

Return of Private Foundation

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

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Open to Public Inspection

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

Name of foundation LELAND FIKES FOUNDATION INC		A Employer identification number 75-6035984
Number and street (or P.O. box number if mail is not delivered to street address) 3161 WEBB AVE	Room/suite	B Telephone number (see instructions) (214) 754-0144
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75205		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>139,937,254</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.)</i>	(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	89	89		
	4 Dividends and interest from securities	1,781,475	1,781,445		
	5a Gross rents	36,410	36,410		
	b Net rental income or (loss)	-22,993			
	6a Net gain or (loss) from sale of assets not on line 10	4,525,785			
	b Gross sales price for all assets on line 6a	13,149,491			
	7 Capital gain net income (from Part IV, line 2)		4,524,295		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances	677,423			
b Less: Cost of goods sold	636,340				
c Gross profit or (loss) (attach schedule)	41,083				
11 Other income (attach schedule)	586,133	557,130			
12 Total. Add lines 1 through 11	6,970,975	6,899,369			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	131,450	126,228		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	1,453,203	1,073,570		342,012
	17 Interest	-247	-247		0
	18 Taxes (attach schedule) (see instructions)	221,172	114,287		43
	19 Depreciation (attach schedule) and depletion	19,832	19,714		
	20 Occupancy				
	21 Travel, conferences, and meetings	265	0		265
	22 Printing and publications				
	23 Other expenses (attach schedule)	911,444	848,543		37,508
	24 Total operating and administrative expenses. Add lines 13 through 23	2,737,119	2,182,095		379,828
25 Contributions, gifts, grants paid	4,499,700			4,499,700	
26 Total expenses and disbursements. Add lines 24 and 25	7,236,819	2,182,095		4,879,528	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-265,844				
b Net investment income (if negative, enter -0-)		4,717,274			
c Adjusted net income (if negative, enter -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			
	2 Savings and temporary cash investments	5,873,559	8,764,821	8,764,821
	3 Accounts receivable ▶ <u>81,053</u>			
	Less: allowance for doubtful accounts ▶ _____	74,194	81,053	81,053
	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			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	24,483,697	24,757,041	41,836,002
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ <u>6,948,704</u>			
Less: accumulated depreciation (attach schedule) ▶ <u>3,440,337</u>	3,528,547	3,508,367	7,009,493	
12 Investments—mortgage loans	14,456,363	9,312,966	9,012,115	
13 Investments—other (attach schedule)	23,222,346	24,948,732	73,232,440	
14 Land, buildings, and equipment: basis ▶ <u>2,890</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>2,600</u>	408	290	1,330	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	71,639,114	71,373,270	139,937,254	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	19,401,771	19,401,771	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	52,237,343	51,971,499	
29 Total net assets or fund balances (see instructions)	71,639,114	71,373,270		
30 Total liabilities and net assets/fund balances (see instructions)	71,639,114	71,373,270		

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	71,639,114
2 Enter amount from Part I, line 27a	2	-265,844
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	71,373,270
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	71,373,270

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES - G ACCOUNT			
b PUBLICLY TRADED SECURITIES - V ACCOUNT			
c PUBLICLY TRADED SECURITIES - BILL.COM			
d FRIENDSWOOD TRAILS LOAN WRITE-OFF	P	2016-12-20	2020-11-04
e LP INTEREST IN WSL PARTNERS, L.P.	P	2004-03-18	2020-01-03
INTERSET STOCK - RELEASE OF ESCROW	P		2020-09-24
GAIN ON DISTRIBUTION IN EXCESS OF BASIS - FORT WASHINGTON PE OPP FD II	P		
FROM ALTOS HYBRID 2, LP	P		
FROM ALTOS HYBRID 2 BL, LLC	P		
FROM ALTOS KOREA OPPORTUNITY FUND, LP	P		
FROM ALTOS KOREA OPPORTUNITY FUND 2, L.P.	P		
FROM ARTIMAN VENTURES II, LP	P		
FROM ARTIMAN VENTURES III, LP	P		
FROM COMMONFUND GLOBAL DISTRESSED PARTNERS III, LP	P		
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P.	P		
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P.	P		
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P.	P		
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	P		
FROM FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P.	P		
FROM KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP	P		
FROM KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P.	P		
FROM KNIGHTSBRIDGE VENTURE CAPITAL VIII LP	P		
FROM LC FUND VI, L.P.	P		
FROM PRIVATE EQUITY INVESTMENT FUND IV, LP	P		
FROM PRIVATE EQUITY INVESTMENT FUND V, LP	P		
FROM STARTUP CAPITAL VENTURES, L.P.	P		
FROM STARTUP CAPITAL VENTURES FUND II, LP	P		
FROM CP II, L.P. (FKA SVB CAPITAL PARTNERS II, L.P.)	P		
FROM CAPITAL PARTNERS III, LP (SVB)	P		
FROM CAPITAL PARTNERS IV, LP (SVB)	P		
FROM STRATEGIC INVESTORS FUND II, L.P.	P		
FROM STRATEGIC INVESTORS FUND III, L.P.	P		
FROM STRATEGIC INVESTORS FUND IV, L.P.	P		
FROM STRATEGIC INVESTORS FUND V, L.P.	P		
FROM VALENCE HELIX INVESTMENTS III, LLC	P		
FROM VENTURE OVERAGE FUND, LP	P		
FROM ZERO2IPO CHINA FUND II, LP	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 10,288,399		8,152,318	2,136,081
b 2,151,629		1,855,182	296,447
c 659,844		53,869	605,975
d		333,901	-333,901
e 12,981			12,981
29,037			29,037
7,601			7,601
			-91,257
			-51,471
			25,832
			129,181
			-662
			-82,716
			-23,526
			-11,887
			14,705
			197,118
			34,982
			87,538
			163
			-1,025
			86,903
			350,553
			32,865
			40,490
			19,239
			-29,501
			-56,175
			91,690
			326
			19,605
			121,280
			357,331
			438,109
			24,166
			50,977
			-4,759

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,136,081
b			296,447
c			605,975
d			-333,901
e			12,981
			29,037
			7,601
			-91,257
			-51,471
			25,832
			129,181
			-662
			-82,716
			-23,526
			-11,887
			14,705
			197,118
			34,982
			87,538
			163
			-1,025
			86,903
			350,553
			32,865
			40,490
			19,239
			-29,501
			-56,175
			91,690
			326
			19,605
			121,280
			357,331
			438,109
			24,166
			50,977
			-4,759

Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,524,295
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

