

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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) ▶\$ <u>121,044,847</u>	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).)		(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)	500			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	749	12,071		
	4 Dividends and interest from securities . . .	4,341,704	4,578,105		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,391,333			
	b Gross sales price for all assets on line 6a <u>3,960,106</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	6,734,286	4,590,176	0	
	13 Compensation of officers, directors, trustees, etc.	988,500	98,850	0	886,548
	14 Other employee salaries and wages	748,909	29,127	0	877,640
	15 Pension plans, employee benefits	382,125	15,535	0	370,800
	16a Legal fees (attach schedule)	71,186	0	0	71,186
	b Accounting fees (attach schedule)	51,370	18,662	0	32,708
	c Other professional fees (attach schedule)	273,775	214,647	0	210,928
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	148,184	50,533	0	30,179
	19 Depreciation (attach schedule) and depletion . . .	130,164	0	0	
	20 Occupancy	188,776	4,963	0	193,114
	21 Travel, conferences, and meetings	159,241	10,600	0	148,448
	22 Printing and publications	25,908	0	0	25,811
	23 Other expenses (attach schedule)	943,969	53,472	0	906,991
	24 Total operating and administrative expenses. Add lines 13 through 23	4,112,107	496,389	0	3,754,353
	25 Contributions, gifts, grants paid	11,781,275			12,065,775
	26 Total expenses and disbursements. Add lines 24 and 25				
		15,893,382	496,389	0	15,820,128
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-9,159,096			
	b Net investment income (if negative, enter -0-)		4,093,787		
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		7,698	582	582
	2	Savings and temporary cash investments		75,059,216	50,310,212	50,310,212
	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		51,643	52,092	52,092
	10a	Investments—U.S. and state government obligations (attach schedule)		8,768,580	9,173,222	9,173,222
	b	Investments—corporate stock (attach schedule)		356,101	0	0
	c	Investments—corporate bonds (attach schedule)		17,143,430	34,292,954	34,292,954
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		11,640,419	13,068,582	13,068,582
	14	Land, buildings, and equipment: basis ▶ <u>3,731,886</u> Less: accumulated depreciation (attach schedule) ▶ <u>2,167,255</u>		2,538,628	1,564,631	3,034,326
15	Other assets (describe ▶ _____)		6,551,717	6,623,554	11,112,877	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		122,117,432	115,085,829	121,044,847	
Liabilities	17	Accounts payable and accrued expenses		370,471	76,276	
	18	Grants payable		1,103,000	818,500	
	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).		1,473,471	894,776	
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		120,643,961	114,191,053	
	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)		120,643,961	114,191,053	
	30	Total liabilities and net assets/fund balances (see instructions) .		122,117,432	115,085,829	

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	120,643,961
2	Enter amount from Part I, line 27a	2	-9,159,096
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,706,188
4	Add lines 1, 2, and 3	4	114,191,053
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	114,191,053

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 PUBLICLY TRADED SECURITIES		P		
d GAIN ON SALE OF CHARITABLE USE PROPERTY		P		
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		97,052	-97,052
b		157,737	-157,737
c 415,456		451,130	-35,674
d 3,544,650	1,721,330	5,265,980	0
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			-97,052
b			-157,737
c			-35,674
d			0
e			

2 Capital gain net income or (net capital loss)

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

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2 -290,463

3

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a 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	56,904
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	56,904
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	56,904
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a 110,015		
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	7 110,015		
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 53,111		
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	11 53,111		

Part VI-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
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.			No
	<i>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.</i>			
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. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	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? <i>If "No," attach explanation</i> .	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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		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)? <i>If "Yes," attach schedule. See instructions.</i>	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? <i>If "Yes," attach statement. See instructions</i>	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.LANNAN.ORG	13	Yes	
14	The books are in care of ▶ LANNAN FOUNDATION Telephone no. ▶ (505) 954-5152 Located at ▶ 313 READ STREET SANTA FE NM 87501 ZIP+4 ▶			
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		
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. <i>If "Yes", enter the name of the foreign country</i> ▶	16	Yes	No
				No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

- 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?
- (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (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.)
- 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
- 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 2023?
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
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.)
- 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?
- b** If "Yes," did it have excess business holdings in 2023 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 2023.)
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)	Yes	
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

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

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

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

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

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

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

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?
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?

