

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Name of foundation: LELAND FIKES FOUNDATION INC. A Employer identification number: 75-6035984. B Telephone number: (214) 754-0144. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$210,871,619. J Accounting method: Cash.

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less: Cost of goods sold; c Gross profit or (loss); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; Add lines 13 through 23; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; Add lines 24 and 25; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

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	8,764,821	26,663,425	26,663,425
	3 Accounts receivable ▶ <u>83,330</u>			
	Less: allowance for doubtful accounts ▶ _____	81,053	83,330	83,330
	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)	24,757,041	28,254,527	54,892,807
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ <u>5,434,001</u>			
Less: accumulated depreciation (attach schedule) ▶ <u>3,461,215</u>	3,508,367	1,972,786	10,699,764	
12 Investments—mortgage loans	9,312,966	7,593,685	7,593,685	
13 Investments—other (attach schedule)	24,948,732	37,355,700	110,937,278	
14 Land, buildings, and equipment: basis ▶ <u>2,890</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>2,718</u>	290	172	1,330	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	71,373,270	101,923,625	210,871,619	
Liabilities	17 Accounts payable and accrued expenses		193,880	
	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	193,880	
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	51,971,499	82,327,974	
29 Total net assets or fund balances (see instructions)	71,373,270	101,729,745		
30 Total liabilities and net assets/fund balances (see instructions)	71,373,270	101,923,625		

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	71,373,270
2 Enter amount from Part I, line 27a	2	30,356,475
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	101,729,745
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	101,729,745

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 - ROBLOX 7,500 SH			
d PUBLICLY TRADED SECURITIES - OPENDOOR 3,973 SH			
e PUBLICLY TRADED SECURITIES - COINBASE 2,867 SH			
PUBLICLY TRADED SECURITIES - SNOWFLAKE 409 SH			
PUBLICLY TRADED SECURITIES - SNOWFLAKE 410 SH			
PUBLICLY TRADED SECURITIES - COINBASE 185 SH			
PUBLICLY TRADED SECURITIES - AIRBNB 2319 SH			
PUBLICLY TRADED SECURITIES - ROBLOX 7500 SH			
PUBLICLY TRADED SECURITIES - OPENDOOR 5831 SH			
PUBLICLY TRADED SECURITIES - OKTA 431 SH			
PUBLICLY TRADED SECURITIES - CROWDCIRCLE			
FORECLOSED REAL ESTATE - SUNNYVALE	P	2011-09-30	2021-12-20
4D EXECUTIVE TOWER LOAN WRITE-OFF	P	2016-08-29	2021-05-24
LP INTEREST IN FORT WASHINGTON PRIVATE EQUITY INVESTORS FUND IV LP	P	2005-01-05	2021-02-04
LP INTEREST IN FORT WASHINGTON PRIVATE EQUITY INVESTORS FUND V LP	P	2007-09-06	2021-02-04
INTERSET STOCK - RELEASE OF ESCROW	P		2021-03-12
GAIN ON DISTRIBUTION IN EXCESS OF BASIS - FORT WASHINGTON PE OPP FD II	P		
FROM ALTOS HYBRID, LP	P		
FROM ALTOS HYBRID BL, LLC	P		
FROM ALTOS HYBRID 3, LP	P		
FROM ALTOS KOREA OPPORTUNITY FUND, LP	P		
FROM ALTOS KOREA OPPORTUNITY FUND 2, L.P.	P		
FROM ALTOS KOREA OPPORTUNITY FUND 3, LP	P		
FROM ALTOS KOREA OPPORTUNITY FUND 4, LP	P		
FROM COMMONFUND GLOBAL DISTRESSED PARTNERS III, LP	P		
FROM COMMONFUND GLOBAL DISTRESSED PARTNERS III, LP	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 MONTAGE CAPITAL II PARALLEL FUND, LP	P		
FROM PRIVATE EQUITY INVESTMENT FUND IV, LP	P		
FROM PRIVATE EQUITY INVESTMENT FUND V, LP	P		
FROM SAAMA CAPITAL IV, LTD.	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 CAP PARTNERS V, LP (SVB)	P		
FROM SVB INDIA CAPITAL PARTNERS I, L.P.	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 STRATEGIC INVESTORS FUND X, L.P.	P		
FROM VALENCE HELIX INVESTMENTS II, LLC	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 2,906,082		1,565,868	1,340,214
b 4,107,846		2,021,829	2,086,017
c 524,622		39,544	485,078
d 86,362		12,679	73,683
e 851,960		2,122	849,838
92,294		667	91,627
116,609		1,984	114,625
47,360		383	46,977
382,520		12,273	370,247
659,838		33,909	625,929
116,280		18,577	97,703
113,512		1,784	111,728
499,999		125,025	374,974
1,476,211		1,467,080	9,131
		189,579	-189,579
92,199		100,788	-8,589
234,146		150,626	83,520
21,709			21,709
1,631			1,631
			11,408,181
			6,236,260
			326,034
			4,768,147
			597,487
			337,925
			16,390
			-4,136
			3,347
			134,556
			22,889
			13,883
			138
			-1,013
			684,426
			493,898
			-6,809
			13,814
			-3,772
			6,035
			54,344
			136,931
			-6,661
			41,801
			21,914
			12,441
			1,078
			43,669
			290,667
			235,857
			678,637
			3,286
			542,400
			10,455
			22,560
			-861

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			1,340,214
b			2,086,017
c			485,078
d			73,683
e			849,838
			91,627
			114,625
			46,977
			370,247
			625,929
			97,703
			111,728
			374,974
			9,131
			-189,579
			-8,589
			83,520
			21,709
			1,631
			11,408,181
			6,236,260
			326,034
			4,768,147
			597,487
			337,925
			16,390
			-4,136
			3,347
			134,556
			22,889
			13,883
			138
			-1,013
			684,426
			493,898
			-6,809
			13,814
			-3,772
			6,035
			54,344
			136,931
			-6,661
			41,801
			21,914
			12,441
			1,078
			43,669
			290,667
			235,857
			678,637
			3,286
			542,400
			10,455
			22,560
			-861