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

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

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes fields for exempt foundations, reserved amounts, tax under section 511, and total tax due. Values include 65,570, 40,000, 105,752, and 40,182.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-e) regarding activities. Includes questions about political campaigns, expenditures, and substantial contributors. Includes a table with Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.			
		11	Yes	
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			No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>FIKESFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>MATTHEW JOHNSON</u> Telephone no. ► <u>(214) 220-1011</u> Located at ► <u>3161 WEBB AVE DALLAS TX 75205</u> ZIP+4 ► _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16	Yes	No

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

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

	Yes	No		
1a During the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c			No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b			No

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

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

	Yes	No
5b		
6b		No
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation. 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
AMY FIKES 3161 WEBB AVE DALLAS, TX 75205	PRESIDENT 8.00	0	0	0
LEE FIKES 3161 WEBB AVE DALLAS, TX 75205	TREASURER 1.00	0	0	0
CATHERINE F LAVIE 3161 WEBB AVE DALLAS, TX 75205	VICE PRESIDENT 1.00	0	0	0
BRENDAN J FIKES 3161 WEBB AVE DALLAS, TX 75205	VICE PRESIDENT 10.00	131,450	0	0
LAUREN BLITZER 3161 WEBB AVE DALLAS, TX 75205	SECRETARY 37.50	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. 0

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

Part VIII

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
FIKES FAMILY OFFICE 3161 WEBB AVE DALLAS, TX 75205	MANAGEMENT SERVICES	1,305,194
GRAHAM MORTGAGE & AFFILIATES 2825 OAK LAWN AVE 191325 DALLAS, TX 75219	LOAN SERVICING & REAL EST ADVISORY	115,131
SAWGRASS ASSET MANAGEMENT 1579 THE GREENS WAY SUITE 20 JACKSONVILLE BEACH, FL 32250	INVESTMENT MANAGEMENT	102,333
TODD ASSET MANAGEMENT 101 SOUTH 5TH ST SUITE 3100 LOUISVILLE, KY 40202	INVESTMENT MANAGEMENT	66,000
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	92,179,872
b	Average of monthly cash balances.	1b	5,409,912
c	Fair market value of all other assets (see instructions).	1c	16,065,853
d	Total (add lines 1a, b, and c).	1d	113,655,637
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	113,655,637
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,704,835
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	111,950,802
6	Minimum investment return. Enter 5% of line 5.	6	5,597,540

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

1	Minimum investment return from Part X, line 6.	1	5,597,540
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	65,570
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	65,570
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,531,970
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,531,970
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,531,970

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	4,879,528
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,879,528
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,879,528

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				5,531,970
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	3,026,325			
b From 2016.	1,349,445			
c From 2017.	2,080,462			
d From 2018.	2,266,918			
e From 2019.	1,699,616			
f Total of lines 3a through e.	10,422,766			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>4,879,528</u>				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				4,879,528
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	652,442			652,442
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,770,324			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	2,373,883			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	7,396,441			
10 Analysis of line 9:				
a Excess from 2016	1,349,445			
b Excess from 2017	2,080,462			
c Excess from 2018.	2,266,918			
d Excess from 2019	1,699,616			
e Excess from 2020				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACLU FOUNDATION OF TEXAS INC PO BOX 8306 HOUSTON,TX 77288	NONE	P C	GENERAL SUPPORT	50,000
BRENNAN CENTER FOR JUSTICE 120 BROADWAY SUITE 1750 NEW YORK,NY 10271	NONE	P C	GENERAL OPERATING	50,000
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET 22ND FLOOR NEW YORK,NY 10038	NONE	P C	GENERAL OPERATING	25,000
CENTER ON BUDGET AND POLICY PRIORITIES 1275 FIRST STREET NE SUITE 1200 WASHINGTON,DC 20002	NONE	P C	GENERAL OPERATING	50,000
COMMUNITY PARTNERS OF DALLAS (AKA CHILD PROTECTIVE SERVICES COMMUNITY PARTN 7950 ELMBROOK DRIVE DALLAS,TX 75247	NONE	P C	GENERAL OPERATING	50,000
DALLAS SYMPHONY ASSOCIATION INC 2301 FLORA SUITE 300 DALLAS,TX 75201	NONE	P C	CAPITAL CAMPAIGN, MAINTENANCE AND UPDATES.	200,000
DEMOCRACY FUND THE (SEE NEW VENTURE FUND) 1201 CONNECTICUT AVE NW STE 300 WASHINGTON,DC 20036	NONE	P C	GENERAL SUPPORT	50,000
EVERY TEXAN (FORMERLY CENTER FOR PUBLIC POLICY PRIORITIES) 7020 EASY WIND DRIVE SUITE 200 AUSTIN,TX 78752	NONE	P C	GENERAL SUPPORT	50,000
FAITH IN TEXAS 1111 W MOCKINGBIRD LANE SUITE 595 DALLAS,TX 75247	NONE	P C	GENERAL SUPPORT	24,000
FAMILY GATEWAY 711 S ST PAUL ST DALLAS,TX 75201	NONE	P C	GENERAL OPERATING	16,700
FAMILY PLACE INC THE PO BOX 7999 DALLAS,TX 75209	NONE	P C	CAPITAL CAMPAIGN TO BUILD A CENTRAL DALLAS COUNSELING CENTER	100,000
FIRST PRESBYTERIAN CHURCH DALLAS 1835 YOUNG STREET DALLAS,TX 75201	NONE	P C	GENERAL SUPPORT OF THE STEWPOT	30,000
JANE'S DUE PROCESS INC PO BOX 685137 AUSTIN,TX 787685137	NONE	P C	GENERAL SUPPORT	24,000
JEWISH FAMILY SERVICE 5402 ARAPAHO RD DALLAS,TX 75248	NONE	P C	GENERAL SUPPORT	50,000
JUBILEE PARK & COMMUNITY CENTER CORPORATION PO BOX 710759 DALLAS,TX 75371	NONE	P C	GENERAL SUPPORT	50,000
LAKEHILL PREPARATORY SCHOOL 2720 HILLSIDE DRIVE DALLAS,TX 75214	NONE	P C	HIRING A SCHOOL NURSE	75,000
MENTAL HEALTH AMERICA OF GREATER DALLAS 624 N GOOD-LATIMER SUITE 200 DALLAS,TX 75204	NONE	P C	GENERAL SUPPORT	25,000
METRO DALLAS HOMELESS ALLIANCE 2816 SWISS AVENUE DALLAS,TX 75204	NONE	P C	GENERAL OPERATING	35,000
METROCARE SERVICES 1345 RIVER BEND DRIVE SUITE 200 DALLAS,TX 752474914	NONE	P C	GENERAL OPERATING	40,000
PARKLAND FOUNDATION 1341 W MOCKINGBIRD LN SUITE 1100E DALLAS,TX 75247	NONE	P C	CONSTRUCTION OF A NEW COMPREHENSIVE BREAST CENTER	125,000
PARKLAND FOUNDATION 1341 W MOCKINGBIRD LN SUITE 1100E DALLAS,TX 75247	NONE	P C	CONSTRUCTION OF A NEW COMPREHENSIVE BREAST CENTER	125,000