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

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

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
5a(1)		No
5a(2)		No
5a(3)	Yes	
5a(4)	Yes	
5a(5)		No
5b		No
5d	Yes	
6a		No
6b		No
7a		No
7b		
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	264,500	89,704	0
DAVID L UNGERLEIDER 313 READ STREET SANTA FE, NM 87501	VICE PRESIDENT 5.00	0	4,038	0
FRANK C LAWLER 313 READ STREET SANTA FE, NM 87501	VICE PRESIDENT, SECRETARY 50.00	264,500	78,012	0
MARY M PLAUCHE 313 READ STREET SANTA FE, NM 87501	DIRECTOR, ASST SECY, ASST 5.00	35,000	10,924	0
PENN SZITTYA 313 READ STREET SANTA FE, NM 87501	DIRECTOR 7.50	45,000	14,544	0
KAREN HETHERINGTON 313 READ STREET SANTA FE, NM 87501	DIRECTOR 10.00	45,000	14,252	0
MARIAN P DAY 313 READ STREET SANTA FE, NM 87501	DIRECTOR 5.00	35,000	11,356	0
ANDREA TUCH 313 READ STREET SANTA FE, NM 87501	DIRECTOR 5.00	35,000	11,458	0
BRENDA COUGHLIN 313 READ STREET SANTA FE, NM 87501	EXECUTIVE DIRECTOR 5.00	264,500	67,668	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	166,883	53,882	0
JESSUP MARTHA 313 READ STREET SANTA FE,NM 87501	PROGRAM OFFICER 36.00	154,963	53,058	0
VAGH JABEEN 313 READ STREET SANTA FE,NM 87501	CONTROLLER 36.00	145,634	55,283	0
ABEL JOURDAN 313 READ STREET SANTA FE,NM 87501	PROGRAM OFFICER 36.00	145,634	44,454	0
CAREY LINDA 313 READ STREET SANTA FE,NM 87501	AP & OFFICE MANAGER 36.00	131,640	49,197	0
Total number of other employees paid over \$50,000.				0

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
TECH- NICHE PO BOX 22849 SANTA FE,NM 87502	COMPUTER NETWORKING	121,267
ASTILLI INC 1807 SECOND ST 105 SANTA FE,NM 87505		
FIRST PACIFIC ADVISORS INC 11400 W OLYMPIC BLVD 1200 LOS ANGELES,CA 90064	INVESTMENT ADVISORS	104,256
CNA INSURANCE PO BOX 74007619 CHICAGO,IL 606747619		
MAYER BROWN LLP 71 SOUTH WACKER DRIVE CHICAGO,IL 60606	LEGAL	69,183

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

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 17	153,189
2 SEE STATEMENT 18	1,657
3 SEE STATEMENT 19	44,135
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	51,287,463
b	Average of monthly cash balances.	1b	48,967,159
c	Fair market value of all other assets (see instructions).	1c	332,820
d	Total (add lines 1a, b, and c).	1d	100,587,442
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	100,587,442
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,508,812
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	99,078,630
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	4,953,932

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	4,953,932
2a	Tax on investment income for 2022 from Part V, line 5.	2a	56,904
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	56,904
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,897,028
4	Recoveries of amounts treated as qualifying distributions.	4	45,000
5	Add lines 3 and 4.	5	4,942,028
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	4,942,028

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	15,820,128
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	15,820,128

