

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

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

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. 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. 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 the 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; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 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		-8	-8
	2 Savings and temporary cash investments	26,663,425	22,770,443	22,770,443
	3 Accounts receivable ▶ <u>5,822</u>			
	Less: allowance for doubtful accounts ▶ _____	83,330	5,822	5,822
	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)	28,254,527	33,744,139	49,825,748
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ <u>3,743,292</u>			
Less: accumulated depreciation (attach schedule) ▶ <u>3,503,326</u>	1,972,786	239,966	7,498,689	
12 Investments—mortgage loans	7,593,685	9,016,313	9,016,313	
13 Investments—other (attach schedule)	37,355,700	31,057,403	71,069,577	
14 Land, buildings, and equipment: basis ▶ <u>1,715</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>1,715</u>	172	0	1,330	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	101,923,625	96,834,078	160,187,914	
Liabilities	17 Accounts payable and accrued expenses	193,880	149,955	
	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)	193,880	149,955	
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	82,327,974	77,282,352	
29 Total net assets or fund balances (see instructions)	101,729,745	96,684,123		
30 Total liabilities and net assets/fund balances (see instructions)	101,923,625	96,834,078		

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	101,729,745
2 Enter amount from Part I, line 27a	2	-4,987,028
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	96,742,717
5 Decreases not included in line 2 (itemize) ▶ _____	5	58,594
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	96,684,123

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 - VACASA			
d LP INTEREST IN KENMONT CAPITAL PRIVATE EQUITY PARTNERS LP	P	2000-03-21	2022-01-01
e LP INTEREST IN KENMONT CAPITAL PRIVATE EQUITY PARTNERS II LP	P	2007-09-06	2022-08-15
GAIN ON DISTRIBUTION IN EXCESS OF BASIS - FORT WASHINGTON PE OPP FD II	P		
FORECLOSED REAL ESTATE - BAYVIEW BEACHFRONT, BAYTOWN TX	P	2009-05-31	2022-12-05
FORECLOSED REAL ESTATE - 6800 HERITAGE PKWY ROWLETT TX	P	2019-09-15	2022-06-29
FROM ALTOS HYBRID, LP	P		
FROM ALTOS HYBRID BL, LLC	P		
FROM ALTOS HYBRID 2, LP	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 CERVIN VENTURES FUND IV LP	P		
FROM CERVIN VENTURES FUND 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 II, L.P.	P		
FROM FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P.	P		
FROM HEALTHY VENTURES FUND II, L.P.	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 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 SIF-ASCENSION I, L.P.	P		
FROM VENTURE OVERAGE FUND, LP	P		
FROM ZERO2IPO CHINA FUND II, LP	P		

(e)	(f)	(g)	(h)
Gross sales price	Depreciation allowed (or allowable)	Cost or other basis plus expense of sale	Gain or (loss) (e) plus (f) minus (g)
a	5,586,979	4,443,340	1,143,639
b	4,169,002	3,214,474	954,528
c	2,414,915	745,208	1,669,707
d		1,594	-1,594
e		23,307	-23,307
	5,699		5,699
	360,000	899,256	-539,256
	843,636	919,710	-76,074
			-2,204,682
			-451,649
			77,487
			-34,325
			-1,026,735
			-149,439
			-50,297
			-3,103
			-13,101
			-1,200
			35,021
			-27,747
			27,747
			42,791
			-10,456
			-10,718
			206,018
			22,950
			-4,490
			-120,541
			31,773
			116,339
			-7,605
			-22,543
			32,885
			-879
			-1
			10,094
			261,272
			94,676
			210,888
			3,370
			-66
			-41,088
			-19,629

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l)
(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	Gain (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			1,143,639
b			954,528
c			1,669,707
d			-1,594
e			-23,307
			5,699
			-539,256
			-76,074
			-2,204,682
			-451,649
			77,487
			-34,325
			-1,026,735
			-149,439
			-50,297
			-3,103
			-13,101
			-1,200
			35,021
			-27,747
			27,747
			42,791
			-10,456
			-10,718
			206,018
			22,950
			-4,490
			-120,541
			31,773
			116,339
			-7,605
			-22,543
			32,885
			-879
			-1
			10,094
			261,272
			94,676
			210,888
			3,370
			-66
			-41,088
			-19,629

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	106,359
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{	3	

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total tax due is 0, overpayment is 71,955.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Includes questions about political activities, Form 1120-POL, and foundation requirements.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address FIKESFOUNDATION.ORG
14 The books are in care of MATTHEW JOHNSON Telephone no. (214) 220-1011 Located at 3161 WEBB AVE DALLAS TX 75205 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
c Organizations relying on a current notice regarding disaster assistance check here.
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?

