000
ACLU OF NEW MEXICO FOUNDATION PO BOX 566 ALBUQUERQUE,NM 871030566		PC	LEGAL PROGRAM	200,000
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
ALAMEDDINE RABIH 1521 AMHERST STREET CHARLOTTESVILLE,VA 22903		I	LITERARY AWARD	200,000
ALBUQUERQUE CENTER FOR PEACE & JUSTICE 202 HARVARD DRIVE SE ALBUQUERQUE,NM 87106		PC	GENERAL SUPPORT	400
ALBUQUERQUE COMMUNITY FOUNDATION 624 TIJERAS AVE NW ALBUQUERQUE,NM 87102		PC	ZAVERY/VAGH FUND	1,000
ALL FAITHS RECEIVING HOME 1709 MOON STREET ALBUQUERQUE,NM 87112		PC	CHILDREN'S SAFEHOUSE PROGRAM	2,000
AMERICAN BIRD CONSERVANCY PO BOX 249 THE PLAINS,VA 20198		PC	GENERAL SUPPORT	4,300
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD ST 18TH FL NEW YORK,NY 10004		PC	GENERAL SUPPORT	2,300
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY ST PHILADELPHIA,PA 19102		PC	GENERAL SUPPORT	500
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 3501 CAMP BOWIE BLVD FORT WORTH,TX 76107		PC	SUPPORT OF THE EXHIBITION - PRINTING THE REVOLUTION! THE RISE AND IMPACT OF CHICANO GRAPHICS, 1965 TO NOW	15,000
ARCHIPELAGO BOOKS 232 3RD ST A111 BROOKLYN,NY 11215		PC	GENERAL SUPPORT	60,000
ARCHIPELAGO BOOKS 232 3RD ST A111 BROOKLYN,NY 11215		PC	1:1 CHALLENGE GRANT MET	25,000
ARSENAULT JAIME 89 HAYWOOD ST GREENFIELD,MA 01301		I	INDIGENOUS COMMUNITY FELLOWSHIP	35,000
ARYEE-PRICE AWO OKAIDOR M 808 SUN VALLEY WAY FLORHAM PARK,NJ 07932		I	INDIGENOUS COMMUNITY FELLOWSHIP	75,000
ATAKORA AFIA 164 NAVESINK RIVER ROAD RED BANK,NJ 07701		I	LITERARY FELLOWSHIP - FICTION	50,000
AWKWARD-RICH CAMERON 20 MASONIC ST APT 2 NORTHHAMPTON,MA 01060		I	LITERARY FELLOWSHIP - POETRY	50,000
BAIL PROJECT POBOX 102592 PASADENA,CA 911892592		PC	GENERAL SUPPORT	1,800
BIG SHOULDERS FUND 212 WEST VAN BUREN ST SUITE 900 CHICAGO,IL 60606		PC	GENERAL SUPPORT	9,000
BOA EDITIONS LTD 250 N GOODMAN STREET SUITE 306 ROCHESTER,NY 14607		PC	BLESSING OF THE BOAT SERIES	65,000
BRIGHT STARS OF BETHLEHEM PO BOX 771055 CHICAGO,IL 60677		PC	DAR AL-KALIMA UNIVERSITY OF ARTS & CULTURE	95,000
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVE BROOKLYN,NY 11217		PC	GENERAL SUPPORT	15,000
CK MCCLATCHY VISUAL PERFORMANING ARTS ACADEMY BOOSTERS 3066 FREEPORT BOULEVARD SACRAMENTO,CA 95818		PC	VAPA BOOSTERS	500
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 CHANGE & SOCIAL RESEARCH INC 4015 N ROCKWELL ST CHICAGO,IL 606183720		PC	MONDOWEISS	180,000
CENTER FOR ECONOMIC CHANGE & SOCIAL RESEARCH INC 4015 N ROCKWELL ST CHICAGO,IL 606183720		PC	HAYMARKET BOOKS	250,000
CENTER FOR ECONOMIC CHANGE & SOCIAL RESEARCH INC 4016 N ROCKWELL ST CHICAGO,IL 606183721		PC	GENERAL SUPPORT	7,500
CENTER FOR ECONOMIC CHANGE & SOCIAL RESEARCH INC 4017 N ROCKWELL ST CHICAGO,IL 606183722		PC	STUDY & STRUGGLES MISSISSIPPI WINTER FREEDOM PROJECT	126,000
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVENUE CHICAGO,IL 60604		PC	EDUCATION PROGRAMS	5,000
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVENUE CHICAGO,IL 60604		PC	GENERAL SUPPORT	4,000
CHINATI FOUNDATION 1 CAVALRY ROW MARFA,TX 79843		PC	CHINATI WEEKEND	5,000