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7					4,942,028
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2022 only.				0	
b Total for prior years: 20 ____, 20 ____, 20 ____			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2018.		1,252,705			
b From 2019.		6,350,459			
c From 2020.		9,290,537			
d From 2021.		4,582,641			
e From 2022.		19,026,726			
f Total of lines 3a through e.		40,503,068			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ 15,820,128					
a Applied to 2022, 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 2023 distributable amount					4,942,028
e Remaining amount distributed out of corpus		10,878,100			
5 Excess distributions carryover applied to 2023. (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		51,381,168			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024					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 2018 not applied on line 5 or line 7 (see instructions)		1,252,705			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a		50,128,463			
10 Analysis of line 9:					
a Excess from 2019		6,350,459			
b Excess from 2020		9,290,537			
c Excess from 2021.		4,582,641			
d Excess from 2022		19,026,726			
e Excess from 2023		10,878,100			

Form 990-PF (2023)					Page 11
Part 3 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		P C	GENERAL SUPPORT	200	
ACLU OF NEW MEXICO FOUNDATION PO BOX 566 ALBUQUERQUE,NM 871030566		P C	NM LEGAL PROGRAM	500,000	
AHA PUNANA LEO HALE KIPA O'IWI 96 PUUHONU PLACE HILO,HI 96720		P C	GENERAL SUPPORT	500,000	
AMERICAN BIRD CONSERVANCY PO BOX 249 THE PLAINS,VA 20198		P C	GENERAL SUPPORT	4,000	
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD ST 18TH FL NEW YORK,NY 10004		P C	GENERAL SUPPORT	3,500	
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY ST PHILADELPHIA,PA 19102		P C	GENERAL SUPPORT	10,500	
AMERICAN LIBRARY ASSOCIATION 225 N MICHIGAN AVENUE STE 1300 CHICAGO,IL 60601		P C	TRAININGS AND OUTREACH	75,000	
ARNOVE ANTHONY 313 READ STREET SANTA FE,NM 875012628		I	INDIGENOUS COMMUNITY FELLOWSHIP	350,000	
ARSENAULT JAIME 89 HAYWOOD ST GREENFIELD,MA 01301		I	INDIGENOUS COMMUNITY FELLOWSHIP	85,000	
ARYEE-PRICE AWO OKAIDOR M 808 SUN VALLEY WAY FLOHAM 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 NORTHAMPTON,MA 01060		I	LITERARY FELLOWSHIP - POETRY	50,000	
BAIL PROJECT PO BOX 102592 PASADENA,CA 911892592		P C	GENERAL SUPPORT	1,500	
BEDS INC PO BOX 2035 LA GRANGE,IL 60525		P C	GENERAL SUPPORT	7,500	