ARKLAND FOUNDATION 1341 W MOCKINGBIRD LN SUITE 1100E DALLAS, TX 75247	NONE	P C	PURCHASE A GENEEXPERT INFINITY 48 SYSTEM	155,500
PARKLAND FOUNDATION 1341 W MOCKINGBIRD LN SUITE 1100E DALLAS, TX 75247	NONE	P C	PURCHASE A GENEEXPERT INFINITY 48 SYSTEM	155,500
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	P C	SECOND CENTURY CAMPAIGN	312,500
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	P C	SECOND CENTURY CAMPAIGN	312,500
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	P C	SECOND CENTURY CAMPAIGN	312,500
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	P C	SECOND CENTURY CAMPAIGN	312,500
PLANNED PARENTHOOD OF GREATER TEXAS INC 7424 GREENVILLE AVENUE SUITE 206 DALLAS, TX 75231	NONE	P C	GENERAL OPERATING	30,000
PLANNED PARENTHOOD OF GREATER TEXAS INC 7424 GREENVILLE AVENUE SUITE 206 DALLAS, TX 75231	NONE	P C	CAPITAL CAMPAIGN	150,000
PLANNED PARENTHOOD OF GREATER TEXAS INC 7424 GREENVILLE AVENUE SUITE 206 DALLAS, TX 75231	NONE	P C	CAPITAL CAMPAIGN	150,000
PLANNED PARENTHOOD OF GREATER TEXAS INC 7424 GREENVILLE AVENUE SUITE 206 DALLAS, TX 75231	NONE	P C	CAPITAL CAMPAIGN	150,000
PLANNED PARENTHOOD OF GREATER TEXAS INC 7424 GREENVILLE AVENUE SUITE 206 DALLAS, TX 75231	NONE	P C	CAPITAL CAMPAIGN	150,000
PROMISE HOUSE INC 224 WEST PAGE AVENUE DALLAS, TX 75208	NONE	P C	GENERAL SUPPORT	40,000
SENIOR SOURCE THE 3910 HARRY HINES BLVD DALLAS, TX 75219	NONE	P C	GENERAL SUPPORT	35,000
SPRINGBOARD CENTER THE 200 CORPORATE DRIVE MIDLAND, TX 79705	NONE	P C	GENERAL OPERATING	50,000
TEXAS CIVIL RIGHTS PROJECT 1405 MONTOPOLIS DRIVE AUSTIN, TX 787413438	NONE	P C	GENERAL SUPPORT	30,000
TEXAS EQUAL ACCESS FUND PO BOX 227336 DALLAS, TX 75222	NONE	P C	GENERAL SUPPORT	24,000
TEXAS FREEDOM NETWORK EDUCATION FUND PO BOX 1624 AUSTIN, TX 78767	NONE	P C	GENERAL SUPPORT	200,000
TEXAS JUSTICE AND EDUCATION FUND 6 E STREET SE WASHINGTON, DC 20003	NONE	P C	GENERAL SUPPORT	50,000
TEXAS JUSTICE AND EDUCATION FUND 6 E STREET SE WASHINGTON, DC 20003	NONE	P C	GENERAL SUPPORT	50,000
THE AFIYA CENTER 7220 S WESTMORELAND RD SUITE 200 DALLAS, TX 75237	NONE	P C	GENERAL OPERATING	10,000
TRINITY SCHOOL OF MIDLAND 3500 WEST WADLEY AVENUE MIDLAND, TX 79707	NONE	P C	GENERAL OPERATING	50,000
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BOULEVARD DALLAS, TX 753909002	NONE	P C	RACHEL M. BAILEY FOCUSED ULTRASOUND MEDIATED VIRAL TRANSFECTION OF NEURONS FOR GENE	125,000

UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BOULEVARD DALLAS, TX 753909002	NONE	P C	THERAPY ENDOWED CHAIR: THE LEE FIKES CHAIR IN BIOMEDICAL SCIENCES	100,000
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BOULEVARD DALLAS, TX 753909002	NONE	P C	NEURO HIFU	250,000
WEST TEXAS FOOD BANK PO BOX 4242 ODESSA, TX 79760	NONE	P C	GENERAL OPERATING	50,000
Total			▶ 3a	4,499,700
b <i>Approved for future payment</i>				
DALLAS SYMPHONY ASSOCIATION INC 2301 FLORA SUITE 300 DALLAS, TX 75201	NONE	P C	CAPITAL CAMPAIGN FOR MAINTENANCE AND UPDATES	200,000
FIRST UNITARIAN CHURCH OF DALLAS 4015 NORMANDY AVE DALLAS, TX 75205	NONE	P C	OWL IN THE COMMUNITY PROGRAM	225,000
LAKEHILL PREPARATORY SCHOOL 2720 HILLSIDE DRIVE DALLAS, TX 75214	NONE	P C	HIRING A SCHOOL NURSE	70,000
PARKLAND FOUNDATION 1341 W MOCKINGBIRD LANE SUITE 1100E DALLAS, TX 75247	NONE	P C	SUPPORT CONSTRUCTION OF COMPREHENSIVE BREAST CENTER	750,000
PLANNED PARENTHOOD FOUNDATION OF AMERICA INC 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	P C	CAPITAL CAMPAIGN	2,400,000
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD DALLAS, TX 75390	NONE	P C	NEURO HIGH-INTENSITY FOCUSED ULTRASOUND	3,750,000
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD DALLAS, TX 75390	NONE	P C	ENDOWED CHAIR: THE LEE FIKES CHAIR IN BIOMEDICAL SCIENCES	400,000
Total			▶ 3b	7,795,000

Additional Data

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Special Condition Description

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TY 2020 IRS 990 e-File Render

Name: LELAND FIKES FOUNDATION INC

EIN: 75-6035984

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SERVER (20% OF TOTAL)	2010-11-15	764	764	SL	5.00000000000000	0	0		
TABLE	2013-12-02	1,175	767	SL	10.00000000000000	118	0		
COMPUTER (RISA)	2013-02-25	951	951	SL	5.00000000000000	0	0		
OFFICE BUILDING - 6800 HERITAGE PKWY, ROCKWALL	2019-09-01	708,409	5,298	SL	39.00000000000000	18,164	18,164		
HVAC EQUIPMENT - 6800 HERITAGE PKWY, ROCKWALL	2020-07-01	5,460		SL	39.00000000000000	64	64		