CIVITAS ENSEMBLE PO BOX 60921 CHICAGO,IL 60660		PC	GENERAL SUPPORT	4,500
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 98369		PC	1:1 CHALLENGE GRANT MET	80,000
CORNELL UNIVERSITY 159 SAPSUCKER WOODS RD ITHACA,NY 14850		PC	CORNELL LAB OF ORNITHOLOGY	500
CORRAL EDUARDO C 401 W HARGETT ST APT S324 RALEIGH,NC 27603		I	LITERARY FELLOWSHIP - POETRY	75,000
DAVIS MIKE 1331 33RD STREET SAN DIEGO,CA 92102		I	CULTURAL FREEDOM FELLOWSHIP	116,000
DEMOCRACY NOW PRODUCTIONS INC 201 WEST 25TH ST 11TH FLOOR NEW YORK,NY 10001		PC	GENERAL SUPPORT	300,000
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY SUITE 460 BERKELEY,CA 94704		PC	GARDEN FOR THE ENVIRONMENT	400
EL KURD MOHAMMAD 785 DEKALB AVE APT 5I BROOKLYN,NY 11211		I	CULTURAL FREEDOM FELLOWSHIP	75,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY,AL 36104		PC	GENERAL SUPPORT	600
ESPERANZA PROJECT FOR BATTERED WOMEN 3130 RUFINA ST SANTA FE,NM 87507		PC	GENERAL SUPPORT	1,000
EUCHEE LANGUAGE PROJECT INC PO BOX 1204 SAPULPA,OK 74067		PC	WE TALK YUCHI MASTER APPRENTICESHIP PROGRAM	75,000
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	15,000
FELINES & FRIENDS OF NEW MEXICO 369 MONTEZUMA 320 SANTA FE,NM 87501		PC	GENERAL SUPPORT	400
FOOD DEPOT 1222 SILER ROAD SANTA FE,NM 87507		PC	GENERAL SUPPORT	15,400
FOOD WHAT INCORPORATED 1156 HIGH STREET SANTA CRUZ,CA 95064		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	75,000
FOUNDATIONS 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	2,000
FRIENDS OF THE MARFA PUBLIC LIBRARY DRAWER U 115 EAST OAK ST MARFA,TX 79843		PC	SUPPORT OF MATERIAL ACQUISITION	10,000
FRIENDS OF THE MARFA PUBLIC LIBRARY DRAWER U 115 EAST OAK ST MARFA,TX 79844		PC	GENERAL SUPPORT	4,000
GEORGETOWN UNIVERSITY 37TH AND O STREETS NW WASHINGTON,DC 20057		PC	$4M LF CHAIR ENDOWED FUND, $2M LANNAN CENTER ENDOWED FUND, $7M ENDOWMENT FUND FOR LANNAN CENTER DIRECTORSHIP	13,000,000
GILA RESOURCES INFORMATION 305A NORTH COOPER STREET SILVER CITY,NM 88061		PC	GENERAL SUPPORT	600
GONZALEZ RIGOBERTO 2 CENTER ST 803 NEWARK,NJ 07102		I	LITERARY FELLOWSHIP	50,000
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
GROWING UP NEW MEXICO INC 440 CERRILLOS ROAD SANTA FE,NM 87501		PC	GENERAL SUPPORT	200
IBEROAMERICANA UNIVERSITY FOUNDATION PO BOX 532233 SAN DIEGO,CA 921532233		PC	TARAHUMARA SUPPORT	25,000
INDIGENOUS LANGUAGE INSTITUTE 560 MONTEZUMA AVENUE SUITE 201-A SANTA FE,NM 875012590		PC	ONLINE LANGUAGE REVITILIZATIONS PRESENTATION	15,000
INNOVATION LAW LAB PO BOX 8382 PORTLAND,OR 97207		PC	EL PASO IMMIGRATION COALITION (EPIC)	60,000
INSTITUTE FOR POLICY STUDIES 1301 CONECTICUT AVENUE NW SUITE 600 WASHINGTON,DC 20036		PC	ENDOWMENT OF THE FELLOWSHIP FOR NEW AMERICAN INTERNATIONALISM	150,000
INSTITUTE FOR POLICY STUDIES 1301 CONECTICUT AVENUE NW SUITE 600 WASHINGTON,DC 20036		PC	NEW INTERNATIONALISM PROJECT	110,000
INSTITUTE FOR THE ADVANCEMENT OF JOURNALISTIC CLARITY PO BOX 228 PETROLIA,CA 95558		PC	COUNTERPUNCH	200
INSTITUTE OF AMERICAN INDIAN ARTS 83 AVAN NU PO ROAD SANTA FE,NM 87507		PC	WRITERS IN RESIDENCE PROGRAM	30,000