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	33,722,661
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 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

Exempt operating foundations described in section 4940(d)(2), check here [] and enter Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
Add lines 1 and 2. 3
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5
Credits/Payments:
a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 66,182
b Exempt foreign organizations—tax withheld at source 6b 0
c Tax paid with application for extension of time to file (Form 8868) 6c 475,000
d Backup withholding erroneously withheld 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 541,182
8 Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached. 8 20
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 49,451
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11 0

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. Yes No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
1c Did the foundation file Form 1120-POL for this year?. Yes No
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
4 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. Yes No
5 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes. Yes No
6a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes
6b If "Yes," has it filed a tax return on Form 990-T for this year?. Yes
7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
If "Yes," attach the statement required by General Instruction T.
8 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
9 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV. 7 Yes
10 Enter the states to which the foundation reports or with which it is registered (see instructions) DE, TX
11 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. 8b Yes
12 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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII. 9 No
13 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. 10 No

Part VI-A Statements Regarding Activities (continued)

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 2021, 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 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):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
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 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a		No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	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 2021?	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 here
- 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)		No
5a(4)		No
5a(5)		No
5b		
5d		
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
AMY L 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 15.00	143,620	16,133	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

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
FIKES FAMILY OFFICE 3161 WEBB AVE DALLAS, TX 75205	MANAGEMENT SERVICES	1,501,351
GRAHAM MORTGAGE & AFFILIATES 2825 OAK LAWN AVE 191325 DALLAS, TX 75219	LOAN SERVICING & REAL EST ADVISORY	134,587
SAWGRASS ASSET MANAGEMENT 1579 THE GREENS WAY SUITE 20 JACKSONVILLE BEACH, FL 32250	INVESTMENT MANAGEMENT	119,664
TODD ASSET MANAGEMENT 101 SOUTH 5TH ST SUITE 3100 LOUISVILLE, KY 40202	INVESTMENT MANAGEMENT	92,842

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

0

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	
2	
3	
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	144,281,087
b	Average of monthly cash balances.	1b	15,868,652
c	Fair market value of all other assets (see instructions).	1c	18,362,562
d	Total (add lines 1a, b, and c).	1d	178,512,301
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	178,512,301
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,677,685
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	175,834,616
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	8,791,731

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	8,791,731
2a	Tax on investment income for 2021 from Part V, line 5.	2a	491,711
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	8,163
c	Add lines 2a and 2b.	2c	499,874
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	8,291,857
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	8,291,857
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	8,291,857

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	
b	Program-related investments—total from Part VIII-B	1b	
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	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				8,291,857
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	1,349,445			
b From 2017.	2,080,462			
c From 2018.	2,266,918			
d From 2019.	1,699,616			
e From 2020.				
f Total of lines 3a through e.	7,396,441			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>5,297,870</u>				
a Applied to 2020, 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 2021 distributable amount				5,297,870
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	2,993,987			2,993,987
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,402,454			
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 2022				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 2016 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	4,402,454			
10 Analysis of line 9:				
a Excess from 2017	435,920			
b Excess from 2018	2,266,918			
c Excess from 2019.	1,699,616			
d Excess from 2020				
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	
b 85% (0.85) of line 2a				
c Qualifying distributions from Part XI, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 HTTPSFIKESFOUNDATIONORGAPPLYHTML
 3161 WEBB AVE
 DALLAS, TX 75205
 (214) 754-0144

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

c Any submission deadlines:
 STATEMENT ATTACHED

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 NO GRANTS TO INDIVIDUALS

Part 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 <i>Paid during the year</i> ABIDE WOMEN'S HEALTH SERVICES 3055 AL LIPSCOMB WAY 152243 DALLAS, TX 75215	NONE	P C	ABIDE BIRTH & COLLECTIVE CARE CENTER CAPITAL CAMPAIGN	10,000
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW SUITE 500 WASHINGTON, DC 20036	NONE	P C	GENERAL OPERATING	25,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION OF TEXAS (DBA ACLU FOUNDATION OF 5225 KATY FREEWAY SUITE 350 HOUSTON, TX 77288	NONE	P C	GENERAL OPERATING	50,000
BACHMAN LAKE TOGETHER 9507 OVERLAKE DR DALLAS, TX 75220	NONE	P C	GENERAL OPERATING	30,000
BRIDGE STEPS (DBA THE BRIDGE HOMELESS RECOVERY CENTER) 1818 CORSICANA ST DALLAS, TX 75201	NONE	P C	HOMELESS RECOVERY SERVICES	25,000
CENTER FOR PUBLIC POLICY PRIORITIES (DBA EVERY TEXAN) 7020 EASY WIND DRIVE SUITE 200 AUSTIN, TX 78752	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
CHILD POVERTY ACTION LAB 1808 S GOOD LATIMER EXPY SUITE 102 DALLAS, TX 75226	NONE	P C	THE TRUST HER CONTRACEPTIVE ACCESS INITIATIVES	100,000
CHILD PROTECTIVE SERVICES COMMUNITY PARTNERS INC (DBA COMMUNITY PARTNERS 7950 ELMBROOK DRIVE DALLAS, TX 75247	NONE	P C	GENERAL OPERATING (SALARY)	30,000
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND 2101 ROSS AVENUE DALLAS, TX 75201	NONE	P C	GENERAL OPERATING	25,000
DALLAS COUNTY MENTAL HEALTH & MENTAL RETARDATION CENTER (DBA METROCARE SER 1345 RIVER BEND DRIVE SUITE 200 DALLAS, TX 752474914	NONE	P C	GENERAL OPERATING	50,000
DALLAS SYMPHONY ASSOCIATION 2301 FLORA ST DALLAS, TX 75201	NONE	P C	CAPITAL CAMPAIGN, MAINTENANCE AND UPDATES	200,000
DALLAS TRUTH RACIAL HEALING & TRANSFORMATION 1349 EMPIRE CENTRAL DR SUITE 400 DALLAS, TX 75247	NONE	P C	GENERAL OPERATING	25,000
FAITH IN TEXAS - PICO 1111 W MOCKINGBIRD LN STE 260 DALLAS, TX 75247	NONE	P C	ROAD TO LIBERATION CAMPAIGN	35,000
FAMILY GATEWAY INC 711 S ST PAUL ST DALLAS, TX 75201	NONE	P C	GENERAL OPERATING	25,000
FIRST PRESBYTERIAN CHURCH OF DALLAS (DBA THE STEWPOT) 1835 YOUNG STREET DALLAS, TX 75201	NONE	P C	GENERAL OPERATING	25,000
FIRST UNITARIAN CHURCH OF DALLAS 4015 NORMANDY AVE DALLAS, TX 75205	NONE	P C	OWL IN THE COMMUNITY PROGRAM	100,000
FOOD BANK OF ABILENE INC (DBA FOOD BANK OF WEST CENTRAL TEXAS) 5505 N FIRST ABILENE, TX 79603	NONE	P C	GENERAL OPERATING	30,000
FORT GRIFFIN FANDANGLE ASSOCIATION INC	NONE	P C	GENERAL OPERATING	50,000