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

TY 2020 IRS 990 e-File Render

Name: LELAND FIKES FOUNDATION INC

EIN: 75-6035984

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P. - UBTI		PURCHASED					COST	0	-1	
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P. - UBTI		PURCHASED					COST	0	-403	
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P. - UBTI		PURCHASED					COST	0	499	
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI		PURCHASED					COST	0	1,541	
FROM FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P. - UBTI		PURCHASED					COST	0	-5	
FROM PRIVATE EQUITY INVESTMENT FUND IV, LP - UBTI		PURCHASED					COST	0		
FROM PRIVATE EQUITY INVESTMENT FUND V, LP - UBTI		PURCHASED					COST	0		
FROM STRATEGIC INVESTORS FUND II, L.P. - UBTI		PURCHASED					COST	0		
FROM STRATEGIC INVESTORS FUND IV, L.P. - UBTI		PURCHASED					COST	0		
FROM STRATEGIC INVESTORS FUND V, L.P. - UBTI		PURCHASED					COST	0	-141	

Name: LELAND FIKES FOUNDATION INC

EIN: 75-6035984

Identifier	Return Reference	Explanation
INCREASE IN OPERATING AND ADMINISTRATIVE EXPENSES	FORM 990-PF, PART I	PRIOR TO 2020, THE COSTS OF INVESTMENT MANAGEMENT, ACCOUNTING, TAX ADMINISTRATION, AND OTHER OPERATING EXPENSES OF THE FOUNDATION LARGELY WERE BORNE BY THE FIKES FAMILY. EFFECTIVE 1/1/2020, THE FOUNDATION ENTERED INTO A MANAGEMENT SERVICES AGREEMENT WITH THE FIKES FAMILY OFFICE ("FFO"). THE FOUNDATION PAYS A MANAGEMENT SERVICES FEE TO FFO. THE AMOUNT OF THE FEE IS DETERMINED BY ALLOCATING EXPENSES AMONG THE FOUNDATION AND OTHER FIKES ENTITIES ON THE BASES OF VALUE OF ASSETS UNDER MANAGEMENT AND EMPLOYEES' TIME INCURRED. THUS THE MANAGEMENT SERVICES FEE PAID BY THE FOUNDATION IS EQUAL TO FFO'S COST OF PROVIDING THE SERVICES, WITH NO MARKUP.
INVESTMENTS - LAND, BUILDINGS, & EQUIPMENT	FORM 990-PF, PART II, LINE 11	END-OF-YEAR BOOK VALUE PRODUCTIVE LEASES 995,659 PRODUCTIVE ROYALTY INTERESTS 701,348 UNPRODUCTIVE LEASES 1,113 UNPRODUCTIVE ROYALTY INTERESTS 285,351 LEASE & WELL EQUIPMENT 1,731,604 GASOLINE PLANT 17,185 ----- TOTAL OIL AND GAS ASSETS 3,732,260 REAL ESTATE HELD FOR INVESTMENT 11,032 FORECLOSED REAL ESTATE 3,205,412 ----- TOTAL BASIS 6,948,704 ===== ACCUMULATED DEPLETION 1,672,607 ACCUMULATED DEPRECIATION 1,767,730 ----- TOTAL ACCUMULATED DEPRECIATION 3,440,337 ===== END-OF-YEAR FAIR MARKET VALUE OIL AND GAS ASSETS 4,022,500 REAL ESTATE HELD FOR INVESTMENT 246,767 FORECLOSED REAL ESTATE 2,740,226 - ----- TOTAL FAIR MARKET VALUE 7,009,493 =====
RETIREMENT PLAN BENEFITS	FORM 990-PF, PART VIII, LINE 1(B)	BRENDAN J. FIKES IS A PARTICIPANT IN THE RETIREMENT PLAN FOR EMPLOYEES OF BONANZA OIL COMPANY, A DEFINED BENEFIT PENSION PLAN. THE AMOUNT OF ANY INCREASE IN THE PRESENT VALUE OF HIS BENEFITS IS NOT DETERMINABLE.
GRANT APPLICATION INFORMATION	FORM 990-PF, PART XV, LINE 2B	THE FIKES FOUNDATION ACCEPTS GRANT APPLICATIONS THROUGHOUT THE YEAR AND HAS NO SPECIFIC DEADLINES. IF YOU ARE A FIRST-TIME APPLICANT, WE ENCOURAGE YOU TO SUBMIT A LOI AS AN INITIAL STEP. BASED ON A REVIEW OF THIS INFORMATION, WE WILL LET YOU KNOW WHETHER YOUR ORGANIZATION SHOULD SUBMIT A FULL APPLICATION. FOR THOSE PREPARING FULL APPLICATIONS, WE EXPECT TO FIND THE FOLLOWING IN A PROPOSAL:- COVER LETTER, WRITTEN ON THE ORGANIZATION'S LETTERHEAD, WHICH BRIEFLY DESCRIBES THE NEED FOR THE FUNDS, THE AMOUNT OF FUNDS REQUESTED, AND THE DATE BY WHICH FUNDS ARE NEEDED- BRIEF HISTORY OF THE ORGANIZATION'S WORK AND PURPOSE- SPECIFIC DESCRIPTION OF WHY THE FUNDS ARE NEEDED, INCLUDING DETAIL OF ANY RELEVANT PROGRAM/PROJECT- ORGANIZATION'S CURRENT BUDGET, SHOWING PROJECTED INCOME AND EXPENSES- LAST YEAR'S BUDGET, SHOWING BUDGETED VERSUS ACTUAL INCOME AND EXPENSES- PROGRAM/PROJECT BUDGET, IF APPLICABLE- STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)- COPY OF A LETTER FROM THE INTERNAL REVENUE SERVICE CONFIRMING THE ORGANIZATION'S 501(C)(3) STATUS- NAMES AND AFFILIATIONS OF THE ORGANIZATION'S BOARD OF DIRECTORS- OTHER SOURCES OF CONFIRMED FUNDING FOR THE ORGANIZATION OR THE RELEVANT PROGRAM/PROJECT- PLANS FOR EVALUATION, INCLUDING ANY SPECIFIC GOALS THE TRUSTEES OF THE FOUNDATION HAVE AN ARRAY OF INTERESTS, AMONG WHICH THEIR PRIORITIES ARE CURRENTLY: REPRODUCTIVE RIGHTS, PROGRESSIVE VALUES, AND DALLAS-AREA HUMAN SERVICES AND SERVICES OF COMMUNITY BENEFIT. THIS LIST IS NOT INTENDED AS A DETERRENT TO ORGANIZATIONS THAT FALL OUTSIDE THESE CATEGORIES; RATHER, IT IS MEANT TO GIVE POTENTIAL APPLICANTS GREATER INSIGHT INTO THE FOUNDATION'S PRIORITIES. THE FOUNDATION ONLY SUPPORTS 501(C)(3) ORGANIZATIONS AND WILL NOT PROVIDE FUNDING TO INDIVIDUALS OR POLITICALLY PARTISAN GROUPS. IF YOU WOULD LIKE THE FOUNDATION TO CONSIDER A REQUEST FROM YOUR ORGANIZATION, PLEASE SUBMIT YOUR PROPOSAL TO: LELAND FIKES FOUNDATION 3161 WEBB AVE. DALLAS, TX 75205
	SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION	LELAND FIKES FOUNDATION, INC. 3161 WEBB AVE. DALLAS, TX 75205 EMPLOYER IDENTIFICATION NUMBER: 75-6035984 FOR THE YEAR ENDING 12/31/20 LELAND FIKES FOUNDATION, INC. IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).
CONTROLLED ENTITIES	FORM 990-PF, PART VII-A, LINE 11	CEDAR PROPERTIES, INC. EIN 75-2364372 NBN PROPERTIES, INC. EIN 75-2557761 PLAIN MAJESTIC PROPERTIES, INC. EIN 75-2236928 TRANSFER FROM: \$35,000 DIVIDENDS AND RETURN OF CAPITAL FROM TITLE-HOLDING CORPORATION ROADWAY PROPERTIES, INC. EIN 75-2318464 TRANSFER TO: \$10,000 FOR REAL ESTATE EXPENSES WIMBLEDON PROPERTIES, INC. EIN 75-2274957 TRANSFER TO: \$20,000 FOR REAL ESTATE EXPENSES TRANSFER FROM: \$230,000 DIVIDENDS FROM TITLE-HOLDING CORPORATION ADDRESS FOR EACH CONTROLLED ENTITY: 3161 WEBB AVE. DALLAS, TX 75205 NONE OF THE ABOVE CONTROLLED ENTITIES IS AN EXCESS BUSINESS HOLDING.