INSTITUTE OF AMERICAN INDIAN ARTS 84 AVAN NU PO ROAD SANTA FE,NM 87508		PC	WRITERS IN RESIDENCE PROGRAM	30,000
INTERFAITH COMMUNITY SHELTER 2801 CERRILLOS RD SANTA FE,NM 87505		PC	GENERAL SUPPORT	500
INTERNATIONAL INDIAN TREATY COUNCIL 100 E AJO WAY TUCSON,AZ 85713		PC	PESTICIDE & TREATY CONFERENCE SUPPORT	50,000
INTERTRIBAL SINKYONE WILDERNESS COUNCIL PO BOX 1522 UKIAH,CA 95481		PC	$160,000 FOR GENERAL OPERATING SUPPORT.	160,000
INTERTRIBAL SINKYONE WILDERNESS COUNCIL PO BOX 1523 UKIAH,CA 95482		PC	GENERAL OPERATING SUPPORT	49,270
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	37,500
KA'OPUA JENNIFER NOELANI GOODYEAR 2924 ALPHONSE PL HONOLULU,HI 96816		I	INDIGENOUS COMMUNITY FELLOWSHIP	20,000
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	SALARY SUPPORT FOR LANGUAGE STAFF	100,000
KITCHEN ANGELS 1222 SILER ROAD SANTA FE,NM 87507		PC	GENERAL SUPPORT	300
KOMUNYAKAA YUSEF 900 W STATE STREET TRENTON,NJ 08618		I	LITERARY LIFETIME ACHIEVEMENT AWARD	125,000
LA FAMILIA MEDICAL CENTER PO BOX 5395 SANTA FE,NM 87503		PC	GENERAL SUPPORT	2,000
LAP DOG RESCUE OF NEW MEXICO PO BOX 1316 TIJERAS,NM 87059		PC	GENERAL SUPPORT	400
LENSIC PERFORMING ARTS CENTER 211 W SAN FRANCISCO ST SANTA FE,NM 87501		PC	GENERAL SUPPORT	25,000
LEVY DEBORAH 5-14 NORTHWOOD HALL HORNSEY LANE LONDON UK		I	LITERARY FELLOWSHIP	250,000
LITERACY VOLUNTEERS SANTA FE 6401 RICHARDS AVENUE 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
LOVE ALLEGRA 112 MESA VISTA ST SANTA FE,NM 87501		I	CULTURAL FREEDOM FELLOWSHIP	75,000
LYRIC OPERA OF CHICAGO 21 NORTH WACKER DRIVE CHICAGO,IL 60606		PC	SENIOR MATINEE	2,500
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	$5,400 FOR GENERAL SUPPORT.	5,400
MIDDLE EAST CHILDREN'S ALLIANCE 1101 8TH STREET SUITE 100 BERKELEY,CA 94710		PC	GENERAL SUPPORT	150,000
MIDDLE EAST CHILDREN'S ALLIANCE 1101 8TH STREET SUITE 100 BERKELEY,CA 94710		PC	TEACH PALESTINE PROGRAM	20,000
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	CHALLENGE GRANT MET	100,000
MIDDLE EAST CULTURAL AND CHARITABLE SOCIETY 1507 E 53RD ST PMB 500 CHICAGO,IL 60615		PC	GENERAL SUPPORT	400
MORLING MAGDALENA 252 PEIFFER AVENUE WILMINGTON,NC 28409		I	LITERARY FELLOWSHIP - POETRY	22,000
NATIONAL AUDOBON SOCIETY 225 VARICK STREET 7TH FLOOR NEW YORK,NY 10014		PC	GENERAL SUPPORT	500
NATIONAL POETRY SERIES 57 MOUNTAIN AVENUE PRINCETON,NJ 08540		POF	SUPPORT FOR FIVE NEW POETRY TITLES	100,000
NATIVE AMERICAN RIGHTS FUND 801 B STREET SUITE 401 ANCHORAGE,AK 99501		PC	LEGAL SUPPORT FOR ARCTIC PROTECTION	100,000
NEW MEXICO COMMUNITY FOUNDATION 135 W PALACE AVENUE SANTA FE,NM 87501		PC	BERNALILLO COUNTY ANIMAL CARE SERVICES	200
NEW MEXICO ENVIRONMENTAL LAW CENTER 1405 LUISA ST SANTA FE,NM 87505		PC	SUPPORT FOR LEGAL PROGRAM	150,000
NOISE FOR NOW PO BOX 31243 SANTA FE,NM 87594		PC	GENERAL SUPPORT	300
NORTH DAKOTA MUSEUM OF ART 261 CENTENNIAL DRIVE STOP 7305 GRAND FORKS,ND 58202		PC	DIRECTOR'S FUND	200,000
NORTHERN NEW MEXICO RADIO FOUNDATION PO BOX 28670 SANTA FE,NM 87592		PC	GENERAL SUPPORT	52,200