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

- 5a** During the year did the foundation pay or incur any amount to:
 - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- b** If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
- c** Organizations relying on a current notice regarding disaster assistance check
- d** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

	Yes	No
5a(1)		No
5a(2)		No
5a(3)		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 10.00	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	221,683	17,175	0
LAUREN BLITZER 3161 WEBB AVE DALLAS, TX 75205	SECRETARY 37.50	247,500	39,047	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	1,635,955
SAWGRASS ASSET MANAGEMENT 1579 THE GREENS WAY SUITE 20 JACKSONVILLE BEACH, FL 32250	INVESTMENT MANAGEMENT	124,951
TODD ASSET MANAGEMENT 101 SOUTH 5TH ST SUITE 3100 LOUISVILLE, KY 40202	INVESTMENT MANAGEMENT	98,353
GRAHAM MORTGAGE & AFFILIATES 2825 OAK LAWN AVE 191325 DALLAS, TX 75219	LOAN SERVICING & REAL EST ADVISORY	41,354

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	142,587,599
b	Average of monthly cash balances.	1b	24,930,478
c	Fair market value of all other assets (see instructions).	1c	16,540,457
d	Total (add lines 1a, b, and c).	1d	184,058,534
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	184,058,534
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,760,878
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	181,297,656
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	9,064,883

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	9,064,883
2a	Tax on investment income for 2022 from Part V, line 5.	2a	15,751
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	16,975
c	Add lines 2a and 2b.	2c	32,726
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,032,157
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	9,032,157
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	9,032,157

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	6,111,798
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	6,111,798

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				9,032,157
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	435,920			
b From 2018.	2,266,918			
c From 2019.	1,699,616			
d From 2020.				
e From 2021.				
f Total of lines 3a through e.	4,402,454			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>6,111,798</u>				
a Applied to 2021, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount				6,111,798
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	2,920,359			2,920,359
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,482,095			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	1,482,095			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019	1,482,095			
c Excess from 2020.				
d Excess from 2021				
e Excess from 2022				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 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	GENERAL OPERATING SUPPORT	50,000
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW SUITE 500 WASHINGTON, DC 20036	NONE	P C	GENERAL OPERATING	50,000
ALLIANCE FOR YOUTH ORGANIZING C/O ALLIANCE FOR YOUTH ORGANIZING 915 5TH ST NW WASHINGTON, DC 20001	NONE	P C	GENERAL OPERATING SUPPORT OF MOVE TEXAS CIVIC FUND	25,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION OF TEXAS 5225 KATY FREEWAY SUITE 350 HOUSTON, TX 77288	NONE	P C	GENERAL OPERATING SUPPORT	75,000
AVOW FOUNDATION FOR ABORTION ACCESS 1101 WEST 34TH STREET 679 AUSTIN, TX 78705	NONE	P C	GENERAL OPERATING SUPPORT	25,000
BRIDGE STEPS 1818 CORSICANA ST DALLAS, TX 75201	NONE	P C	HOMELESS RECOVERY SERVICES	35,000
CENTER FOR PUBLIC POLICY PRIORITIES 7020 EASY WIND DRIVE SUITE 200 AUSTIN, TX 78752	NONE	P C	GENERAL OPERATING SUPPORT	50,000
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET 22ND FLOOR NEW YORK, NY 10038	NONE	P C	GENERAL OPERATING SUPPORT OF US PROGRAMS	50,000
CENTER ON BUDGET AND POLICY PRIORITIES 1275 FIRST STREET NE SUITE 1200 WASHINGTON, DC 20002	NONE	P C	GENERAL OPERATING SUPPORT	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 7950 ELMBROOK DRIVE DALLAS, TX 75247	NONE	P C	GENERAL OPERATING SUPPORT	30,000
CHILDREN'S MEDICAL CENTER FOUNDATION PO BOX 847253 DALLAS, TX 75284	NONE	P C	CHILD LIFE PROGRAM	50,000
COMMON CAUSE EDUCATION FUND 805 15TH ST NW SUITE 800 WASHINGTON, DC 20005	NONE	P C	GENERAL OPERATING SUPPORT	25,000
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND 2101 ROSS AVENUE	NONE	P C	GENERAL OPERATING SUPPORT	15,000

DALLAS, TX 75201	NONE	P C	GENERAL OPERATING	50,000
DALLAS COUNTY MENTAL HEALTH & MENTAL RETARDATION CENTER 1345 RIVER BEND DRIVE SUITE 200 DALLAS, TX 752474914	NONE	P C	GENERAL OPERATING SUPPORT	25,000
DALLAS SYMPHONY ASSOCIATION 2301 FLORA ST DALLAS, TX 75201	NONE	P C	GENERAL OPERATING	50,000
FAITH IN TEXAS - PICO 1111 W MOCKINGBIRD LN STE 260 DALLAS, TX 75247	NONE	P C	GENERAL OPERATING SUPPORT	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 1835 YOUNG STREET DALLAS, TX 75201	NONE	P C	THE STEWPOT CAPITAL SUPPORT FOR ELEVATOR RENOVATION AND GENERAL OPERATING SUPPORT	125,000
FIRST UNITARIAN CHURCH OF DALLAS 4015 NORMANDY AVE DALLAS, TX 75205	NONE	P C	OWL IN THE COMMUNITY PROGRAM	75,000
FORT GRIFFIN FANDANGLE ASSOCIATION INC PO BOX 2017 ALBANY, TX 76430	NONE	P C	GENERAL OPERATING SUPPORT	75,000
HEALTHY FUTURES OF TEXAS 2300 W COMMERCE AVE SUITE 212 SAN ANTONIO, TX 78207	NONE	P C	STATEWIDE INTEGRATION OF TEEN PREGNANCY PREVENTION PROGRAMMING	25,000
JEWISH FAMILY SERVICE OF DALLAS INC 5402 ARAPAHO ROAD DALLAS, TX 75248	NONE	P C	GENERAL OPERATING SUPPORT	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 SUPPORT	50,000
KIDS WRITE GOOD PO BOX 4762 AUSTIN, TX 78765	NONE	P C	GENERAL OPERATING SUPPORT	25,000
LAKEHILL PREPARATORY SCHOOL 2720 HILLSIDE DRIVE DALLAS, TX 75214	NONE	P C	HIRING A SCHOOL NURSE	30,000
LAWYERS FOR GOOD GOVERNMENT FOUNDATION 10685-B HAZELHURST DRIVE SUITE 19646 HOUSTON, TX 77043	NONE	P C	REPRODUCTIVE HEALTH LEGAL ASSISTANCE PROJECT	50,000
MARCH TO THE POLLS	NONE	P C	EXPANDING STUDENT CIVIC ENGAGEMENT AND EXPANDING STUDENT	25,000