BIG SHOULDERS FUND 212 WEST VAN BUREN STREET SUITE 900 CHICAGO,IL 60607		P C	GENERAL SUPPORT	11,500	
CK MCCLATCHY VISUAL PERFORMANING ARTS ACADEMY BOOSTERS 3066 FREEPORT BOULEVARD SACRAMENTO,CA 95818		P C	VISUAL ARTS PROGRAM	400	
CAPE COD TIMES NEEDY FUND PO BOX 804 HYANNIS,MA 02601		P C	GENERAL SUPPORT	600	
CAVE CANEM 20 JAY STREET SUITE 310-A BROOKLYN,NY 11201		P C	GENERAL OPERATING SUPPORT	400,000	
CENTER FOR ECONOMIC CHANGE & SOCIAL RESEARCH INC 4015 N ROCKWELL ST CHICAGO,IL 606183720		P C	GENERAL SUPPORT	3,750,500	
CENTER FOR ECONOMIC CHANGE & SOCIAL RESEARCH INC 4015 N ROCKWELL ST CHICAGO,IL 606183720		P C	U.S. FRIENDS OF THE PALESTINE FESTIVAL OF LITERATURE	194,000	
CENTER FOR ECONOMIC CHANGE & SOCIAL RESEARCH INC 4015 N ROCKWELL ST CHICAGO,IL 606183720		P C	MONDOWEISS	100,000	
CENTER FOR STUDY OF POLITICAL GRAPHICS 3916 SEPULVEDA BLVD SUITE 103 CULVER CITY,CA 90230		P C	GENERAL SUPPORT	2,000	
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVENUE CHICAGO,IL 60604		P C	EDUCATION PROGRAMS	9,000	
CIVITAS ENSEMBLE PO BOX 60921 CHICAGO,IL 60660		P C	GENERAL SUPPORT	2,000	
COPPER CANYON PRESS PO BOX 271 PORT TOWNSEND,WA 98368		P C	FIVE TITLES IN 2020 LANANAN SELECTION SERIES	300,000	
CORNELL UNIVERSITY 159 SAPSUCKER WOODS RD ITHACA,NY 14850		P C	CORNELL LAB OF ORNITHOLOGY	500	
CORRAL EDUARDO C 401 W HARGETT ST APT S324 RALEIGH,NC 27603		I	LITERARY FELLOWSHIP - POETRY	75,000	
DEMOCRACY NOW PRODUCTIONS INC 201 WEST 25TH ST 11TH FLOOR NEW YORK,NY 10001		P C	GENERAL SUPPORT	500	
DOCTORS WITHOUT BORDERS 40 RECTOR ST 16TH FLOOR NEW YORK,NY 10006		P C	GENERAL SUPPORT	2,000	
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY SUITE 460 BERKELEY,CA 94704		P C	GARDEN FOR THE ENVIRONMENT	400	
EDUCATION FOR A JUST PEACE IN THE MIDDLE EAST PO BOX 3609 WASHINGTON,DC 20027		P C	GENERAL SUPPORT	500	
EDUCATION FOR A JUST PEACE IN THE MIDDLE EAST PO BOX 3609 WASHINGTON,DC 20027		P C	SUPPORT USCPR NATIONAL ORGANIZING CONVENTION	100,000	
EL KURD MOHAMMAD 785 DEKALB AVE APT 51 BROOKLYN,NY 11211		I	CULTURAL FREEDOM FELLOWSHIP	75,000	
ENOTE JIM 313 READ STREET SANTA FE,NM 875012628		I	INDIGENOUS COMMUNITY FELLOWSHIP AWARD	175,000	
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY,AL 36104		P C	GENERAL SUPPORT	600	
ESPERANZA PROJECT FOR BATTERED WOMEN 3130 RUFINA ST SANTA FE,NM 87507		P C	GENERAL SUPPORT	5,000	
EUCHEE LANGUAGE PROJECT INC PO BOX 1204 SAPULPA,OK 74067		P C	WE TALK YUCHI MASTER APPRENTICESHIP PROGRAM	500,000	