PARTNERS IN EDUCATION FOUNDATION PO BOX 23374 SANTA FE,NM 87502		PC	ADELANTE HOMELESS PROGRAM	500
PARTNERS IN EDUCATION FOUNDATION PO BOX 23374 SANTA FE,NM 87502		PC	RIVER SOURCE FUND	700
PEN AMERICAN CENTER INC 588 BROADWAY SUITE 303 NEW YORK,NY 10012		PC	WRITERS EMERGENCY FUND FOR WRITERS WITH AIDS	100,000
PEOPLE OF THE SACRED LAND 13028 JULIAN CT BROOMFIELD,CO 80020		PC	GENERAL SUPPORT	400
PRISON PROJECT OF SANTA FE PO BOX 1911 SANTA FE,NM 87504		PC	GENERAL SUPPORT	200
RADIUS BOOKS 227 E PALACE AVE SANTA FE,NM 87501		PC	GENERAL SUPPORT	150,000
RED BAY STRONGHOLD FOUNDATION 140 GREGORY PLACE WEST PALM BEACH,FL 33405		POF	GENERAL SUPPORT	40,000
RED CLOUD INDIAN SCHOOL INC 100 MISSION DRIVE PINE RIDGE,SD 57770		PC	"COMPLETING THE CIRCLE" SCHOLARSHIPS	275,000
RETHINKING SCHOOLS LIMITED 6737 WASHINGTON ST SUITE 3249 MILWAUKEE,WI 53214		PC	GENERAL SUPPORT	100,000
ROADRUNNER FOOD BANK 5840 OFFICE BLVD NE ALBUQUERQUE,NM 87109		PC	GENERAL SUPPORT	600
RUTGERS UNIVERSITY 77 HAMILTON STREET NEW BRUNSWICK,NJ 08901		PC	NOURA ERAKATS - FALL WRITING SABBATICAL	24,000
SANTA FE COMMUNITY FOUNDATION 501 HALONA ST SANTA FE,NM 87505		PC	RESILIENCY FUND / SAN MIGUEL & MORA CENTER	600
SANTA FE COMMUNITY FOUNDATION 501 HALONA ST SANTA FE,NM 87505		PC	EMPTY STOCKING FUND	400
SANTA FE CONSERVATION TRUST PO BOX 23985 SANTA FE,NM 87502		PC	2022 EVENT SUPPORT	5,000
SANTA FE DREAMERS PROJECT PO BOX 8009 SANTA FE,NM 87504		PC	GENERAL SUPPORT	2,900
SANTA FE DREAMERS PROJECT PO BOX 8009 SANTA FE,NM 87504		PC	GENERAL SUPPORT	150,000
SANTA FE DREAMERS PROJECT PO BOX 8009 SANTA FE,NM 87504		PC	ENVIRONMENTAL REPORTER	15,000
SANTA FE INDIAN SCHOOL PO BOX 5340 SANTA FE,NM 87505		PC	LIBRARY & MEDIA CENTER	30,000
SANTA FE PRO MUSICA 1512 PACHECO ST UNIT D201 SANTA FE,NM 87505		PC	GENERAL SUPPORT	500
SEVENTH GENERATION FUND FOR INDIGENOUS PEOPLES PO BOX 4569 ARCATA,CA 95519		PC	SUPPORT FOR TWO GATHERINGS	30,000
SINTE GLESKA UNIVERSITY POBOX 105 MISSION,SD 57555		PC	YOUTH TECHNICIAN POSITION	44,500
SMITHSONIAN AMERICAN ART MUSEUM F ST NW 8TH ST NW WASHINGTON,DC 20004	SMITHSONIAN AMERICAN ART MUSEUM	PC	SUPPORT OF "SHARING HONORS AND BURDENS: RENWICK INVITATIONAL 2023"	150,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23532 CALABASAS ROAD SUITE A CALABASAS,CA 91302		PC	SCHOOLS LA STUDENTS DESERVE	600
SOMOS UN PUEBLO UNIDO 1804 ESPINACITAS SANTA FE,NM 87505		PC	GENERAL SUPPORT	4,000
SOUTHWEST ORGANIZING PROJECT 211 10TH ST SW ALBUQUERQUE,NM 87102		PC	GREATER CHACO COALITION	700
SOUTHWEST RESEARCH AND INFORMATION CENTER PO BOX 4524 ALBUQUERQUE,NM 871964524		PC	GENERAL SUPPORT	85,000
SPECIAL OLYMPICS OF NEW MEXICO 6600 PALOMAS AVE NE 207 ALBUQUERQUE,NM 87109		PC	GENERAL SUPPORT	1,000
TENTH MUSE FILMS INC 453 S SPRING ST SUITE 1012 LOS ANGELES,CA 90013		PC	FINISHING COSTS & IMPACT BUDGET FOR FILM "THE HUMAN TRIALS"	10,000
TEXAS STATE UNIVERSITY 601 DRIVE ELA 273 SAN MARCOS,TX 78666		PC	2023 CONFERENCE	17,558
THE HEART AND SOUL ANIMAL 6600 PALOMAS AVE NE 207 ALBUQUERQUE,NM 87109		PC	GENERAL SUPPORT	400