5007 E MOCKINGBIRD LN 115-267 DALLAS, TX 75206			VOTER EMPOWERMENT PROGRAM	
MASSACHUSETTS INSTITUTE OF TECHNOLOGY MCGOVERN INSTITUTE MIT BLDG 46-3160 77 MASSACHUSETTS AVE CAMBRIDGE, MA 02139	NONE	P C	MCGOVERN INSTITUTES ADDICTION SCIENCE INITIATIVE	75,000
MEDIA MATTERS FOR AMERICA 800 MAINE AVENUE SW SUITE 500 WASHINGTON, DC 20024	NONE	P C	GENERAL OPERATING SUPPORT	75,000
MEDICAL STUDENTS FOR CHOICE PO BOX 40935 PHILADELPHIA, PA 19107	NONE	P C	GENERAL OPERATING SUPPORT OF US PROGRAMS	25,000
MENTAL HEALTH AMERICA OF GREATER DALLAS 624 N GOOD-LATIMER STE 200 DALLAS, TX 75204	NONE	P C	GENERAL OPERATING SUPPORT	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 SUPPORT	25,000
NEW VENTURE FUND 1828 L STREET NW SUITE 300-A WASHINGTON, DC 20036	NONE	P C	GENERAL OPERATING SUPPORT OF VOTING RIGHTS LAB	25,000
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LANE PLANO, TX 75075	NONE	P C	GENERAL OPERATING	75,000
OLD JAIL ART CENTER 201 SOUTH 2ND STREET ALBANY, TX 76430	NONE	P C	GENERAL OPERATING SUPPORT	50,000
PARKLAND FOUNDATION 1341 W MOCKINGBIRD LANE SUITE 1100E DALLAS, TX 75247	NONE	P C	CONSTRUCTION OF A NEW COMPREHENSIVE BREAST CENTER	250,000
PARKLAND FOUNDATION 1341 W MOCKINGBIRD LANE SUITE 1100E DALLAS, TX 75247	NONE	P C	PARKLAND FAMILY PLANNING	250,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	P C	RESOLUTE: THE FIGHT FOR ABORTION EQUITY	150,000
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
PRO-CHOICE OHIO FOUNDATION 11811 SHAKER BLVD STE 210 STE 210 CLEVELAND, OH 44120	NONE	P C	TO STATE ABORTION ACCESS NETWORK FOR GENERAL OPERATING SUPPORT	50,000

PROMISE HOUSE INC 224 W PAGE AVE DALLAS, TX 75208	NONE	P C	EMERGENCY YOUTH SHELTER PROGRAM	25,000
RESOURCE CENTER OF DALLAS INC PO BOX 190869 DALLAS, TX 752190869	NONE	P C	GENERAL OPERATING SUPPORT	50,000
SENIOR CITIZENS OF GREATER DALLAS INC 3910 HARRY HINES BLVD DALLAS, TX 75219	NONE	P C	GENERAL OPERATING	35,000
SHE SUPPLY INC 2221 JUSTIN RD SUITE 119-475 FLOWER MOUND, TX 75028	NONE	P C	GENERAL OPERATING SUPPORT	5,000
SOCIAL GOOD FUND 335 S VAN NESS AVE SAN FRANCISCO, CA 94103	NONE	P C	GENERAL OPERATING SUPPORT OF TEACH- TRAINING IN EARLY ABORTION FOR COMPREHENSIVE HEALTHCARE	50,000
SOUTHWESTERN DIABETIC FOUNDATION INC 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 INITIATIVE	10,000
TEXAS CIVIL RIGHTS PROJECT 1405 MONTOPOLIS DRIVE AUSTIN, TX 787413438	NONE	P C	TEXAS CIVIL RIGHTS PROJECT - ELECTION PROTECTION 2022	30,000
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	GENERAL OPERATING	50,000
THE AFIYA CENTER 223 JUNIPER RIDGE COURT DESOTO, TX 75115	NONE	P C	GENERAL OPERATING SUPPORT	25,000
THE CONCILIO 650 FORT WORTH AVENUE SUITE 250 DALLAS, TX 75208	NONE	P C	THE CONCILIOS - LATINO COMMUNITY ENGAGEMENT & OUTREACH	25,000
THE FAMILY PLACE PO BOX 7999 DALLAS, TX 75209	NONE	P C	GENERAL OPERATING	40,000
THE SPRINGBOARD CENTER 200 CORPORATE DRIVE MIDLAND, TX 79705	NONE	P C	GENERAL OPERATING	50,000
TIDES CENTER PO BOX 66654 WASHINGTON, DC 20035	NONE	P C	GENERAL OPERATING SUPPORT FOR VOICES FOR PROGRESS EDUCATION FUND	20,000
UT SOUTHWESTERN MEDICAL CENTER PO BOX 910888 OFFICE OF DEVELOPMENT ALUMNI RELATIONS	NONE	P C	NEURO HIGH INTENSITY FOCUSED ULTRASOUND	1,500,000