FATHER BILLS AND MAINSPRING INC 430 BELMONT ST BROCKTON,MA 02301		P C	GENERAL SUPPORT	600	
FEEDING SOUTH FLORIDA 2501 SW 32ND TERRACE PEMBROKE PARK,FL 33023		P C	GENERAL SUPPORT	15,000	
FELINES & FRIENDS OF NEW MEXICO 369 MONTEZUMA 320 SANTA FE,NM 87501		P C	GENERAL SUPPORT	400	
FOOD DEPOT 1222 SILER ROAD SANTA FE,NM 87507		P C	GENERAL SUPPORT	2,900	
FOOD WHAT INCORPORATED 1156 HIGH STREET SANTA CRUZ,CA 95064		P C	GENERAL SUPPORT	300	
FORGOTTEN FRIENDS TEXAS RESCUE PO BOX 5013 MISSION,TX 78572		P C	GENERAL SUPPORT	400	
FORNA AMINATTA 2736 N RANDOLPH ST ARLINGTON,VA 22207		I	LITERARY FELLOWSHIP	75,000	
FRIENDS OF BOSQUE DEL APACHE PO BOX 340 1001 HWY 1 SAN ANTONIO,NM 87832		P C	GENERAL SUPPORT	5,300	
GARCIA STREET CLUB INC 569 GARCIA STREET SANTA FE,NM 87505		P C	GENERAL SUPPORT	1,000	
GRAYWOLF PRESS 250 3RD AVENUE SUITE 600 MINNEAPOLIS,MN 55401		P C	OPERATIONAL SUPPORT OF CITIZEN LITERARY INITIATIVE	160,000	
GREAT PLAINS RESTORATION PO BOX 1206 FORT WORTH,TX 76101		P C	GENERAL SUPPORT	400	
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO,IL 60632		P C	GENERAL SUPPORT	18,000	
GROWING UP NEW MEXICO INC 440 CERRILLOS ROAD SANTA FE,NM 87501		P C	GENERAL SUPPORT	400	
IBEROAMERICANA UNIVERSITY FOUNDATION PO BOX 532233 SAN DIEGO,CA 921532233		P C	TARAHUMARA SUPPORT	50,000	
INTERFAITH COMMUNITY SHELTER 2801 CERRILLOS RD SANTA FE,NM 87505		P C	GENERAL SUPPORT	10,900	
INTERNATIONAL DOCUMENTARY ASSOCIATION 3600 WILSHIRE BLVD SUITE 1810 LOS ANGELES,CA 90010		P C	GENERAL SUPPORT	22,500	
JACOBIN FOUNDATION LTD 388 ATLANTIC AVENUE BROOKLYN,NY 11217		P C	SUPPORT "THE DIG WITH DANIEL DENVIR"	100,000	
JEWISH VOICES FOR PEACE PO BOX 589 BERKELEY,CA 94701		P C	GENERAL SUPPORT	500,000	
KA'OPIUA JENNIFER NOELANI GOODYEAR 2924 ALPHONSE PL HONOLULU,HI 96816		I	INDIGENOUS COMMUNITY FELLOWSHIP	20,000	
KERES CHILDREN'S LEARNING CENTER PO BOX 113 COCHITI PUEBLO,NM 87072		P C	GENERAL SUPPORT	500,000	
KITCHEN ANGELS 1222 SILER ROAD SANTA FE,NM 87507		P C	GENERAL SUPPORT	400	
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		P C	GENERAL SUPPORT	10,000	
LAP DOG RESCUE OF NEW MEXICO PO BOX 1316 TIJERAS,NM 87059		P C	GENERAL SUPPORT	400	
LENSIC PERFORMING ARTS CENTER 211 W SAN FRANCISCO ST SANTA FE,NM 87501		P C	GENERAL SUPPORT	500	
LITTLE FRIENDS INC 140 NORTH WRIGHT STREET NAPERVILLE,IL 60540		P C	SUPPORT OF ADULT RESIDENCIES	10,000	