PO BOX 2017 ALBANY, TX 76430				
HEART HOUSE P O BOX 823162 DALLAS, TX 753823162	NONE	P C	GENERAL OPERATING	10,000
JANE'S DUE PROCESS PO BOX 685137 AUSTIN, TX 78768	NONE	P C	GENERAL OPERATING	25,000
JEWISH FAMILY SERVICE OF DALLAS INC (DBA JEWISH FAMILY SERVICE) 5402 ARAPAHO ROAD DALLAS, TX 75248	NONE	P C	GENERAL OPERATING	50,000
JUBILEE PARK & COMMUNITY CENTER PO BOX 140679 DALLAS, TX 75214	NONE	P C	JUBILEE CLINIC: EQUITABLE ACCESS TO HEALTH RESOURCES	125,000
JUBILEE PARK & COMMUNITY CENTER PO BOX 140679 DALLAS, TX 75214	NONE	P C	GENERAL OPERATING	50,000
LAKEHILL PREPARATORY SCHOOL 2720 HILLSIDE DRIVE DALLAS, TX 75214	NONE	P C	HIRING SCHOOL NURSE	40,000
MEDIA MATTERS FOR AMERICA 800 MAINE AVENUE SW SUITE 500 WASHINGTON, DC 20024	NONE	P C	GENERAL OPERATING	75,000
MEDICAL STUDENTS FOR CHOICE PO BOX 40935 PHILADELPHIA, PA 19107	NONE	P C	GENERAL OPERATING	25,000
MENTAL HEALTH AMERICA OF GREATER DALLAS 624 N GOOD-LATIMER STE 200 DALLAS, TX 75204	NONE	P C	GENERAL OPERATING	10,000
METRO DALLAS HOMELESS ALLIANCE 2816 SWISS AVENUE DALLAS, TX 75204	NONE	P C	GENERAL OPERATING	30,000
NARAL PRO-CHOICE AMERICA FOUNDATION 1725 EYE ST NW SUITE 900 WASHINGTON, DC 20006	NONE	P C	GENERAL OPERATING	25,000
NORTH TEXAS PUBLIC BROADCASTING INC (DBA KERA) 3000 HARRY HINES BLVD DALLAS, TX 75201	NONE	P C	FELLOWSHIP FOR RACE AND SOCIAL JUSTICE REPORTER	10,000
OLD JAIL ART CENTER 201 SOUTH 2ND STREET ALBANY, TX 76430	NONE	P C	GENERAL OPERATING	65,000
PARKLAND FOUNDATION 1341 W MOCKINGBIRD LN SUITE 1100E DALLAS, TX 75247	NONE	P C	CONSTRUCTION OF NEW COMPREHENSIVE BREAST CENTER	500,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	P C	GENERAL OPERATING	250,000
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVENUE STE 206 DALLAS, TX 75231	NONE	P C	CAPITAL CAMPAIGN	600,000
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVENUE STE 206 DALLAS, TX 75231	NONE	P C	TOGETHER CAMPAIGN	50,000
PROMISE HOUSE INC 224 W PAGE AVE DALLAS, TX 75208	NONE	P C	EMERGENCY YOUTH SHELTER PROGRAM	30,000
SENIOR CITIZENS OF GREATER DALLAS INC (DBA THE SENIOR SOURCE) 3910 HARRY HINES BLVD DALLAS, TX 75219	NONE	P C	GENERAL OPERATING	50,000
SOUTHWESTERN DIABETIC FOUNDATION INC (DBA CAMP SWEENEY) PO BOX 918 GAINESVILLE, TX 76241	NONE	P C	CAMP SWEENEY MEDICAL CENTER	75,000
SUICIDE AND CRISIS CENTER OF NORTH TEXAS 2808 SWISS AVENUE DALLAS, TX 75204	NONE	P C	CRISIS LINE PAID STAFF INITIATIVE	10,000
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 OPERATING	25,000