TY 2020 IRS 990 e-File Render**Name:** LELAND FIKES FOUNDATION INC**EIN:** 75-6035984

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK: MACROGENICS, INC.	479	479
STOCK: CROWDCIRCLE INC. SERIES A	125,000	125,000
STOCK: INTERSET SOFTWARE, INC.	0	21,709
STOCK: QVIEW MEDICAL SERIES A	1,000,000	1,000,000
STOCK: QVIEW MEDICAL SERIES B	1,025,000	1,025,000
STOCK: XIGNITE, INC CLASS B PREF.	499,999	499,999
STOCK: XIGNITE, INC CLASS C PREF.	447,061	447,061
ABBOTT LABS 1840 SHARES	40,294	201,462
ABBVIE INC 3580 SHARES	198,618	383,597
ACCENTURE PLC 1310 SHARES	223,448	342,185
AKAMAI TECHNOLOGIES INC 4250 SHARES	415,983	446,208
ALEXION PHARMACEUTICALS INC 920 SHARES	110,201	143,741
ALPHABET INC 430 SHARES	101,828	753,635
AMAZON COM INC 320 SHARES	618,980	1,042,218
AMGEN INC 2010 SHARES	398,873	462,139
APPLE INC 12752 SHARES	42,527	1,692,063
AUTOZONE INC 290 SHARES	227,952	343,778
BERRY GLOBAL GROUP INC 3462 SHARES	190,933	194,530
BROADCOM INC 1190 SHARES	326,774	521,042
CDW CORP 1180 SHARES	163,248	155,512
CERNER CORP 5250 SHARES	379,037	412,020
CISCO SYS INC 3451 SHARES	128,250	154,432
CITRIX SYS INC 3211 SHARES	307,281	417,751
CLOROX CO 1830 SHARES	300,031	369,514
COMCAST CORP 6070 SHARES	96,657	318,068
COOPER COS INC 770 SHARES	150,457	279,756
COSTCO WHSL CORP NEW 1574 SHARES	305,865	593,052
DANAHER CORP DEL 1700 SHARES	42,146	377,638
DISNEY WALT CO 770 SHARES	56,476	139,509
ECOLAB INC 822 SHARES	44,657	177,848
EXPEDITORS INTL WASHINGTON INC 1740 SHARES	74,512	165,491
F5 NETWORKS INC 2440 SHARES	343,254	429,294
FASTENAL CO 3650 SHARES	161,517	178,230
FISERV INC 1630 SHARES	103,315	185,592
HOME DEPOT INC 1530 SHARES	61,382	406,399
HONEYWELL INTL INC 710 SHARES	41,835	151,017
ILLINOIS TOOL WKS INC 1280 SHARES	165,240	260,966
JOHNSON & JOHNSON 1300 SHARES	141,413	204,594
KEURIG DR PEPPER INC 7660 SHARES	180,440	245,120
LOCKHEED MARTIN CORP 700 SHARES	203,735	248,486
MARSH & MCLENNAN COS INC 3080 SHARES	175,943	360,360
MASTERCARD INC 920 SHARES	24,999	328,385
MCCORMICK & CO INC 4060 SHARES	280,351	388,136