LOVE ALLEGRA 112 MESA VISTA ST SANTA FE,NM 87501		I	CULTURAL FREEDOM FELLOWSHIP	75,000	
MIDDLE EAST CHILDREN'S ALLIANCE 1101 8TH STREET SUITE 100 BERKELEY,CA 94710		P C	GENERAL SUPPORT	5,900	
MIDDLE EAST CHILDREN'S ALLIANCE 1101 8TH STREET SUITE 100 BERKELEY,CA 94710		P C	GENERAL SUPPORT	1,000	
MIDDLE EAST CULTURAL AND CHARITABLE SOCIETY 1507 E 53RD ST PMB 500 CHICAGO,IL 60615		P C	ELECTRONIC INTIFADA	101,000	
MORLING MALENA 252 PEIFFER AVENUE WILMINGTON,NC 28409		I	LITERARY FELLOWSHIP - POETRY	22,000	
MUSEUM OF CONTEMPORARY PHOTOGRAPHY 600 S MICHIGAN AVE CHICAGO,IL 60605		P C	DEVELOPMENT CONSULTANT / FUNDRAISING COSTS	100,000	
NATIONAL AUDOBON SOCIETY 225 VARICK STREET 7TH FLOOR NEW YORK,NY 10014		P C	SUPPORT FOR FIVE NEW POETRY TITLES	500	
NATIONAL BOOK FOUNDATION 90 BROAD STREET SUITE 604 NEW YORK,NY 10004		P C	CAVE CANEM EVENT SUPPORT	5,000	
NEW MEXICO COMMUNITY FOUNDATION 135 W PALACE AVENUE SANTA FE,NM 87501		P C	BERNALILLO COUNTY ANIMAL CARE SERVICES	200	
NEW MEXICO ENVIRONMENTAL LAW CENTER 1405 LUISA ST SANTA FE,NM 87505		P C	SUPPORT FOR LEGAL PROGRAM	150,000	
NOISE FOR NOW PO BOX 31243 SANTA FE,NM 87594		P C	SOS-ABORTION DEFENSE FUND	1,200	
NORTHERN NEW MEXICO RADIO FOUNDATION PO BOX 28670 SANTA FE,NM 87592		P C	GENERAL SUPPORT	2,000	
ONE ALBUQUERQUE FUND PO BOX 25125 ALBUQUERQUE,NM 87125		SO	GENERAL SUPPORT	2,000	
PARTNERS IN EDUCATION FOUNDATION PO BOX 23374 SANTA FE,NM 87502		P C	ADELANTE HOMELESS PROGRAM	400	
RADIUS BOOKS 227 E PALACE AVE SANTA FE,NM 87501		P C	LITERARY EVENT	2,000	
RADIUS BOOKS 227 E PALACE AVE SANTA FE,NM 87501		P C	GENERAL SUPPORT	500,000	
RAILYARD PARK CONSERVANCY 805 EARLY ST SANTA FE,NM 87505		P C	GENERAL SUPPORT	4,000	
RED BAY STRONGHOLD FOUNDATION 140 GREGORY PLACE WEST PALM BEACH,FL 33405		POF	GENERAL SUPPORT	35,000	
RED CLOUD INDIAN SCHOOL INC 100 MISSION DRIVE PINE RIDGE,SD 57770		P C	CHALLENGE GRANT MET	100,000	
ROADRUNNER FOOD BANK 5840 OFFICE BLVD NE ALBUQUERQUE,NM 87109		P C	GENERAL SUPPORT	30,600	
SANTA FE COMMUNITY FOUNDATION 501 HALONA ST SANTA FE,NM 87505		P C	RESILIENCY FUND / SAN MIGUEL & MORA CENTER	400	
SANTA FE CONSERVATION TRUST PO BOX 23985 SANTA FE,NM 87502		P C	2023 EVENT SUPPORT	5,000	
SANTA FE PRO MUSICA 1512 PACHECO ST UNIT D201 SANTA FE,NM 87505		P C	GENERAL SUPPORT	2,000	
SEVENTH GENERATION FUND FOR INDIGENOUS PEOPLES PO BOX 4569 ARCATA,CA 95519		P C	GENERAL SUPPORT	500,000	
SOMOS UN PUEBLO UNIDO 1804 ESPINACITAS SANTA FE,NM 87505		P C	GENERAL SUPPORT	4,000	