TEXAS FREEDOM NETWORK EDUCATION FUND PO BOX 1624 AUSTIN, TX 78767	NONE	P C	GENERAL OPERATING	200,000
TEXAS JUSTICE AND EDUCATION FUND PO BOX 15242 WASHINGTON, DC 20003	NONE	P C	REDISTRICTING & BALLOT ACCESS PROJECT	50,000
THE DALLAS FOUNDATION 3000 PEGASUS PARK DR SUITE 930 DALLAS, TX 75247	NONE	P C	RACIAL EQUITY FUND	100,000
THE FAMILY PLACE PO BOX 7999 DALLAS, TX 75209	NONE	P C	GENERAL OPERATING	35,000
UT SOUTHWESTERN MEDICAL CENTER (DBA UT SOUTHWESTERN) PO BOX 910888 OFFICE OF DEVELOPMENT ALUMNI RELATIONS DALLAS, TX 753910888	NONE	P C	NEURO HIFU	750,000
UT SOUTHWESTERN MEDICAL CENTER (DBA UT SOUTHWESTERN) PO BOX 910888 OFFICE OF DEVELOPMENT ALUMNI RELATIONS DALLAS, TX 753910888	NONE	P C	LEE FIKES CHAIR IN BIOMEDICAL SCIENCES	100,000
UT SOUTHWESTERN MEDICAL CENTER (DBA UT SOUTHWESTERN) PO BOX 910888 OFFICE OF DEVELOPMENT ALUMNI RELATIONS DALLAS, TX 753910888	NONE	P C	HIHR PI: JUN WU - MODULATING INTRA- AND INTERSPECIES CHIMERISM USING SYNTHETIC CELL-CELL ADHESION	125,000
UT SOUTHWESTERN MEDICAL CENTER (DBA UT SOUTHWESTERN) PO BOX 910888 OFFICE OF DEVELOPMENT ALUMNI RELATIONS DALLAS, TX 753910888	NONE	P C	HIHR PI: ROBERT F. MATTREY - IMPROVE OXYGENATION & FACILITATE LUNG PROTECTIVE VENTILATION	125,000
VICKERY MEADOW LEARNING CENTER (DBA LITERACY ACHIEVES) 1408 N RIVERFRONT BLVD 339 DALLAS, TX 75207	NONE	P C	GENERAL OPERATING	50,000
VOICES FOR PROGRESS EDUCATION FUND (FS TIDES CENTER) PO BOX 66654 WASHINGTON, DC 20035	NONE	P C	GENERAL OPERATING	15,000
WEST TEXAS FOOD BANK PO BOX 4242 ODESSA, TX 79760	NONE	P C	GENERAL OPERATING	30,000
WILLIAM J BRENNAN JR CENTER FOR JUSTICE INC (DBA BRENNAN CENTER FOR JUSTIC 120 BROADWAY SUITE 1750 NEW YORK, NY 10271	NONE	P C	GENERAL OPERATING AND TX LITIGATION	150,000
WORKERS DEFENSE PROJECT 5604 MANOR RD AUSTIN, TX 78723	NONE	P C	POWER UP TEXAS FUND	50,000
Total			▶ 3a	4,900,000

b <i>Approved for future payment</i> FIRST UNITARIAN CHURCH OF DALLAS 4015 NORMANDY AVE DALLAS, TX 75205	NONE	P C	OWL IN THE COMMUNITY PROGRAM	125,000
JUBILEE PARK & COMMUNITY CENTER PO BOX 140679 DALLAS, TX 75214	NONE	P C	JUBILEE CLINIC: EQUITABLE ACCESS TO HEALTH RESOURCES	125,000
LAKEHILL PREPARATORY SCHOOL 2720 HILLSIDE DRIVE DALLAS, TX 75214	NONE	P C	HIRING A SCHOOL NURSE	30,000
PARKLAND FOUNDATION 1341 W MOCKINGBIRD LN SUITE 1100E DALLAS, TX 75247	NONE	P C	CONSTRUCTION OF NEW COMPREHENSIVE BREAST CENTER	250,000
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVENUE STE 206 DALLAS, TX 75231	NONE	P C	CAPITAL CAMPAIGN	1,800,000
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVENUE STE 206 DALLAS, TX 75231	NONE	P C	TOGETHER CAMPAIGN	200,000
SOUTHWESTERN DIABETIC FOUNDATION INC PO BOX 918 GAINESVILLE, TX 76241	NONE	P C	CAMP SWEENEY MEDICAL CENTER	75,000

UT SOUTHWESTERN MEDICAL CENTER PO BOX 910888 OFFICE OF DEVELOPMENT ALUMNI RELATIONS DALLAS, TX 753910888	NONE	PC	NEURO HIFU	4,000,000
UT SOUTHWESTERN MEDICAL CENTER PO BOX 910888 OFFICE OF DEVELOPMENT ALUMNI RELATIONS DALLAS, TX 753910888	NONE	PC	LEE FIKES CHAIR IN BIOMEDICAL SCIENCES	300,000
Total ▶ 3b				6,905,000

Part XV-A Analysis of Income-Producing Activities

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

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income categories and a total row at the bottom.

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

Table with 2 columns: 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.

Additional Data

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Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

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TY 2021 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	5.000000000000	0	0		
TABLE	2013-12-02	1,175	885	SL	10.000000000000	118	0		
COMPUTER (RISA)	2013-02-25	951	951	SL	5.000000000000	0	0		
OFFICE BUILDING - 6800 HERITAGE PKWY, ROCKWALL	2019-09-01	708,409	23,462	SL	39.000000000000	18,164	18,164		
HVAC EQUIPMENT - 6800 HERITAGE PKWY, ROCKWALL	2020-07-01	5,460	64	SL	39.000000000000	140	140		
ADDITIONS - 6800 HERITAGE PKWY, ROCKWALL	2021-07-01	14,120		SL	39.000000000000	166	166		

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

TY 2021 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 VII, L.P. - UBTI		PURCHASED					COST	0	3,605	
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI		PURCHASED					COST	0	-15	
FROM STRATEGIC INVESTORS FUND II, L.P. - UBTI		PURCHASED					COST	0	-39	
FROM STRATEGIC INVESTORS FUND III, L.P. - UBTI		PURCHASED					COST	0	390	