DALLAS, TX 753910888				
UT SOUTHWESTERN MEDICAL CENTER PO BOX 910888 OFFICE OF DEVELOPMENT ALUMNI RELATIONS DALLAS, TX 753910888	NONE	P C	LEE FIKES CHAIR IN BIOMEDICAL SCIENCES	100,000
WILLIAM J BRENNAN JR CENTER FOR JUSTICE INC 120 BROADWAY SUITE 1750 NEW YORK, NY 10271	NONE	P C	GENERAL OPERATING SUPPORT	50,000
WINDWARD FUND PO BOX 38064 BALTIMORE, MD 212978064	NONE	P C	INVESTMENT IN RURAL TEXAS CIVIC ENGAGEMENT BY THE HEARTLAND FUND	25,000
WORKERS DEFENSE PROJECT 5604 MANOR RD AUSTIN, TX 78723	NONE	P C	GENERAL OPERATING SUPPORT	25,000
Total			▶ 3a	5,600,000
b <i>Approved for future payment</i>				
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	P C	RESOLUTE: THE FIGHT FOR ABORTION EQUITY	2,850,000
Total			▶ 3b	2,850,000

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. Rows include various income categories with numerical values.

12 Subtotal. Add columns (b), (d), and (e). 13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)

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

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

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

TY 2022 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	1,003	SL	10.000000000000	59	0		
COMPUTER (RISA)	2013-02-25	951	951	SL	5.000000000000	0	0		
OFFICE BUILDING - 6800 HERITAGE PKWY, ROCKWALL	2019-09-01	708,409	41,626	SL	39.000000000000	8,325	8,325		
HVAC EQUIPMENT - 6800 HERITAGE PKWY, ROCKWALL	2020-07-01	5,460	204	SL	39.000000000000	64	64		
ADDITIONS - 6800 HERITAGE PKWY, ROCKWALL	2021-07-01	14,120	166	SL	39.000000000000	166	166		
ADDITIONS - 6800 HERITAGE PKWY, ROCKWALL	2022-03-01	6,646		SL	39.000000000000	0	43		

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

TY 2022 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	82	
FROM STRATEGIC INVESTORS FUND II, L.P. - UBTI		PURCHASED					COST	0	56	
FROM STRATEGIC INVESTORS FUND III, L.P. - UBTI		PURCHASED					COST	0	-390	
FROM STRATEGIC INVESTORS FUND X, L.P. - UBTI		PURCHASED					COST	0	52	

TY 2022 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 951,348 UNPRODUCTIVE LEASES 1,113 UNPRODUCTIVE ROYALTY INTERESTS 35,351 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 ----- TOTAL BASIS 3,743,292 ===== ACCUMULATED DEPLETION 1,758,089 ACCUMULATED DEPRECIATION 1,745,237 ----- TOTAL ACCUMULATED DEPRECIATION 3,503,326 =====END-OF-YEAR FAIR MARKET VALUE OIL AND GAS ASSETS 7,234,700 REAL ESTATE HELD FOR INVESTMENT 263,989 ----- TOTAL FAIR MARKET VALUE 7,498,689 =====
RETIREMENT PLAN BENEFITS	FORM 990-PF, PART VIII, LINE 1(B)	BRENDAN J. FIKES AND LAUREN BLITZER ARE PARTICIPANTS 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 THEIR 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 WOULD LIKE THE FOUNDATION TO CONSIDER A REQUEST FROM YOUR ORGANIZATION, PLEASE SUBMIT YOUR PROPOSAL VIA THE FOUNDATION'S WEBSITE: WWW.FIKESFOUNDATION.ORG/APPLY 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. THE FOUNDATION'S CURRENT PRIORITIES ARE: REPRODUCTIVE HEALTH, RIGHTS, AND JUSTICE; CIVIC ENGAGEMENT; AND DALLAS-AREA HUMAN SERVICES. THE FOUNDATION SUPPORTS ORGANIZATIONS WORKING AT THE NATIONAL LEVEL, AT THE STATE LEVEL IN TEXAS, AND LOCALLY IN DALLAS. THE FOUNDATION ONLY SUPPORTS 501(C)(3) ORGANIZATIONS AND WILL NOT PROVIDE FUNDING TO INDIVIDUALS OR POLITICALLY PARTISAN GROUPS.
	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 12/31/22 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 PLAIN MAJESTIC PROPERTIES, INC. EIN 75-2236928 ROADWAY PROPERTIES, INC. EIN 75-2318464 WIMBLETON 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.