THE VIETNAM PROJECT THE PRESIDIO POBOX 29198 SAN FRANCISCO,CA 941290198		PC	GENERAL SUPPORT	300
TIDES CENTER THE PRESIDIO POBOX 29198 SAN FRANCISCO,CA 941290198		PC	ADALAH JUSTICE PROGRAM	500
TIDES CENTER THE PRESIDIO POBOX 29198 SAN FRANCISCO,CA 941290198		PC	ADALAH JUSTICE PROGRAM	70,000
TIDES CENTER THE PRESIDIO POBOX 29198 SAN FRANCISCO,CA 941290198		PC	PALESTINE LEGAL	125,000
TRUTHOUT PO BOX 276414 SACRAMENTO,CA 95827		PC	GENERAL SUPPORT	150,000
TSHUMA NOVUYO ROSA 132 NORTH ST UNIT 4 SALEM,MA 01970		I	LITERARY FELLOWSHIP	35,000
TYPE MEDIA CENTER 116 EAST 16TH ST 8TH FLOOR NEW YORK,NY 10003		PC	$120,000 FOR GENERAL SUPPORT, $56,000 FOR TOM DISPATCH, $391,200 FOR TYPE MEDIA FELLOWSHIP OF WHICH $111,600 WILL SUPPORT PROJECT TOM DISPATCH.	567,200
UNION THEOLOGICAL SEMINARY 3041 BROADWAY BOX 47 NEW YORK,NY 10027		PC	POOR PEOPLES CAMPAIGN	600
UNIVERSITY OF ARIZONA FOUNDATION PO BOX 210150 1508 E HELEN ST TUCSON,AZ 85721		PC	RICHARD SHELTON'S "POETRY IN PRISONS" PROJECT	40,000
UNIVERSITY OF NEW MEXICO MSC06 3520 ONATE HALL ALBUQUERQUE,NM 87131		GOV	GENERAL SUPPORT - KUNM	740
UNIVERSITY OF NEW MEXICO FOUNDATION NEW MEXICO PBS 1130 UNIVERSITY BLVD NE ALBUQUERQUE,NM 87102		PC	GENERAL SUPPORT - KNME	1,000
UNIVERSITY OF NEW MEXICO FOUNDATION 700 LOMAS NE SUITE 109 ALBUQUERQUE,NM 87104		PC	INDIGENOUS BORDERLANDS CONFERENCE	15,000
UNIVERSITY OF NEW MEXICO FOUNDATION DEPT OF ART ART HISTORY ALBUQUERQUE,NM 871311401		PC	LAND ARTS OF THE AMERICAN WEST PROGRAM	37,000
UNIVERSITY OF NEW MEXICO FOUNDATION 1 UNIVERSITY OF NEW MEXICO ALBUQUERQUE,NM 871310001		PC	HARJO EVENT	850
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
VALDEZ-QUADE KRISTIN 15 UNIVERSITY PLACE APT 2 N PRINCETON,NJ 08540		I	LITERARY FELLOWSHIP - FICTION	75,000
WBEZ 848 EAST GRAND AVENUE CHICAGO,IL 60611		PC	GENERAL SUPPORT	200
WESTERN ORGANIZATIONS RESOURCE COUNCIL EDUCATION PROJECT 2401 MONTANA AVENUE 301 BILLINGS,MT 59101		PC	INDIGENOUS CAUCUS SUPPORT TO ATTEND WMAN'S FALL GATHERING	30,000
WORDS WITHOUT BORDERS 147 PRINCE ST BROOKLYN,NY 11201		PC	GENERAL SUPPORT	50,000
YOUNG CHICAGO AUTHORS 1180 NORTH MILWAUKEE CHICAGO,IL 60642		PC	TEACHING ARTIST CULTIVATION PROGRAM	80,000
YOUNG CHICAGO AUTHORS 1181 NORTH MILWAUKEE CHICAGO,IL 60643		PC	GENERAL SUPPORT	500
YUKON RIVER INTERTRIBAL WATERSHED COUNCIL 201 EAST 3RD AVE SUITE 100 ANCHORAGE,AK 99501		GOV	MINING WATCHDOG PROGRAM - PHASE V	50,000
Total . . . . ▶ **3a**				21,711,318
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XV-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.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
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	525	
4 Dividends and interest from securities			14	1,993,319	
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	19,292,504	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a BENEFIT FOR FEDERAL EXCISE TAX			01	505,679	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . .		0		21,792,027	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 21,792,027