SOUTHSIDE CENTER OF HOPE 2425 WEST JACKSON BLVD CHICAGO,IL 606122937		P C	GENERAL SUPPORT	4,500	
SOUTHWEST RESEARCH AND INFORMATION CENTER PO BOX 4524 ALBUQUERQUE,NM 871964524		P C	GENERAL SUPPORT	80,000	
SPECIAL OLYMPICS OF NEW MEXICO 6600 PALOMAS AVE NE 207 ALBUQUERQUE,NM 87109		P C	GENERAL SUPPORT	1,000	
STATE DEMOCRACY PROJECT 236 9TH STREET SE WASHINGTON,DC 20003		P C	RECLAIM RHODE ISLAND	100,000	
THE HEART AND SOUL ANIMAL SANCTUARY 6600 PALOMAS AVE NE 207 ALBUQUERQUE,NM 87109		P C	GENERAL SUPPORT	400	
THE SYMPHONY SPACE INC 2537 BROADWAY AT 95TH ST NEW YORK,NY 100256990		P C	ADALAH JUSTICE PROGRAM	3,075	
THUNDER VALLEY COMMUNITY DEVELOPMENT CENTER PO BOX 290 PORCUPINE,SD 57772		P C	TOWN HALL EVENT	100,000	
TIDES CENTER THE PRESIDIO PO BOX 29198 SAN FRANCISCO,CA 941290198		P C	ADALAH JUSTICE PROGRAM	50,000	
TIDES CENTER THE PRESIDIO PO BOX 29199 SAN FRANCISCO,CA 941290198		P C	PALESTINE LEGAL	500	
TIDES CENTER THE PRESIDIO PO BOX 29198 SAN FRANCISCO,CA 941290198		P C	PALESTINE LEGAL	200,000	
TRUTHOUT PO BOX 276414 SACRAMENTO,CA 95827		P C	GENERAL SUPPORT	400,000	
UNION THEOLOGICAL SEMINARY 3041 BROADWAY BOX 47 NEW YORK,NY 10027		P C	POOR PEOPLES CAMPAIGN	600	
UNIVERSITY OF ARIZONA FOUNDATION PO BOX 210150 1508 E HELEN ST TUCSON,AZ 85721		P C	RICHARD SHELTON'S "POETRY IN PRISONS" PROJECT	120,000	
UNIVERSITY OF NEW MEXICO FOUNDATION NEW MEXICO PBS 1130 UNIVERSITY BLVD NE ALBUQUERQUE,NM 87102		P C	GENERAL SUPPORT - KNME	1,600	
US CONFERENCE OF CATHOLIC BISHOPS HOLY ROSARY PARISH 4139 42ND AVENUE SW SEATTLE,WA 98116		P C	BABY HOME UGANDA	600	
US CONFERENCE OF CATHOLIC BISHOPS 1016 16TH STREET NW WASHINGTON,DC 20036		P C	TIJUANA JESUITS	56,000	
VALDEZ-QUADE KRISTIN 15 UNIVERSITY PLACE APT 2 N PRINCETON,NJ 08540		I	LITERARY FELLOWSHIP - FICTION	37,500	
VLADEM CONTEMPORARY ART MUSEUM 404 MONTEZUMA AVE SANTA FE,NM 87501		P C	SPECIAL EVENT	1,000	
YOUNG CHICAGO AUTHORS 1180 NORTH MILWAUKEE CHICAGO,IL 60642		P C	TEACHING ARTIST CULTIVATION PROGRAM	80,000	
L ARTBAN PROJECTS INC 4832 NW 25TH WAY BOCA RATON,FL 33434		P C	DONATION OF ART	1,200	
CITY OF MARFA 113 S HIGHLAND AVE MARFA,TX 79843		GOV	DONATION OF LAND	132,000	
Total				3a 12,065,775	
b Approved for future payment					
CAVE CANEM 20 JAY STREET SUITE 310-A BROOKLYN,NY 11201		P C	GENERAL OPERATING SUPPORT	350,000	
ENOTE JIM 313 READ STREET SANTA FE,NM 875012628		I	INDIGENOUS COMMUNITY FELLOWSHIP AWARD	175,000	
Total				3b 525,000	
Form 990-PF (2023)					