Name of Stock	End of Year Book Value	End of Year Fair Market Value
META PLATFORMS INC 1730 SHARES	284,247	472,567
MICROSOFT CORP 5372 SHARES	256,765	1,194,840
NIKE INC 1940 SHARES	158,370	274,452
ORACLE CORP 8038 SHARES	341,918	519,978
REPUBLIC SVCS INC 930 SHARES	74,666	89,559
SYNOPSYS INC 800 SHARES	177,964	207,392
TARGET CORP 2133 SHARES	284,245	376,538
TJX COS INC NEW 3550 SHARES	22,064	242,430
TRACTOR SUPPLY CO 1210 SHARES	166,175	170,102
UNION PAC CORP 950 SHARES	100,488	197,809
UNITEDHEALTH GROUP INC 1030 SHARES	119,576	361,200
VERISK ANALYTICS INC 1430 SHARES	137,862	296,854
VERIZON COMMUNICATIONS INC 6980 SHARES	320,006	410,075
VMWARE INC 660 SHARES	57,127	92,572
ABBVIE INC 3092 SHARES	250,723	331,308
AKAMAI TECHNOLOGIES INC 2098 SHARES	217,972	220,269
ALPHABET INC 247 SHARES	72,472	432,902
AMERICAN EXPRESS CO 2258 SHARES	257,025	273,015
AMERIPRISE FINL INC 1723 SHARES	128,667	334,831
AMGEN INC 1411 SHARES	238,141	324,417
ANTHEM INC 675 SHARES	82,194	216,736
APPLE INC 4288 SHARES	78,004	568,975
APTIV PLC 3328 SHARES	176,785	433,605
AUTOZONE INC 209 SHARES	169,964	247,757
BANK AMER CORP 12240 SHARES	314,723	370,994
BEST BUY INC 2762 SHARES	253,269	275,620
BOOKING HLDGS INC 141 SHARES	184,198	314,045
BRISTOL MYERS SQUIBB CO 2799 SHARES	166,415	173,622
BROADCOM INC 905 SHARES	260,813	396,254
CHEVRON CORP 2020 SHARES	247,750	170,589
CITIZENS FINL GROUP INC 13012 SHARES	279,811	465,309
COMCAST CORP 3112 SHARES	140,138	163,069
CONOCOPHILLIPS 3080 SHARES	192,592	123,169
CORESITE RLTY CORP 1098 SHARES	123,353	137,557
DAVITA INC 2194 SHARES	180,453	257,576
EASTMAN CHEM CO 2522 SHARES	236,280	252,906
F5 NETWORKS INC 1747 SHARES	210,557	307,367
FIFTH THIRD BANCORP 8578 SHARES	209,944	236,495
GENERAL MLS INC 1804 SHARES	114,217	106,075
HOME DEPOT INC 1056 SHARES	34,503	280,495
ILLINOIS TOOL WKS INC 1620 SHARES	62,120	330,286
INTEL CORP 5165 SHARES	95,603	257,320
IQVIA HLDGS INC 1885 SHARES	149,117	337,735
J P MORGAN CHASE & CO 4244 SHARES	201,338	539,285
JOHNSON CONTROLS INTL PLC 2058 SHARES	60,515	95,882
LINCOLN NATL CORP IND 4840 SHARES	169,276	243,500
LOCKHEED MARTIN CORP 446 SHARES	164,647	158,321

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LUMENTUM HLDGS INC 2464 SHARES	193,712	233,587
MEDTRONIC PLC 2680 SHARES	249,766	313,935
MORGAN STANLEY 7091 SHARES	352,816	485,946
NVR INC 70 SHARES	91,781	285,590
ON SEMICONDUCTOR CORP 14631 SHARES	170,653	478,873
OPEN TEXT CORP 3077 SHARES	128,860	139,880
OSHKOSH TRUCK CORP 3229 SHARES	203,724	277,920
PARKER HANNIFIN CORP 585 SHARES	139,392	159,360
PHILLIPS 66 2073 SHARES	221,245	144,986
PROGRESSIVE CORP OHIO 3355 SHARES	266,829	331,742
PULTEGROUP INC 7079 SHARES	159,615	305,246
QORVO INC 2254 SHARES	124,332	374,773
QUALCOMM INC 1583 SHARES	208,509	241,154
RIO TINTO PLC 4427 SHARES	192,276	332,999
ROYAL DUTCH SHELL PLC 2880 SHARES	179,662	101,203
SEMPRA ENERGY 798 SHARES	92,045	101,673
SOUTHWEST AIRLIS CO 5255 SHARES	175,375	244,936
TARGET CORP 1657 SHARES	195,277	292,510
TE CONNECTIVITY LTD 2748 SHARES	78,911	332,700
TOTAL S A 6073 SHARES	299,163	254,519
UNION PAC CORP 1275 SHARES	47,693	265,481
UNITED RENTALS INC 1892 SHARES	105,091	438,774
UNITEDHEALTH GROUP INC 917 SHARES	32,333	321,574
VERIZON COMMUNICATIONS INC 3269 SHARES	174,757	192,054
ZIONS BANCORPORATION 3995 SHARES	198,255	173,543
CEDAR PROPERTIES, INC. (TITLE HOLDING CORPORATION)	9,015	9,236
NBN PROPERTIES, INC. (TITLE HOLDING CORPORATION)	8,146	8,148
PLAIN MAJESTIC PROPS, INC. (TITLE HOLDING CORPORATION)	1,330,294	801,957
ROADWAY PROPERTIES, INC. (TITLE HOLDING CORPORATION)	414,421	384,672
WIMBLEDON PROPERTIES, INC. (TITLE HOLDING CORPORATION)	562,050	2,930,361

TY 2020 IRS 990 e-File Render**Name:** LELAND FIKES FOUNDATION INC**EIN:** 75-6035984

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE BUILDING - 6800 HERITAGE PKWY, ROCKWALL	708,409	23,462	684,947	
HVAC EQUIPMENT - 6800 HERITAGE PKWY, ROCKWALL	5,460	64	5,396	