TY 2021 IRS 990 e-File Render

Name: LELAND FIKES FOUNDATION INC

EIN: 75-6035984

Identifier	Return Reference	Explanation
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 1,690,709 ----- TOTAL BASIS 5,434,001 ===== ACCUMULATED DEPLETION 1,674,138 ACCUMULATED DEPRECIATION 1,787,077 ----- TOTAL ACCUMULATED DEPRECIATION 3,461,215 =====END-OF-YEAR FAIR MARKET VALUE OIL AND GAS ASSETS 9,047,300 REAL ESTATE HELD FOR INVESTMENT 230,837 FORECLOSED REAL ESTATE 1,172,077 ----- TOTAL FAIR MARKET VALUE 10,449,764 =====
RETIREMENT PLAN BENEFITS	FORM 990-PF, PART VIII, LINE 1(B)	BRENDAN J. FIKES IS A PARTICIPANT IN THE RETIREMENT PLAN FOREMPLOYEES 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, UNTIL OUR FINAL DEADLINE IN OCTOBER. IF YOU ARE A FIRST-TIME APPLICANT, PLEASE SUBMIT AN LOI AS THE 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: - THE AMOUNT OF FUNDS REQUESTED- 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)- NAMES AND AFFILIATIONS OF THE ORGANIZATION'S BOARD OF DIRECTORS. THE FOUNDATION'S CURRENT PRIORITIES ARE: REPRODUCTIVE RIGHTS, PROGRESSIVE VALUES, AND DALLAS-AREA HUMAN SERVICES. 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 VIA THE FOUNDATIONS WEBSITE: WWW.FIKESFOUNDATION.ORG/APPLY
	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 12/31/21 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 VI-A, LINE 11	CEDAR PROPERTIES, INC. EIN 75-2364372 NBN PROPERTIES, INC. EIN 75-2557761 TRANSFER TO: \$25,000 FOR EARNEST MONEY PLAIN MAJESTIC PROPERTIES, INC. EIN 75-2236928 ROADWAY PROPERTIES, INC. EIN 75-2318464 TRANSFER TO: \$6,000 FOR REAL ESTATE EXPENSES WIMBLEDON PROPERTIES, INC. EIN 75-2274957 ADDRESS FOR EACH CONTROLLED ENTITY: 3161 WEBB AVE. DALLAS, TX 75205 NONE OF THE ABOVE CONTROLLED ENTITIES IS AN EXCESS BUSINESS HOLDING.
EXPLANATION OF ITEMS AMENDED	FORM 990-PF, PAGE 1, ITEM G	PART XIV, 3 B, GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT: CORRECTIONS TO NAMES OF RECIPIENTS.

TY 2021 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: QVIEW MEDICAL SERIES A	1,000,000	1,000,000
STOCK: QVIEW MEDICAL SERIES B	1,075,000	1,075,000
STOCK: ROBLOX CORP.	120,305	2,897,249
STOCK: XIGNITE, INC CLASS B PREF.	499,999	499,999
STOCK: XIGNITE, INC CLASS C PREF.	447,061	447,061
ABBVIE INC 3467 SH	292,146	469,432
AKAMAI TECHNOLOGIES INC 2643 SH	272,516	309,337
ALPHABET INC 204 SH	47,937	590,996
AMER EXPRESS PANY 2155 SH	243,322	352,558
AMERIPRISE FINL INC 1533 SH	113,113	462,445
AMGEN INC 1411 SH	238,141	317,433
APPLE INC 2428 SH	44,168	431,140
AUTOZONE INC NEVADA 226 SH	190,188	473,784
AVERY DENNISON CORP 492 SH	105,153	106,552
BANK OF AMERICA CORP 10881 SH	271,812	484,096
BEST BUY CO INC 2762 SH	253,269	280,619
BRISTOL-MYERS SQUIBB CO 3629 SH	217,461	226,268
BROAD INC 815 SH	232,752	542,309
CHEVRON CORP 2499 SH	299,495	293,258
CITIZENS FINL GROUP INC 10901 SH	229,582	515,072
CAST CORP NEW CL A 3112 SH	140,138	156,627
CONOCOPHILLIPS 4425 SH	267,442	319,397
DAVITA INC 2960 SH	269,257	336,730
DELL TECHNOLOGIES INC 1798 SH	104,533	100,994
DIGITAL RLTY TR INC 633 SH	104,731	111,959
EASTMAN CHEMICAL CO 2522 SH	236,280	304,935
ELEVANCE HEALTH INC 675 SH	82,194	312,890
EQUINOR ASA 10624 SH	225,891	279,730
FIFTH THIRD BANCORP 8578 SH	209,944	373,572
F5 INC 1864 SH	292,765	456,139
GENERAL MILLS 1804 SH	114,217	121,554
HOME DEPOT INC 903 SH	29,504	374,754
HONDA MOTOR ADR NEW 8970 SH	280,758	255,197
HORIZON THERAPEUTICS 2833 SH	275,034	305,284
ILLINOIS TOOL WORKS INC 836 SH	27,150	206,325
IQVIA HLDGS INC 1547 SH	121,662	436,471
JACOBS ENGN GRP INC DELA 3636 SH	458,930	506,240
JPMORGAN CHASE & CO 3501 SH	137,981	554,383
LINCOLN NTL CORP IND NPV 4840 SH	169,276	330,378
LUMENTUM HOLDINGS INC 3081 SH	255,050	325,877
MASCO CORP 5415 SH	326,712	380,241
MORGAN STANLEY 5377 SH	259,093	527,806