TY 2022 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	321,074
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.	143,755	948,828
STOCK: VACASA, INC.	702,038	510,547
STOCK: XIGNITE, INC CLASS B PREF.	499,999	499,999
STOCK: XIGNITE, INC CLASS C PREF.	447,061	447,061
ABBVIE INC 4064 SH	302,473	656,783
ACCENTURE PLC 1591 SH	307,379	424,542
AKAMAI TECHNOLOGIES INC 2159 SH	192,036	182,004
ALPHABET INC CL A 7718 SH	222,130	680,959
AMAZON COM INC COM 5717 SH	544,546	480,228
AMGEN INC COM 2010 SH	398,873	527,906
APPLE INC 10692 SH	35,006	1,389,212
AUTOZONE INC NEVADA COM 81 SH	55,424	199,761
BERRY GLOBAL GROUP INC 5814 SH	335,626	351,340
BROADCOM INC 1190 SH	326,774	665,365
CBOE GLOBAL MARKETS INC 3761 SH	476,307	471,893
CDW CORP 1410 SH	199,158	251,798
CISCO SYSTEMS INC COM 5351 SH	235,030	254,922
COMCAST CORP NEW CL A 7470 SH	229,097	261,226
COSTCO WHOLESALE CRP DEL 1229 SH	259,124	561,039
DANAHER CORP DEL COM 1320 SH	26,512	350,354
DISNEY (WALT) CO COM STK 1440 SH	177,624	125,107
DROPBOX INC REG CL A 18345 SH	419,742	410,561
EXPEDITORS INTL WASH INC 2130 SH	113,615	221,350
FASTENAL COMPANY 3650 SH	161,517	172,718
HOME DEPOT INC 1331 SH	53,399	420,410
HP INC 7296 SH	271,664	196,044
ILLINOIS TOOL WORKS INC 1280 SH	165,240	281,984
INTUIT INC COM 496 SH	200,786	193,053
JOHNSON AND JOHNSON COM 2336 SH	313,379	412,654
KEURIG DR PEPPER INC 15033 SH	452,233	536,077
KEYSIGHT TECHNOLOGIES INC 1378 SH	205,070	235,734
LEIDOS HOLDINGS INC 3861 SH	380,963	406,139
MARSH & MCLENNAN COS INC 3080 SH	175,943	509,678
MASTERCARD INC 930 SH	114,522	323,389
MCDONALDS CORP COM 1638 SH	411,008	431,662
META PLATFORMS INC 2286 SH	375,184	275,097
MICROSOFT CORP 4652 SH	221,737	1,115,643
ORACLE CORP \$0.01 DEL 5118 SH	186,273	418,345
PEPSICO INC 1694 SH	290,339	306,038
REPUBLIC SERVICES INC 2662 SH	307,726	343,371

Name of Stock	End of Year Book Value	End of Year Fair Market Value
S&P GLOBAL INC 849 SH	291,014	284,364
SYNOPSIS INC 800 SH	177,964	255,432
TEXAS INSTRUMENTS 2273 SH	385,863	375,545
TJX COS INC NEW 6191 SH	181,098	492,804
TRACTOR SUPPLY CO 1703 SH	254,473	383,124
UNION PACIFIC CORP 1794 SH	330,861	371,484
UNITEDHEALTH GROUP INC 1495 SH	361,260	792,619
VERISK ANALYTICS INC 2204 SH	279,356	388,830
VERIZON COMMUNICATNS COM 2722 SH	98,392	107,247
VISA INC CL A SHRS 960 SH	196,665	199,450
ABBVIE INC 3193 SH	261,879	516,021
AKAMAI TECHNOLOGIES INC 2643 SH	272,516	222,805
ALPHABET INC CL A 2567 SH	30,002	226,486
AMER EXPRESS COMPANY 2190 SH	258,073	323,573
AMERIPRISE FINL INC 1533 SH	113,113	477,330
AMGEN INC COM 1458 SH	250,246	382,929
APPLE INC 1658 SH	30,161	215,424
AUTOZONE INC NEVADA COM 208 SH	169,137	512,965
AVERY DENNISON CORP 1061 SH	222,316	192,041
BANK OF AMERICA CORP 8700 SH	211,418	288,144
BEST BUY CO INC 2762 SH	253,269	221,540
BRISTOL-MYERS SQUIBB CO 6154 SH	392,226	442,780
BROADCOM INC 841 SH	264,416	470,228
CAPRI HOLDINGS LTD 5097 SH	290,724	292,160
CHEVRON CORP 2499 SH	299,495	448,546
CITIZENS FINL GROUP INC 10333 SH	216,220	406,810
CONOCOPHILLIPS 4145 SH	248,582	489,110
CUMMINS INC COM 1227 SH	272,934	297,290
CVS HEALTH CORP 3600 SH	363,036	335,484
DELL TECHNOLOGIES INC 9469 SH	503,450	380,843
DIGITAL RLTY TR INC 633 SH	104,731	63,471
EAST WEST BANCORP INC 5462 SH	384,688	359,946
EASTMAN CHEMICAL CO COM 2984 SH	294,889	243,017
ELEVANCE HEALTH INC 776 SH	132,052	398,065
EQUINOR ASA 12606 SH	292,242	451,421
FIFTH THIRD BANCORP 10950 SH	291,023	359,270
F5 INC 1006 SH	111,233	144,371
GENERAL MILLS 5341 SH	360,319	447,843
HOME DEPOT INC 903 SH	29,504	285,222
HONDA MOTOR ADR NEW 5737 SH	174,982	131,148
IQVIA HLDGS INC 932 SH	72,775	190,957
JABIL CIRCUIT INC 2752 SH	192,545	187,686
JACOBS SOLUTIONS INC REG 3636 SH	458,930	436,575
JUNIPER NETWORKS INC 6036 SH	195,375	192,911
MASCO CORP 5415 SH	326,712	252,718
MORGAN STANLEY 5377 SH	259,093	457,153
NVR INC COM 67 SH	84,230	309,043