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

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI **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
	2023-05-11	

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PAMELA ALEXANDERSON		2023-05-11		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 2022 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	47,613	17,848	0	29,765

TY 2022 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
INTERTRIBAL SINKYONE WILDERNESS COUNCIL	PO BOX 1523 UKIAH, CA 95482	2019-12-06	158,000	GENERAL OPERATING SUPPORT	158,000		06/10/2020, 5/24/2021, AND 1/31/2022		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	66,634		06/10/2020, 1/31/2021, 1/31/2022, AND 4/10/23		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.	30,000		10/15/2021 AND 5/8/2023		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	34,000		5/28/2021 AND 5/17/2022		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	2021-08-01	100,000	FIVE NEW POETRY BOOKS	100,000		11/30/2021 AND 5/3/2022		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	2021-04-21	250,000	HAYMARKET BOOKS	250,000		10/15/21 AND 4/1/2022		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
SEARCHLIGHT NEW MEXICO	202 EAST MARCY ST SANTA FE, NM 87501	2021-04-21	50,000	ENVIRONMENTAL REPORTER	50,000		4/26/2023		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	2021-02-21	158,000	FUNDRAISING CONSULTANT - PHASE II	131,044		1/31/2022		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
INTERTRIBAL BUFFALO COUNCIL	520 KANSAS CITY ST 300 RAPID CITY, SD 57701	2021-11-07	4,500	INDIGENOUS PEOPLES' DAY	4,500		5/3/2023		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	2021-11-11	75,000	LANGUAGE REVITALIZATION	75,000		10/09/2022		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
THUNDER VALLEY COMMUNITY DEVELOPMENT CORPORATION	PO BOX 290 PORCUPINE, SD 57772	2021-11-11	100,000	LAKOTA LIFEWAYS IN THE HOME	100,000		5/9/2023		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	2022-05-01	40,000	GENERAL OPERATING SUPPORT	40,000		5/1/2023		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	2022-05-01	100,000	FIVE NEW POETRY BOOKS	96,000		12/26/2022		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	2022-07-01	152,000	GENERAL OPERATING SUPPORT	64,941		4/10/2023		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	2022-04-01	32,270	GENERAL OPERATING SUPPORT - 4 MONTHS	32,270		2/13/2023		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	2022-03-01	17,000	CONSULTANCY FEES & GENERAL OPERATING	17,000		2/13/2023		TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

TY 2022 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 AND BOOKS 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 TWO READINGS & CONVERSATIONS EVENTS IN 2022: ALL 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 500 TICKETS ARE DISTRIBUTED TO ATTENDEES OF THE LIVE EVENTS EACH YEAR, AND 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. DUE TO THE GLOBAL CORONAVIRUS PANDEMIC, THERE WERE NO PUBLIC EXHIBITIONS IN 2022. THE FOUNDATION ALSO PROVIDED SUPPORT FOR EXHIBITIONS AT SITE SANTA FE IN SANTA FE, NEW MEXICO.
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.