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NVR INC 70 SH	91,781	413,621
ON SEMICONDUCTOR CRP 8134 SH	81,341	552,461
OPEN TEXT CORP 4915 SH	218,482	233,364
OSHKOSH CORPORATION 3206 SH	210,764	361,348
PARKER HANNIFIN CORP 1275 SH	337,930	405,603
PHILLIPS 66 2672 SH	273,799	193,613
PROGRESSIVE CRP OHIO 3355 SH	266,829	344,391
PULTE GROUP 7079 SH	159,615	404,636
QORVO INC 2254 SH	124,332	352,503
QUALM INC 3200 SH	430,608	585,184
RIO TINTO PLC SPNSRD ADR 5358 SH	259,910	358,665
ROYAL DUTCH SHELL PLC 7344 SH	358,377	318,730
SEMPRA 798 SH	92,045	105,559
TARGET CORP 1657 SH	195,277	383,496
TE CONNECTIVITY LTD 2619 SH	128,560	422,549
TOTALENERGIES SE 8566 SH	415,398	423,674
UNION PACIFIC CORP 1275 SH	47,693	321,211
UNITED RENTALS INC 1668 SH	92,473	554,260
UNITEDHEALTH GROUP INC 917 SH	32,333	460,462
VALE SA 15459 SH	294,157	216,735
VERIZON MUNICATNS 3269 SH	174,757	169,857
ZIONS BANCORP NA 5060 SH	265,501	319,590
ABBVIE INC 5520 SHARES	415,164	747,408
ACCENTURE PLC 1310 SHARES	223,448	543,061
AKAMAI TECHNOLOGIES INC 5340 SHARES	521,825	624,994
ALPHABET INC CL A 430 SHARES	101,828	1,245,727
AMAZON INC 320 SHARES	618,980	1,066,989
AMGEN INC 2010 SHARES	398,873	452,190
APPLE INC 10692 SHARES	35,006	1,898,578
AUTOZONE INC NEVADA 290 SHARES	227,952	607,953
BERRY GLOBAL GROUP INC 4648 SHARES	269,016	342,929
BROADCOM INC 1190 SHARES	326,774	791,838
CBOE GLOBAL MARKETS INC 2650 SHARES	349,456	345,560
CDW CORP 1410 SHARES	199,158	288,740
CERNER CORP 5250 SHARES	379,037	487,568
CISCO SYSTEMS INC 5351 SHARES	235,030	339,093
CITRIX SYSTEMS INC 3100 SHARES	266,028	293,229
CLOROX CO DEL 1314 SHARES	190,549	229,109
COMCAST CORP NEW CL A 2870 SHARES	45,537	144,447
COOPER COS INC NEW 770 SHARES	150,457	322,584
COSTCO WHOLESALE CRP DEL 1424 SHARES	260,158	808,405
DANAHER CORP DEL 1320 SHARES	26,512	434,293
DISNEY (WALT) CO STK 1440 SHARES	177,624	223,042
DROPBOX INC REG CL A 13956 SHARES	329,627	342,480
ECOLAB INC 822 SHARES	44,657	192,833
EXPEDITORS INTL WASH INC 2650 SHARES	185,880	355,869
FASTENALPANY 3650 SHARES	161,517	233,819

Name of Stock	End of Year Book Value	End of Year Fair Market Value
F5 INC 2440 SHARES	343,254	597,092
HOME DEPOT INC 1331 SHARES	53,399	552,378
ILLINOIS TOOL WORKS INC 1280 SHARES	165,240	315,904
JOHNSON AND JOHNSON 1300 SHARES	141,413	222,391
KEURIG DR PEPPER INC 9410 SHARES	241,083	346,853
KEYSIGHT TECHNOLOGIES INC 1378 SHARES	205,070	284,571
LABORATORY CP AMER HLDGS 1075 SHARES	291,919	337,776
LEIDOS HOLDINGS INC 3861 SHARES	380,963	343,243
MARSH & MCLENNAN COS INC 3080 SHARES	175,943	535,366
MASTERCARD INC 660 SHARES	17,934	237,151
MC CORMICK NON VTG 2298 SHARES	127,253	222,010
MCDONALDS CORP 870 SHARES	229,357	233,221
META PLATFORMS INC 1730 SHARES	284,247	581,886
MICROSOFT CORP 4652 SHARES	221,737	1,564,561
NIKE INC CL B 1940 SHARES	158,370	323,340
ORACLE CORP \$0.01 DEL 5118 SHARES	186,273	446,341
REPUBLIC SERVICES INC 1380 SHARES	130,762	192,441
SYNOPSIS INC 800 SHARES	177,964	294,800
TARGET CORP 1153 SHARES	138,455	266,850
TJX COS INC NEW 3550 SHARES	22,064	269,516
TRACTOR SUPPLY CO 1703 SHARES	254,473	406,336
UNION PACIFIC CORP 950 SHARES	100,488	239,334
UNITEDHEALTH GROUP INC 1030 SHARES	119,576	517,204
VERISK ANALYTICS INC 1430 SHARES	137,862	327,084
VERIZONMUNICATNS 6980 SHARES	320,006	362,681
CEDAR PROPERTIES, INC. (TITLE HOLDING CORPORATION)	9,015	9,236
NBN PROPERTIES, INC. (TITLE HOLDING CORPORATION)	33,146	33,148
PLAIN MAJESTIC PROPS, INC. (TITLE HOLDING CORPORATION)	1,330,294	1,190,785
ROADWAY PROPERTIES, INC. (TITLE HOLDING CORPORATION)	420,421	382,358
WIMBLEDON PROPERTIES, INC. (TITLE HOLDING CORPORATION)	562,050	3,140,130

TY 2021 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	41,626	666,783	
HVAC EQUIPMENT - 6800 HERITAGE PKWY, ROCKWALL	5,460	204	5,256	
ADDITIONS - 6800 HERITAGE PKWY, ROCKWALL	14,120	166	13,954	

TY 2021 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	6,816,473	17,467,812
ALTOS HYBRID BL LLC	FMV	4,212,134	18,943,560
ALTOS HYBRID 2 LP	FMV	2,114,404	12,237,648
ALTOS HYBRID 2 BL LLC	FMV	1,955,856	7,779,561
ALTOS HYBRID 3 LP	FMV	2,335,251	4,834,697
ALTOS HYBRID 4 LP	FMV	1,069,194	1,555,307
ALTOS KOREA OPPOR FUND LP	FMV	2,640,325	6,976,974
ALTOS KOREA OPPOR FUND 2 LP	FMV	1,270,050	4,761,167
ALTOS KOREA OPPOR FUND 3 LP	FMV	924,715	1,715,760
ALTOS KOREA OPPOR FUND 4 LP	FMV	722,186	849,338
ALTOS KOREA OPPOR FUND 5 LP	FMV	68,371	68,917
ALTOS ROBLOX SPV 1, LLC	FMV	369,249	6,549,730
ALTOS ROBLOX SPV 2020, LLC	FMV	145,987	1,846,378
A SLF 2021, LLC	FMV	249,959	252,708
A ZGB 2020, LLC	FMV	229,489	224,299
ARTIMAN VENTURES II, LP	FMV	307,524	140,226
ARTIMAN VENTURES III, LP	FMV	472,283	831,534
ARTIMAN VENTURES 2014, LP	FMV	583,559	1,972,628
BERING PARTNERS II, LP	FMV	591,285	569,130
CERVIN VENTURES FUND IV LP	FMV	517,717	1,422,312
CERVIN VENTURES FUND V LP	FMV	157,558	156,826
COMMONFUND GLOBAL DISTRESSED	FMV	0	324
FT WASHINGTON FUND IV	FMV	0	44,131
FT WASHINGTON FUND V	FMV	0	110,869
FT WASHINGTON FUND VII	FMV	271,641	570,158
FT WASHINGTON PEOF II LP	FMV	0	114,979
FT WASHINGTON PEOF III LP	FMV	191,345	350,286
HEALTHY VENTURES FUND II LP	FMV	309,597	476,125
KENMONT CAPITAL, LP (K2)	FMV	1,594	0
KENMONT CAPITAL PRVT EQ II	FMV	38,105	0
KKR EUROPEAN FUND III	FMV	236,122	33,518
KNIGHTSBRIDGE VC VIII LP	FMV	846,828	3,095,029
LC FUND VI LP	FMV	371,543	1,257,771
MONTAGE CAPITAL II LP	FMV	507,164	534,797
PRIVATE EQUITY INVST FUND IV	FMV	68,863	73,993
PRIVATE EQUITY INVST FUND V	FMV	462,644	438,679
SAAMA CAPITAL IV, LTD	FMV	276,993	425,855
STARTUP CAPITAL VENTURES, LP	FMV	135,068	216,698
STARTUP CAPITAL VENTURES II	FMV	416,063	874,375
SVB CAPITAL PARTNERS II, LP	FMV	86,150	60,297
SVB CAPITAL PARTNERS III, LP	FMV	640,944	1,617,916
SVB CAPITAL PARTNERS IV, LP	FMV	860,153	1,298,056