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ON SEMICONDUCTOR CRP COM 8134 SH	81,341	507,318
ONEOK INC (OKLAHOMA) 3061 SH	199,873	201,108
PARKER HANNIFIN CORP 911 SH	227,834	265,101
PHILLIPS 66 3420 SH	334,853	355,954
PROGRESSIVE CRP OHIO 2884 SH	228,579	374,084
PULTE GROUP 5848 SH	130,177	266,259
QUALCOMM INC 3200 SH	430,608	351,808
RIO TINTO PLC SPNSRD ADR 5358 SH	259,910	381,490
RTX CORP 4497 SH	445,060	453,837
SEMPRA 798 SH	92,045	123,323
SHELL PLC 7344 SH	358,377	418,241
SOCIEDAD Q&M CHLE SPDADR 2220 SH	201,321	177,245
TAPESTRY INC 9596 SH	344,503	365,416
TE CONNECTIVITY LTD 2619 SH	128,560	300,661
TOTALENERGIES SE 7613 SH	364,456	472,615
UNION PACIFIC CORP 796 SH	26,030	164,828
UNITED RENTALS INC COM 1668 SH	92,473	592,841
UNITEDHEALTH GROUP INC 917 SH	32,333	486,175
VALE SA 15459 SH	294,157	262,339
VERIZON COMMUNICATNS COM 3269 SH	174,757	128,799
ZIONS BANCORP NA 6292 SH	334,693	309,315
CEDAR PROPERTIES, INC. (TITLE HOLDING CORPORATION)	9,015	9,236
NBN PROPERTIES, INC. (TITLE HOLDING CORPORATION)	2,373,146	2,477,407
PLAIN MAJESTIC PROPS, INC. (TITLE HOLDING CORPORATION)	1,330,294	1,190,785
ROADWAY PROPERTIES, INC. (TITLE HOLDING CORPORATION)	430,421	386,396
WIMBLEDON PROPERTIES, INC. (TITLE HOLDING CORPORATION)	562,050	3,252,047

TY 2022 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	2,077,212	6,409,685
ALTOS HYBRID BL LLC	FMV	2,014,669	7,633,388
ALTOS HYBRID 2 LP	FMV	1,995,228	7,460,580
ALTOS HYBRID 2 BL LLC	FMV	2,170,636	5,295,246
ALTOS HYBRID 3 LP	FMV	2,190,433	3,616,118
ALTOS HYBRID 4 LP	FMV	1,532,917	2,070,877
ALTOS HYBRID 5 LP	FMV	540,686	540,135
ALTOS KOREA OPPOR FUND LP	FMV	518,003	5,391,815
ALTOS KOREA OPPOR FUND 2 LP	FMV	1,003,660	4,271,606
ALTOS KOREA OPPOR FUND 3 LP	FMV	706,446	1,697,456
ALTOS KOREA OPPOR FUND 4 LP	FMV	776,959	1,035,180
ALTOS KOREA OPPOR FUND 5 LP	FMV	575,196	634,644
ALTOS ROBLOX SPV 1, LLC	FMV	352,769	1,722,195
ALTOS ROBLOX SPV 2020, LLC	FMV	140,239	483,846
A SLF 2021, LLC	FMV	249,861	165,081
A TSS 2022, LLC	FMV	191,735	198,840
A VVR 2022, LLC	FMV	542,107	555,687
A ZGB 2020, LLC	FMV	229,255	627,879
ARTIMAN VENTURES II, LP	FMV	307,524	140,727
ARTIMAN VENTURES III, LP	FMV	471,045	834,876
ARTIMAN VENTURES 2014, LP	FMV	615,606	1,904,505
BERING PARTNERS II, LP	FMV	429,004	415,509
CERVIN VENTURES FUND IV LP	FMV	639,425	1,721,895
CERVIN VENTURES FUND V LP	FMV	230,308	227,943
FT WASHINGTON FUND VII	FMV	223,164	369,772
FT WASHINGTON PEOF II LP	FMV	0	93,160
FT WASHINGTON PEOF III LP	FMV	241,954	328,657
HEALTHY VENTURES FUND II LP	FMV	514,136	715,704
HEALTHY VENTURES SCALING BH, LP (CONCERT HEALTH)	FMV	249,689	249,570
HEALTHY VENTURES SCALING T, LP	FMV	498,808	495,926
KENMONT CAPITAL PRVT EQ II	FMV	4,053	4,053
KKR EUROPEAN FUND III	FMV	237,106	22,484
KNIGHTSBRIDGE VC VIII LP	FMV	837,506	2,091,488
LC FUND VI LP	FMV	386,503	849,582
LINK VENTURES 3, LP	FMV	32,784	30,617
MONTAGE CAPITAL II LP	FMV	511,208	546,957
PRIVATE EQUITY INVST FUND IV	FMV	57,378	45,420
PRIVATE EQUITY INVST FUND V	FMV	325,422	410,720
SAAMA CAPITAL IV, LTD	FMV	333,627	514,660
STARTUP CAPITAL VENTURES, LP	FMV	121,087	94,526
STARTUP CAPITAL VENTURES II	FMV	268,748	540,777
SVB CAPITAL PARTNERS II, LP	FMV	77,832	50,548