Enter gross amounts unless otherwise indicated.

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

4 Dividends and interest from securities

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

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)

13 Total. Add line 12, columns (b), (d), and (e).

(See worksheet in line 13 instructions to verify)

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	
		14	749	
		14	4,341,704	
		18	2,391,333	
	0		6,733,786	

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.)

[illegible]

Part XVI

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets. . . .

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

		2024-06-17	
Signature of officer or trustee	Date		Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	PAMELA ALEXANDERSON		2024-06-17		P01218925
	Firm's name ☐ MOSS ADAMS LLP				Firm's EIN ☐ 91-018931
	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 2023 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	51,370	18,662	0	32,708

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	2021-02-21	158,000	GENERAL OPERATING SUPPORT	158,000		1/31/2022 AND 1/29/2024	2024-01-29	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. IN APRIL 2023, THE GRANT WAS CHANGED TO A GENERAL SUPPORT GRANT AND GRANT PERIOD EXTENDED TO 12/31/23	72,000		06/10/2020, 1/31/2021, 1/31/2022, 4/10/2023, 10/3/2023	2023-10-03	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	2023-05-08	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	2023-04-26	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	2023-05-03	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	2023-05-09	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	2023-05-01	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	100,000		12/26/2022 AND 7/13/2023	2023-07-13	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. GRANT PERIOD EXTENDED TO 12/31/23	152,000		4/10/2023 AND 1/29/24	2024-01-29	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	2023-02-13	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	2023-02-13	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	2023-06-07	35,000	GENERAL OPERATING SUPPORT	18,549		1/16/2024	2024-01-16	TO THE BEST OF THE FOUNDATION'S KNOWLEDGE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

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. 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 MUEHLEMAN, 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. 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 2023 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
MFO FPA NEW INCOME INC COM	34,292,954	34,292,954

TY 2023 IRS 990 e-File Render

Name: LANNAN FOUNDATION

EIN: 36-6062451

**US Government Securities - End of
Year Book Value:**

9,173,222

**US Government Securities - End of
Year Fair Market Value:**

9,173,222

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2023 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	12,919,665	12,919,665
BANK LOANS	FMV	103,187	103,187
GACP II, LP	FMV	45,730	45,730

TY 2023 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	838,230	0	838,230	883,500
BUILDINGS	1,913,282	1,286,245	627,037	1,937,810
OFFICE EQUIPMENT	595,112	505,786	89,326	89,326
BUILDING IMPROVEMENT	385,262	375,224	10,038	123,690

TY 2023 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	71,186	0	0	71,186

TY 2023 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	207,691	280,728	280,728
ART COLLECTION	6,344,026	6,342,826	10,832,149

TY 2023 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
ADVERTISING & PROMOTION	0	0	0	185
ART MAINTENANCE	20,981	0	0	20,981
BANK CHARGES	14,922	1,626	0	13,296
BUSINESS ENTERTAINMENT	12,247	0	0	12,247
COMPUTER SERVICES	124,781	2,627	0	125,755
DIRECTORS' BENEFITS	301,956	47,056	0	254,901
FINE ARTS INSURANCE	15,020	0	0	15,020
MEMBERSHIPS	15,093	0	0	15,093
OFFICE EXPENSE	1,354	0	0	1,569
OFFICE SUPPLIES	52,874	1,146	0	61,631
POSTAGE & MAILING	5,739	402	0	5,337
PROGRAMS	196,795	0	0	198,981
SECURITY	15,671	0	0	16,310
STORAGE	114,829	0	0	114,829
TELEPHONE	28,403	615	0	27,552
WEBSITE ADMINISTRATION	23,304	0	0	23,304

TY 2023 IRS 990 e-File Render

Name: LANNAN FOUNDATION

EIN: 36-6062451

Description	Amount
UNREALIZED GAIN/LOSS ON INVESTMENT	2,673,867
CHANGE IN VALUE OF GRANTED ASSET	32,321

TY 2023 IRS 990 e-File Render

Name: LANNAN FOUNDATION

EIN: 36-6062451

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GACP II, LP	0	1,016	0	0
ANTHROPOCENE INTERNATIONAL EQUITY FUND, LP	0	145,784	0	0
TRUST ADMIN. FEES	32,212	32,212	0	0
HONORARIUM	25,000	0	0	25,000
ADVISORS FEES	18,750	0	0	18,750
OTHER PROFESSIONAL FEES	197,813	35,635	0	167,178

TY 2023 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	49,826	0	0
PROPERTY TAXES	30,886	707	0	30,179
EXCISE TAXES	117,298	0	0	0