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SVB CAPITAL PARTNERS V, LP	FMV	571,005	785,481
SVB INDIA CAPITAL PTNRS I, LP	FMV	121,910	391,644
SVB STRATEGIC INV FUND II LP	FMV	50,829	65,094
SVB STRATEGIC INV FUND III L	FMV	268,830	944,269
SVB STRATEGIC INV FUND IV LP	FMV	369,683	1,369,676
SVB STRATEGIC INV FUND V LP	FMV	534,247	2,632,866
SVB STRATEGIC INV FUND X LP	FMV	422,565	566,654
SVB SIF-ASCENSION I, LP	FMV	49,778	51,160
VALENCE HELIX INV LLC	FMV	45,858	92,379
VALENCE HELIX INV III LLC	FMV	7,024	146,686
VENTURE OVERAGE FUND LP	FMV	654,369	1,073,822
ZERO2IPO CHINA FUND II LP	FMV	105,216	64,679
RUBY CORUNDUM	FMV	680,000	2,500

TY 2021 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	1,003	172	
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	0	0		0
MORTGAGE LOAN SERVICING FEES	111,227	111,227		0
FORECLOSED REAL ESTATE EXPENSES (NON-RENTAL)	14,208	14,208		0
CO2 \ NGL FEES - ROYALTY INT	2	2		0
OFFICE SUPPLIES, ETC.	453	0		453
MINOR EQUIPMENT	1,584	0		1,584
DUES & SUBSCRIPTIONS	14,971	0		14,971
INSURANCE	22,557	8,697		8,654
FILING, RECORDING, NOTARY	0	0		0
MISCELLANEOUS	145	145		0
FROM ALTOS HYBRID, LP	48,361	48,361		0
FROM ALTOS HYBRID BL, LLC	23,634	23,634		0
FROM ALTOS HYBRID 2, LP	55,372	55,372		0
FROM ALTOS HYBRID 2 BL, LLC	22,973	22,973		0
FROM ALTOS HYBRID 3, LP	57,815	57,815		0
FROM ALTOS HYBRID 4, LP	46,732	46,732		0
FROM ALTOS KOREA OPPORTUNITY FUND, LP	9,497	9,493		0
FROM ALTOS KOREA OPPORTUNITY FUND 2, L.P.	15,006	15,006		0
FROM ALTOS KOREA OPPORTUNITY FUND 3, LP	20,311	20,311		0
FROM ALTOS KOREA OPPORTUNITY FUND 4, LP	23,401	23,401		0
FROM ALTOS KOREA OPPORTUNITY FUND 5, LP	1,629	1,629		0
FROM ALTOS ROBLOX SPV1, LLC	403	403		0
FROM ALTOS ROBLOX SPV 2020, LLC	69	69		0
FROM A SLF 2021, LLC	41	41		0
FROM A ZGB 2020 LLC	241	241		0
FROM ARTIMAN VENTURES II, LP	378	378		0
FROM ARTIMAN VENTURES III, LP	8,591	8,591		0
FROM ARTIMAN VENTURES 2014, LP	21,166	21,166		0
FROM BERING PARTNERS II, LP	48,544	48,544		0
FROM BERING PARTNERS II, LP - UBTI	171	0		0
FROM CERVIN VENTURES FUND IV LP	22,342	22,342		0
FROM CERVIN VENTURES FUND V, L.P.	2,442	2,442		0
FROM COMMONFUND GLOBAL DISTRESSED PARTNERS III, LP	911	911		0
FROM COMMONFUND GLOBAL DISTRESSED PARTNERS III, LP	-737	-737		0
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P.	0	0		0
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P. - UBTI	0	0		0
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P.	0	0		0
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P. - UBTI	0	0		0
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P.	12,140	12,229		0
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P. - UBTI	3,922	0		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	3,080	3,061		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI	42	0		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	-3,080	-3,061		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI	-42	0		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P.	6,929	6,915		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P. - UBTI	-969	0		0
FROM HEALTHY VENTURES FUND II, L.P.	22,883	22,883		0
FROM KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP	852	852		0
FROM KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P.	102	102		0
FROM KNIGHTSBRIDGE VENTURE CAPITAL VIII LP	28,872	28,865		0
FROM KNIGHTSBRIDGE VENTURE CAPITAL VIII LP - UBTI	0	0		0
FROM LC FUND VI, L.P.	36,429	36,429		0
FROM MONTAGE CAPITAL II PARALLEL FUND, LP	11,096	11,096		0
FROM PRIVATE EQUITY INVESTMENT FUND IV, LP	6,135	6,134		0
FROM PRIVATE EQUITY INVESTMENT FUND V, LP	21,416	21,416		0
FROM PRIVATE EQUITY INVESTMENT FUND V, LP - UBTI	0	0		0
FROM SAAMA CAPITAL IV, LTD.	14,411	14,411		0
FROM STARTUP CAPITAL VENTURES, L.P.	35,918	35,918		0
FROM STARTUP CAPITAL VENTURES FUND II, LP	20,235	20,233		0
FROM CP II, L.P. (FKA SVB CAPITAL PARTNERS II, L.P.)	658	658		0
FROM CAPITAL PARTNERS III, LP (SVB)	15,696	15,696		0
FROM CAPITAL PARTNERS IV, LP (SVB)	16,821	16,821		0
FROM CAP PARTNERS V, LP (SVB)	21,938	21,938		0
FROM SVB INDIA CAPITAL PARTNERS I, L.P.	1,009	1,009		0
FROM STRATEGIC INVESTORS FUND II, L.P.	699	699		0
FROM STRATEGIC INVESTORS FUND II, L.P. - UBTI	0	0		0
FROM STRATEGIC INVESTORS FUND III, L.P.	4,008	4,003		0
FROM STRATEGIC INVESTORS FUND III, L.P. - UBTI	0	0		0
FROM STRATEGIC INVESTORS FUND IV, L.P.	14,253	13,905		0
FROM STRATEGIC INVESTORS FUND IV, L.P. - UBTI	0	0		0
FROM STRATEGIC INVESTORS FUND V, L.P.	21,076	21,067		0
FROM STRATEGIC INVESTORS FUND V, L.P. - UBTI	0	0		0
FROM STRATEGIC INVESTORS FUND X, L.P.	29,265	29,265		0
FROM STRATEGIC INVESTORS FUND X, L.P. - UBTI	0	0		0
FROM SIF-ASCENSION I, L.P.	8,224	8,224		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	25,856	25,856		0
FROM ZERO2IPO CHINA FUND II, LP	1,349	1,349		0
REPAIRS - 6800 HERITAGE PKWY	3,598	3,598		0
SUPPLIES & MAINTENANCE - 6800 HERITAGE PKWY	18,897	18,897		0
UTILITIES - 6800 HERITAGE PKWY	13,767	13,767		0
INSURANCE - 6800 HERITAGE PKWY	2,024	2,024		0