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SVB CAPITAL PARTNERS III, LP	FMV	604,490	1,210,306
SVB CAPITAL PARTNERS IV, LP	FMV	909,868	1,471,114
SVB CAPITAL PARTNERS V, LP	FMV	782,973	1,070,798
SVB INDIA CAPITAL PTNRS I, LP	FMV	120,578	271,146
SVB STRATEGIC INV FUND II LP	FMV	44,985	36,724
SVB STRATEGIC INV FUND III L	FMV	190,271	414,442
SVB STRATEGIC INV FUND IV LP	FMV	333,093	752,027
SVB STRATEGIC INV FUND V LP	FMV	421,515	1,419,666
SVB STRATEGIC INV FUND X LP	FMV	622,378	704,663
SVB SIF-ASCENSION I, LP	FMV	143,968	135,095
VALENCE HELIX INV LLC	FMV	45,204	9,407
VALENCE HELIX INV III LLC	FMV	6,829	13,435
VENTURE OVERAGE FUND LP	FMV	644,908	991,803
ZERO2IPO CHINA FUND II LP	FMV	84,415	56,117
RUBY CORUNDUM	FMV	680,000	2,500

TY 2022 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	
COMPUTER (RISA)	951	951	0	

TY 2022 IRS 990 e-File Render

Name: LELAND FIKES FOUNDATION INC

EIN: 75-6035984

Description	Amount
PRIOR YEAR DEPLETION NOT REPORTED IN RETURNS	58,594

Name: LELAND FIKES FOUNDATION INC

EIN: 75-6035984

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORTGAGE LOAN SERVICING FEES	36,275	36,275		0
FORECLOSED REAL ESTATE EXPENSES (NON-RENTAL)	245	245		0
CO2 \ NGL FEES - ROYALTY INT	4	4		0
OFFICE SUPPLIES, ETC.	905	0		905
DUES & SUBSCRIPTIONS	35,603	0		35,603
INSURANCE	19,218	8,567		5,389
FILING, RECORDING, NOTARY	185	185		0
MISCELLANEOUS	1,303	1,303		0
SCRAPPED FURNITURE	114	0		0
FROM ALTOS HYBRID, LP	51,101	51,101		0
FROM ALTOS HYBRID BL, LLC	46,190	46,190		0
FROM ALTOS HYBRID 2, LP	47,222	47,222		0
FROM ALTOS HYBRID 2 BL, LLC	35,220	35,220		0
FROM ALTOS HYBRID 3, LP	57,920	57,920		0
FROM ALTOS HYBRID 4, LP	46,460	46,460		0
FROM ALTOS HYBRID 5, LP	30,235	30,235		0
FROM ALTOS KOREA OPPORTUNITY FUND, LP	7,121	7,119		0
FROM ALTOS KOREA OPPORTUNITY FUND 2, L.P.	15,613	15,604		0
FROM ALTOS KOREA OPPORTUNITY FUND 3, LP	19,046	19,046		0
FROM ALTOS KOREA OPPORTUNITY FUND 4, LP	23,695	23,695		0
FROM ALTOS KOREA OPPORTUNITY FUND 5, LP	23,175	23,175		0
FROM ALTOS ROBLOX SPV1, LLC	403	403		0
FROM ALTOS ROBLOX SPV 2020, LLC	70	70		0
FROM A SLF 2021, LLC	98	98		0
FROM A TSS 2022, LLC	376	376		0
FROM A VVR 2022, LLC	487	487		0
FROM A ZGB 2020 LLC	234	234		0
FROM ARTIMAN VENTURES II, LP	502	502		0
FROM ARTIMAN VENTURES III, LP	1,241	1,241		0
FROM ARTIMAN VENTURES 2014, LP	18,569	18,569		0
FROM BERING PARTNERS II, LP	22,397	22,397		0
FROM CERVIN VENTURES FUND IV LP	23,052	23,052		0
FROM CERVIN VENTURES FUND V, L.P.	23,476	23,476		0
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P.	7,848	7,800		0
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P. - UBTI	4,536	0		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	1,594	1,586		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI	24	0		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	-1,594	-1,586		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI	-24	0		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P.	5,272	5,217		0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P. - UBTI	6,997	0		0
FROM HEALTHY VENTURES FUND II, L.P.	22,757	22,757		0
FROM HEALTHY VENTURES SCALING BH, LP	311	311		0
FROM HEALTHY VENTURES SCALING T, LP	1,192	1,192		0
FROM KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P.	163	163		0
FROM KNIGHTSBRIDGE VENTURE CAPITAL VIII LP	26,589	26,479		0
FROM LC FUND VI, L.P.	8,005	8,005		0
FROM LINK VENTURES 3, LP	12,216	12,216		0
FROM MONTAGE CAPITAL II PARALLEL FUND, LP	11,208	11,208		0
FROM PRIVATE EQUITY INVESTMENT FUND IV, LP	2,812	2,811		0
FROM PRIVATE EQUITY INVESTMENT FUND V, LP	23,630	23,628		0
FROM SAAMA CAPITAL IV, LTD.	13,366	13,366		0
FROM STARTUP CAPITAL VENTURES, L.P.	2,309	2,309		0
FROM CP II, L.P. (FKA SVB CAPITAL PARTNERS II, L.P.)	730	730		0
FROM CAPITAL PARTNERS III, LP (SVB)	13,939	13,876		0
FROM CAPITAL PARTNERS IV, LP (SVB)	16,376	16,376		0
FROM CAP PARTNERS V, LP (SVB)	21,727	21,727		0
FROM SVB INDIA CAPITAL PARTNERS I, L.P.	1,331	1,331		0
FROM STRATEGIC INVESTORS FUND II, L.P.	427	427		0
FROM STRATEGIC INVESTORS FUND III, L.P.	3,736	3,733		0
FROM STRATEGIC INVESTORS FUND IV, L.P.	12,656	12,400		0
FROM STRATEGIC INVESTORS FUND V, L.P.	19,724	19,724		0
FROM STRATEGIC INVESTORS FUND X, L.P.	32,705	32,705		0
FROM STRATEGIC INVESTORS FUND X, L.P. - UBTI	1	0		0
FROM SIF-ASCENSION I, L.P.	28,342	28,342		0
FROM VENTURE OVERAGE FUND, LP	5,269	5,269		0
FROM ZERO2IPO CHINA FUND II, LP	1,172	1,172		0
REPAIRS - 6800 HERITAGE PKWY	1,853	1,853		0
SUPPLIES & MAINTENANCE - 6800 HERITAGE PKWY	6,647	6,647		0
UTILITIES - 6800 HERITAGE PKWY	7,235	7,235		0