TY 2020 IRS 990 e-File Render
Name: LELAND FIKES FOUNDATION INC

EIN: 75-6035984

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTOS HYBRID LP	FMV	2,125,277	13,066,426
ALTOS HYBRID BL LLC	FMV	2,588,654	10,153,454
ALTOS HYBRID 2 LP	FMV	2,083,466	5,447,101
ALTOS HYBRID 2 BL LLC	FMV	1,761,444	3,539,658
ALTOS HYBRID 3 LP	FMV	1,641,235	2,231,221
ALTOS HYBRID 4 LP	FMV	275,846	276,339
ALTOS KOREA OPPOR FUND LP	FMV	395,887	5,925,566
ALTOS KOREA OPPOR FUND 2 LP	FMV	930,570	3,162,575
ALTOS KOREA OPPOR FUND 3 LP	FMV	760,499	1,092,955
ALTOS KOREA OPPOR FUND 4 LP	FMV	229,197	242,016
ALTOS ROBLOX SPV 1, LLC	FMV	498,900	4,280,346
ALTOS ROBLOX SPV 2020, LLC	FMV	196,876	1,199,671
A ZGB 2020, LLC	FMV	212,230	225,310
ARTIMAN VENTURES II, LP	FMV	307,399	140,099
ARTIMAN VENTURES III, LP	FMV	471,371	905,674
ARTIMAN VENTURES 2014, LP	FMV	521,473	1,397,242
CERVIN VENTURES FUND IV LP	FMV	295,098	707,745
COMMONFUND GLOBAL DISTRESSED	FMV	5,417	6,090
FT WASHINGTON FUND IV	FMV	100,788	136,330
FT WASHINGTON FUND V	FMV	150,626	345,015
FT WASHINGTON FUND VII	FMV	371,272	598,380
FT WASHINGTON PEOF II LP	FMV	0	172,834
FT WASHINGTON PEOF III LP	FMV	292,066	378,162
HEALTHY VENTURES FUND II LP	FMV	208,852	207,791
KENMONT CAPITAL, LP (K2)	FMV	11,819	10,226
KENMONT CAPITAL PRVT EQ II	FMV	62,734	40,608
KKR EUROPEAN FUND III	FMV	237,614	51,036
KNIGHTSBRIDGE VC VIII LP	FMV	874,190	2,562,312
LC FUND VI LP	FMV	502,358	2,003,380
MONTAGE CAPITAL II LP	FMV	512,992	509,694
PRIVATE EQUITY INVST FUND IV	FMV	85,419	62,905
PRIVATE EQUITY INVST FUND V	FMV	483,086	411,595
SAAMA CAPITAL IV, LTD	FMV	209,517	220,307
STARTUP CAPITAL VENTURES, LP	FMV	172,733	178,074
STARTUP CAPITAL VENTURES II	FMV	460,457	636,456
SVB CAPITAL PARTNERS II, LP	FMV	134,544	254,342
SVB CAPITAL PARTNERS III, LP	FMV	647,493	1,620,331
SVB CAPITAL PARTNERS IV, LP	FMV	690,267	788,729
SVB INDIA CAPITAL PTNRS I, LP	FMV	121,841	643,264
SVB STRATEGIC INV FUND II LP	FMV	58,719	109,896
SVB STRATEGIC INV FUND III L	FMV	290,845	952,469
SVB STRATEGIC INV FUND IV LP	FMV	455,208	1,575,643
SVB STRATEGIC INV FUND V LP	FMV	531,704	2,583,777
VALENCE HELIX INV LLC	FMV	46,488	66,367
VALENCE HELIX INV II LLC	FMV	123,666	756,986
VALENCE HELIX INV III LLC	FMV	24,886	114,037
VENTURE OVERAGE FUND LP	FMV	998,506	1,174,679
ZERO2IPO CHINA FUND II LP	FMV	107,203	64,827
RUBY CORUNDUM	FMV	680,000	2,500

TY 2020 IRS 990 e-File Render**Name:** LELAND FIKES FOUNDATION INC**EIN:** 75-6035984

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SERVER (20% OF TOTAL)	764	764	0	
TABLE	1,175	885	290	
COMPUTER (RISA)	951	951	0	

Name: LELAND FIKES FOUNDATION INC

EIN: 75-6035984

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK MANAGEMENT FEES	42	42		0
MORTGAGE LOAN SERVICING FEES	90,266	90,266		0
FORECLOSED REAL ESTATE EXPENSES (NON-RENTAL)	26,034	26,034		0
CO2 \ NGL FEES - ROYALTY INT	3	3		0
OFFICE SUPPLIES, ETC.	3,929	0		3,929
MINOR EQUIPMENT	1,060	0		1,060
DUES & SUBSCRIPTIONS	31,515	0		31,515
INSURANCE	28,555	16,784		1,004
FILING, RECORDING, NOTARY	370	370		0
MISCELLANEOUS	0	0		0
FROM ALTOS HYBRID, LP	57,793	57,793		0
FROM ALTOS HYBRID BL, LLC	26,993	26,993		0
FROM ALTOS HYBRID 2, LP	59,961	59,961		0
FROM ALTOS HYBRID 2 BL, LLC	25,035	25,035		0
FROM ALTOS HYBRID 3, LP	57,889	57,889		0
FROM ALTOS HYBRID 4, LP	4,154	4,154		0
FROM ALTOS KOREA OPPORTUNITY FUND, LP	8,635	8,416		0
FROM ALTOS KOREA OPPORTUNITY FUND 2, L.P.	16,532	16,532		0
FROM ALTOS KOREA OPPORTUNITY FUND 3, LP	22,362	22,362		0
FROM ALTOS KOREA OPPORTUNITY FUND 4, LP	20,821	20,821		0
FROM ALTOS ROBLOX SPV1, LLC	403	403		0
FROM ALTOS ROBLOX SPV 2020, LLC	64	64		0
FROM A ZGB 2020 LLC	270	270		0
FROM ARTIMAN VENTURES II, LP	714	714		0
FROM ARTIMAN VENTURES III, LP	12,702	12,702		0
FROM ARTIMAN VENTURES 2014, LP	22,242	22,242		0
FROM CERVIN VENTURES FUND IV LP	22,989	22,986		0
FROM COMMONFUND GLOBAL DISTRESSED PARTNERS III, LP	1,744	1,744		0
FROM COMMONFUND GLOBAL DISTRESSED PARTNERS III, LP - UBTI	0	0		0
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P.	4,301	4,298		0
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P. - UBTI	0	0		0
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P.	7,165	7,141		0
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P. - UBTI	18	0		0
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P.	17,560	17,420		0
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P. - UBTI	4,233	0		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	4,726	4,464		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI	122	0		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	-4,848	-4,586		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI	0	0		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P.	20,878	20,853		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P. - UBTI	9,286	0		0
FROM HEALTHY VENTURES FUND II, L.P.	22,148	22,148		0
FROM KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP	741	741		0
FROM KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP - UBTI	0	0		0
FROM KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P.	1,965	1,965		0
FROM KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. - UBTI	0	0		0
FROM KNIGHTSBRIDGE VENTURE CAPITAL VIII LP	29,945	29,921		0
FROM KNIGHTSBRIDGE VENTURE CAPITAL VIII LP - UBTI	0	0		0
FROM LC FUND VI, L.P.	31,894	31,894		0
FROM MONTAGE CAPITAL II PARALLEL FUND, LP	10,701	10,701		0
FROM PRIVATE EQUITY INVESTMENT FUND IV, LP	4,841	4,833		0
FROM PRIVATE EQUITY INVESTMENT FUND IV, LP - UBTI	0	0		0
FROM PRIVATE EQUITY INVESTMENT FUND V, LP	21,351	21,349		0
FROM PRIVATE EQUITY INVESTMENT FUND V, LP - UBTI	0	0		0
FROM SAAMA CAPITAL IV, LTD.	13,235	13,235		0
FROM STARTUP CAPITAL VENTURES, L.P.	20,413	20,413		0
FROM STARTUP CAPITAL VENTURES FUND II, LP	22,739	22,739		0
FROM CP II, L.P. (FKA SVB CAPITAL PARTNERS II, L.P.)	4,114	4,114		0
FROM CAPITAL PARTNERS III, LP (SVB)	15,987	15,987		0
FROM CAPITAL PARTNERS IV, LP (SVB)	21,917	21,917		0
FROM CAP PARTNERS V, LP (SVB)	0	0		0
FROM SVB INDIA CAPITAL PARTNERS I, L.P.	1,432	1,432		0
FROM STRATEGIC INVESTORS FUND II, L.P.	1,133	1,103		0
FROM STRATEGIC INVESTORS FUND II, L.P. - UBTI	0	0		0
FROM STRATEGIC INVESTORS FUND III, L.P.	7,761	7,760		0
FROM STRATEGIC INVESTORS FUND III, L.P. - UBTI	0	0		0
FROM STRATEGIC INVESTORS FUND IV, L.P.	17,457	17,043		0
FROM STRATEGIC INVESTORS FUND IV, L.P. - UBTI	0	0		0
FROM STRATEGIC INVESTORS FUND V, L.P.	23,416	23,416		0
FROM STRATEGIC INVESTORS FUND V, L.P. - UBTI	74	0		0
FROM VALENCE HELIX INVESTMENTS, LLC	0	0		0
FROM VALENCE HELIX INVESTMENTS II, LLC	0	0		0
FROM VALENCE HELIX INVESTMENTS III, LLC	0	0		0
FROM VENTURE OVERAGE FUND, LP	12,261	12,261		0
FROM ZERO2IPO CHINA FUND II, LP	2,629	2,629		0
REPAIRS - 6800 HERITAGE PKWY	3,731	3,731		0
SUPPLIES & MAINTENANCE - 6800 HERITAGE PKWY	4,268	4,268		0
UTILITIES - 6800 HERITAGE PKWY	7,120	7,120		0
INSURANCE - 6800 HERITAGE PKWY	1,653	1,653		0