TY 2021 IRS 990 e-File Render
Name: LELAND FIKES FOUNDATION INC

EIN: 75-6035984

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL AND GAS ROYALTIES	945,498	945,498	945,498
LEASE BONUSES	105	105	105
G ACCOUNT - LITIGATION PROCEEDS	144	144	144
V ACCOUNT - LITIGATION PROCEEDS	21,540	21,540	21,540
FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P.	10,984	10,984	10,984
FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P. - UBTI	7,734	0	7,734
FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	30,410	30,410	30,410
FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI	-1,380	0	-1,380
FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI	1,756	0	1,756
FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P.	1,056	1,056	1,056
FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P. - UBTI	-97	0	-97
KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP	-174	-174	-174
KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P.	-1,251	-1,251	-1,251
KNIGHTSBRIDGE VENTURE CAPITAL VIII LP	10,037	10,037	10,037
KNIGHTSBRIDGE VENTURE CAPITAL VIII LP - UBTI	-111	0	-111
LC FUND VI, L.P.	179	179	179
PRIVATE EQUITY INVESTMENT FUND IV, LP	279	251	279
PRIVATE EQUITY INVESTMENT FUND V, LP	-398	-398	-398
PRIVATE EQUITY INVESTMENT FUND V, LP - UBTI	117	0	117
STRATEGIC INVESTORS FUND II, L.P.	7	7	7
STRATEGIC INVESTORS FUND II, L.P. - UBTI	4	0	4
STRATEGIC INVESTORS FUND III, L.P.	7,022	7,022	7,022
STRATEGIC INVESTORS FUND III, L.P. - UBTI	55	0	55
STRATEGIC INVESTORS FUND IV, L.P.	2,803	2,803	2,803
STRATEGIC INVESTORS FUND IV, L.P. - UBTI	6	0	6
STRATEGIC INVESTORS FUND V, L.P.	2,909	2,909	2,909
STRATEGIC INVESTORS FUND V, L.P. - UBTI	-7	0	-7
STRATEGIC INVESTORS FUND X, L.P.	64	64	64
STRATEGIC INVESTORS FUND X, L.P. - UBTI	524	0	524
VALENCE HELIX INVESTMENTS, LLC	-630	-630	-630
VALENCE HELIX INVESTMENTS II, LLC	-1,707	-1,707	-1,707
VALENCE HELIX INVESTMENTS III, LLC	-462	-462	-462
VENTURE OVERAGE FUND, LP	-1	-1	-1
ZERO2IPO CHINA FUND II, LP	223	223	223

TY 2021 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	139,378	139,378		0
INVESTMENT ADVISORY FEES - V ACCOUNT	113,327	113,327		0
MORTGAGE LOAN ADVISORY FEES	17,004	17,004		0
PROFESSIONAL FEES	8,040	2,133		4,769
MANAGEMENT SERVICES	1,335,450	936,714		367,404
MANAGEMENT FEES - 6800 HERITAGE PKWY	3,469	3,469		0
OTHER PROFESSIONAL FEES - 6800 HERITAGE PKWY	9,013	9,013		0

TY 2021 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	9,078	9,078		0
AD VALOREM TAXES - OIL & GAS WORKING INTERESTS	16,307	0		0
PRODUCTION TAX - ROYALTIES	61,430	61,430		0
NEW MEXICO STATE INCOME TAX	65	65		0
OKLAHOMA STATE INCOME TAX	1	1		0
AD VALOREM TAXES - ROYALTY INTERESTS	42,597	42,597		0
PAYROLL TAXES	6,148	5,952		0
AD VALOREM TAXES	5,164	5,129		35
FEDERAL INCOME AND EXCISE TAXES	54,991	0		0
PROPERTY TAXES - 6800 HERITAGE PKWY	19,594	19,594		0