TY 2022 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	1,848,173	1,848,173	1,848,173
LEASE BONUSES	0	0	0
G ACCOUNT - LITIGATION PROCEEDS	7,787	7,787	7,787
V ACCOUNT - LITIGATION PROCEEDS	0	0	0
FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P.	19,776	19,221	19,776
FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P. - UBTI	16,334	0	16,334
FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	3,275	3,275	3,275
FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI	-406	0	-406
FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI	406	0	406
FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P.	2,991	1,958	2,991
FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P. - UBTI	25,338	0	25,338
KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P.	-15	-15	-15
KNIGHTSBRIDGE VENTURE CAPITAL VIII LP	3,391	3,391	3,391
LC FUND VI, L.P.	3	3	3
PRIVATE EQUITY INVESTMENT FUND IV, LP	54	54	54
PRIVATE EQUITY INVESTMENT FUND V, LP	55	55	55
PRIVATE EQUITY INVESTMENT FUND V, LP - UBTI	91	0	91
STARTUP CAPITAL VENTURES, L.P.	2,209	2,209	2,209
CAPITAL PARTNERS III, LP (SVB)	-368	-368	-368
STRATEGIC INVESTORS FUND II, L.P.	291	291	291
STRATEGIC INVESTORS FUND II, L.P. - UBTI	-57	0	-57
STRATEGIC INVESTORS FUND III, L.P.	24,119	24,119	24,119
STRATEGIC INVESTORS FUND III, L.P. - UBTI	51	0	51
STRATEGIC INVESTORS FUND IV, L.P.	374	374	374
STRATEGIC INVESTORS FUND IV, L.P. - UBTI	1	0	1
STRATEGIC INVESTORS FUND V, L.P.	-36	-36	-36
STRATEGIC INVESTORS FUND V, L.P. - UBTI	-67	0	-67
STRATEGIC INVESTORS FUND X, L.P.	227	227	227
STRATEGIC INVESTORS FUND X, L.P. - UBTI	527	0	527
VALENCE HELIX INVESTMENTS, LLC	-654	-654	-654
VALENCE HELIX INVESTMENTS III, LLC	-195	-195	-195
VENTURE OVERAGE FUND, LP	12	12	12

TY 2022 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	145,267	145,267		0
INVESTMENT ADVISORY FEES - V ACCOUNT	118,996	118,996		0
MORTGAGE LOAN ADVISORY FEES	2,834	2,834		0
PROFESSIONAL FEES	14,795	3,608		8,657
MANAGEMENT SERVICES	1,090,477	904,987		157,109
MANAGEMENT FEES - 6800 HERITAGE PKWY	5,126	5,126		0
OTHER PROFESSIONAL FEES - 6800 HERITAGE PKWY	6,970	6,970		0

TY 2022 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	16,016	16,016		0
AD VALOREM TAXES - OIL & GAS WORKING INTERESTS	11,585	0		0
PRODUCTION TAX - ROYALTIES	118,775	118,775		0
NEW MEXICO STATE INCOME TAX	179	179		0
OKLAHOMA STATE INCOME TAX	0	0		0
AD VALOREM TAXES - ROYALTY INTERESTS	75,910	75,910		0
PAYROLL TAXES	20,073	7,211		12,636
AD VALOREM TAXES	5,717	5,717		0
FRANCHISE TAX	68	0		0
FEDERAL INCOME AND EXCISE TAXES	525,056	0		0
PROPERTY TAXES - 6800 HERITAGE PKWY	31,336	31,336		0