Name: LELAND FIKES FOUNDATION INC

EIN: 75-6035984

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL AND GAS ROYALTIES	514,985	514,985	514,985
LEASE BONUSES	14,105	14,105	14,105
CONSTRUCTION DAMAGES - PECOS COUNTY	2,607	2,607	2,607
SALE OF LEASE AND WELL EQUIPMENT	38	0	38
G ACCOUNT - LITIGATION PROCEEDS	15,768	15,768	15,768
V ACCOUNT - LITIGATION PROCEEDS	646	646	646
ALTOS HYBRID, LP	0	0	0
ALTOS KOREA OPPORTUNITY FUND, LP	0	0	0
ALTOS KOREA OPPORTUNITY FUND 2, L.P.	0	0	0
ARTIMAN VENTURES III, LP	0	0	0
ARTIMAN VENTURES 2014, LP	0	0	0
COMMONFUND GLOBAL DISTRESSED PARTNERS III, LP	3	3	3
COMMONFUND GLOBAL DISTRESSED PARTNERS III, LP - UBTI	0	0	0
FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P.	-786	-786	-786
FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P. - UBTI	110	0	110
FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P.	234	233	234
FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P. - UBTI	479	0	479
FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P.	4,495	4,489	4,495
FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P. - UBTI	9,921	0	9,921
FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	1,429	1,413	1,429
FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI	842	0	842
FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P.	431	414	431
FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P. - UBTI	17,651	0	17,651
KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP	-34	-34	-34
KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP - UBTI	0	0	0
KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P.	-1,127	-1,127	-1,127
KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. - UBTI	0	0	0
KNIGHTSBRIDGE VENTURE CAPITAL VIII LP	97	97	97
KNIGHTSBRIDGE VENTURE CAPITAL VIII LP - UBTI	-80	0	-80
LC FUND VI, L.P.	-5	-5	-5
PRIVATE EQUITY INVESTMENT FUND IV, LP	919	918	919
PRIVATE EQUITY INVESTMENT FUND IV, LP - UBTI	0	0	0
PRIVATE EQUITY INVESTMENT FUND V, LP	508	508	508
PRIVATE EQUITY INVESTMENT FUND V, LP - UBTI	0	0	0
STARTUP CAPITAL VENTURES, L.P.	20	20	20
STRATEGIC INVESTORS FUND II, L.P.	70	70	70
STRATEGIC INVESTORS FUND II, L.P. - UBTI	-22	0	-22
STRATEGIC INVESTORS FUND III, L.P.	825	825	825
STRATEGIC INVESTORS FUND III, L.P. - UBTI	73	0	73
STRATEGIC INVESTORS FUND IV, L.P.	410	410	410
STRATEGIC INVESTORS FUND IV, L.P. - UBTI	-10	0	-10
STRATEGIC INVESTORS FUND V, L.P.	2,669	2,669	2,669
STRATEGIC INVESTORS FUND V, L.P. - UBTI	-40	0	-40
VALENCE HELIX INVESTMENTS, LLC	-749	-749	-749
VALENCE HELIX INVESTMENTS II, LLC	-241	-241	-241
VALENCE HELIX INVESTMENTS III, LLC	-817	-817	-817
VENTURE OVERAGE FUND, LP	94	94	94
ZERO2IPO CHINA FUND II, LP	615	615	615

TY 2020 IRS 990 e-File Render**Name:** LELAND FIKES FOUNDATION INC**EIN:** 75-6035984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES - G ACCOUNT	125,418	125,418		0
INVESTMENT ADVISORY FEES - V ACCOUNT	82,533	82,533		0
MORTGAGE LOAN ADVISORY FEES	17,004	17,004		0
PROFESSIONAL FEES	56,789	0		54,123
MANAGEMENT SERVICES	1,167,728	844,884		287,889
MANAGEMENT FEES - 6800 HERITAGE PKWY	2,747	2,747		0
OTHER PROFESSIONAL FEES - 6800 HERITAGE PKWY	984	984		0

TY 2020 IRS 990 e-File Render**Name:** LELAND FIKES FOUNDATION INC**EIN:** 75-6035984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,738	3,738		0
AD VALOREM TAXES - OIL & GAS WORKING INTERESTS	19,604	0		0
PRODUCTION TAX - ROYALTIES	29,740	29,740		0
NEW MEXICO STATE INCOME TAX	41	41		0
OKLAHOMA STATE INCOME TAX	2	2		0
AD VALOREM TAXES - ROYALTY INTERESTS	48,741	48,741		0
PAYROLL TAXES	6,016	5,777		0
AD VALOREM TAXES	5,618	5,576		43
FEDERAL INCOME AND EXCISE TAXES	87,000	0		0
PROPERTY TAXES - 6800 HERITAGE PKWY	20,672	20,672		0