TY 2022 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
BURTECH ACQUISITION CORP	70,520	70,520
GOLDEN ARROW MERGER CORP	70,084	70,084
INTERPRIVATE IV INFRATECH PARTNERS INC	60,546	60,546
MCDERMOTT INTL LTD	2,340	2,340
NORTHERN STAR INVT CORP III	37,637	37,637
NORTHERN STAR INVT CORP IV	29,085	29,085
TLG ACQUISITION ONE CORP	85,889	85,889

TY 2022 IRS 990 e-File Render

Name:	LANNAN FOUNDATION
EIN:	36-6062451
US Government Securities - End of Year Book Value:	25,912,010
US Government Securities - End of Year Fair Market Value:	25,912,010
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2022 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
ANTHROPOCENE INTERNATIONAL EQUITY FUND, LP	FMV	11,346,701	11,346,701
BANK LOANS	FMV	88,632	88,632
GACP II, LP	FMV	56,957	56,957
NATIVE AMERICAN BANK CERTIFICATE OF DEPOSIT	FMV	148,129	148,129

TY 2022 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	1,403,000
BUILDINGS	3,045,152	1,868,232	1,176,920	3,867,160
OFFICE EQUIPMENT	657,780	605,523	52,257	52,257
BUILDING IMPROVEMENT	632,232	581,920	50,312	246,840
VEHICLES	31,520	31,520	0	10,000
CIP	80,900	0	80,900	

TY 2022 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	24,580	1,706	0	23,578

TY 2022 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	69,490	207,691	207,691
ART COLLECTION	6,344,026	6,344,026	10,833,349

TY 2022 IRS 990 e-File Render

Name: LANNAN FOUNDATION

EIN: 36-6062451

Description	Amount
UNREALIZED GAIN/LOSS ON INVESTMENT	45,396,597

TY 2022 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	72,418	5,454	0	56,974
MEMBERSHIPS	16,044	0	0	16,044
OFFICE EXPENSE	8,872	0	0	8,814
POSTAGE & MAILING	5,413	408	0	5,068
BUSINESS ENTERTAINMENT	3,480	0	0	3,480
STORAGE	99,176	0	0	99,176
TELEPHONE	24,946	1,879	0	22,778
COMPUTER SERVICES	98,595	7,420	0	89,350
BANK CHARGES	27,451	16,393	0	11,058
FINE ARTS INSURANCE	14,879	0	0	14,879
ART MAINTENANCE	1,705	0	0	1,705
SECURITY	15,782	0	0	15,764
DIRECTORS' BENEFITS	349,915	57,433	0	292,482
PROGRAM EXPENSE	208,319	0	0	206,133
WEBSITE ADMINISTRATION	6,714	0	0	6,714
CRATING & SHIPPING	3,333	0	0	3,333

TY 2022 IRS 990 e-File Render

Name: LANNAN FOUNDATION

EIN: 36-6062451

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BENEFIT FOR FEDERAL EXCISE TAX	505,679	0	0

TY 2022 IRS 990 e-File Render

Name: LANNAN FOUNDATION

EIN: 36-6062451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	100,308	39,489	0	60,819
HONORARIUM	25,000	0	0	25,000
INVESTMENT ADVISOR	588,823	588,823	0	0
WANGER SOCIALLY RESPONSIVE FUND, LLC	0	104,677	0	0
GACP II, LP	0	1,571	0	0
ANTHROPOCENE INTERNATIONAL EQUITY FUND, LP	0	162,459	0	0

TY 2022 IRS 990 e-File Render

Name: LANNAN FOUNDATION

EIN: 36-6062451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANTHROPOCENE FOREIGN TAXES PAID	0	41,161	0	0
PROPERTY TAXES	67,734	0	0	67,334
WANGER FOREIGN TAXES PAID	0	16,488	0	0