

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

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

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

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: \$161,325,335. 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 Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

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	22,770,435	21,180,521	21,180,521
	3 Accounts receivable ▶ <u>109,982</u>			
	Less: allowance for doubtful accounts ▶ _____	5,822	109,982	109,982
	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)	33,744,139	36,221,293	55,466,049
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ <u>3,487,872</u>			
Less: accumulated depreciation (attach schedule) ▶ <u>3,420,356</u>	239,966	67,516	7,726,195	
12 Investments—mortgage loans	9,016,313	8,709,698	8,709,698	
13 Investments—other (attach schedule)	31,057,403	31,003,353	68,132,890	
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	96,834,078	97,292,363	161,325,335	
Liabilities	17 Accounts payable and accrued expenses	149,955	478,192	
	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)	149,955	478,192	
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	77,282,352	77,412,400	
29 Total net assets or fund balances (see instructions)	96,684,123	96,814,171		
30 Total liabilities and net assets/fund balances (see instructions)	96,834,078	97,292,363		

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	96,684,123
2 Enter amount from Part I, line 27a	2	133,599
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	96,817,722
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,551
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	96,814,171

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include PUBLICLY TRADED SECURITIES - G ACCOUNT, PUBLICLY TRADED SECURITIES - V ACCOUNT, etc.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows a through e show calculations for various assets.

Table with 4 columns: (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), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)).

Summary rows for Capital gain net income or (net capital loss) and Net short-term capital gain or (loss).

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

Table for Excise Tax with rows 1a through 11. Includes sections for Exempt operating foundations, Credits/Payments, and Tax due/Overpayment.

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file **Form 1120-POL** for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ▶ \$ 0 **(2)** On foundation managers. ▶ \$ 0

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes.*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
 ● By language in the governing instrument, or
 ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*

8a Enter the states to which the foundation reports or with which it is registered (see instructions)
 ▶ DE, TX

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. *If "Yes," complete Part XIII*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

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

	Yes	No
1a		No
1b		No
1c		No
2		No
3	Yes	
4a	Yes	
4b	Yes	
5		No
6	Yes	
7	Yes	
8b	Yes	
9		No
10		No
11	Yes	
12		No
13	Yes	

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 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See the instructions for exceptions and filing requirements for FinCEN Form 114. *If "Yes", enter the name of the foreign country* ▶ _____

	Yes	No
16		No

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

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

- 1a** During the year did the foundation (either directly or indirectly):
 - (1)** Engage in the sale or exchange, or leasing of property with a disqualified person?
 - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
 - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
 - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
 - (5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
 - (6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
- b** If any answer is "Yes" to 1a(1)–(6); did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
- c** Organizations relying on a current notice regarding disaster assistance check here.
- d** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?
- 2** Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
 - a** At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
If "Yes," list the years ► 20___, 20___, 20___, 20___
 - b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)
 - c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20___, 20___, 20___, 20___
- 3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
- b** If "Yes," did it have excess business holdings in 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?

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

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

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

	Yes	No
5a(1)		No
5a(2)		No
5a(3)		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	235,000	14,711	0
LAUREN BLITZER 3161 WEBB AVE DALLAS, TX 75205	SECRETARY 37.50	275,000	31,122	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
BONANZA OIL COMPANY 3161 WEBB AVE DALLAS, TX 75205	MANAGEMENT SERVICES	2,377,924
SAWGRASS ASSET MANAGEMENT 1579 THE GREENS WAY SUITE 20 JACKSONVILLE BEACH, FL 32250	INVESTMENT MANAGEMENT	128,550
TODD ASSET MANAGEMENT 101 SOUTH 5TH ST SUITE 3100 LOUISVILLE, KY 40202	INVESTMENT MANAGEMENT	99,009
GRAHAM MORTGAGE & AFFILIATES 2825 OAK LAWN AVE 191325 DALLAS, TX 75219	LOAN SERVICING	33,491

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	120,705,795
b	Average of monthly cash balances.	1b	22,271,320
c	Fair market value of all other assets (see instructions).	1c	16,537,543
d	Total (add lines 1a, b, and c).	1d	159,514,658
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	159,514,658
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,392,720
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	157,121,938
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	7,856,097

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	7,856,097
2a	Tax on investment income for 2022 from Part V, line 5.	2a	106,282
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	3,516
c	Add lines 2a and 2b.	2c	109,798
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,746,299
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	7,746,299
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	7,746,299

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	7,528,440
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	7,528,440

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				7,746,299
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.		1,482,095		
c From 2020.				
d From 2021.				
e From 2022.				
f Total of lines 3a through e.	1,482,095			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>7,528,440</u>				
a Applied to 2022, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2023 distributable amount				7,528,440
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2023. (If an amount appears in column (d), the same amount must be shown in column (a).)	217,859			217,859
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,264,236			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	1,264,236			
10 Analysis of line 9:				
a Excess from 2019	1,264,236			
b Excess from 2020				
c Excess from 2021.				
d Excess from 2022				
e Excess from 2023				

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 2023, 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 IX for each year listed

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a, 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c, 3d, 3e, 3f, 3g, 3h, 3i, 3j, 3k, 3l, 3m, 3n, 3o, 3p, 3q, 3r, 3s, 3t, 3u, 3v, 3w, 3x, 3y, 3z.

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

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient	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	75,000
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW SUITE 500 WASHINGTON, DC 20036	NONE	P C	GENERAL OPERATING SUPPORT	100,000
ALLIANCE FOR YOUTH ORGANIZING 915 5TH ST NW WASHINGTON, DC 20001	NONE	P C	GENERAL OPERATING SUPPORT FOR MOVE TEXAS CIVIC FUND	75,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION OF TEXAS PO BOX 8306 HOUSTON, TX 772888306	NONE	P C	GENERAL OPERATING SUPPORT	50,000
AVOW FOUNDATION FOR ABORTION ACCESS 1101 WEST 34TH STREET 679 AUSTIN, TX 78705	NONE	P C	GENERAL OPERATING SUPPORT	100,000
BRIDGE STEPS 1818 CORSICANA ST DALLAS, TX 75201	NONE	P C	GENERAL OPERATING SUPPORT	75,000
CENTER FOR PUBLIC POLICY PRIORITIES 7020 EASY WIND DRIVE SUITE 200 AUSTIN, TX 78752	NONE	P C	GENERAL OPERATING SUPPORT	25,000
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET 22ND FLOOR NEW YORK, NY 10038	NONE	P C	GENERAL OPERATING SUPPORT FOR U.S. PROGRAM	100,000
CENTER ON BUDGET AND POLICY PRIORITIES 1275 FIRST STREET NE SUITE 1200 WASHINGTON, DC 20002	NONE	P C	GENERAL OPERATING SUPPORT	75,000
CHILD POVERTY ACTION LAB 1808 S GOOD LATIMER EXPY SUITE 102 DALLAS, TX 75226	NONE	P C	MAXIMIZING BENEFITS FOR ECONOMIC MOBILITY	100,000
CHILD POVERTY ACTION LAB 1808 S GOOD LATIMER EXPY SUITE 102 DALLAS, TX 75226	NONE	P C	GENERAL OPERATING SUPPORT	25,000
CHILD PROTECTIVE SERVICES COMMUNITY PARTNERS INC 7950 ELMBROOK DRIVE DALLAS, TX 75247	NONE	P C	GENERAL OPERATING SUPPORT	25,000
CHILDREN'S MEDICAL CENTER FOUNDATION PO BOX 847253 DALLAS, TX 75284	NONE	P C	CHILD LIFE PROGRAM	50,000
CITY SQUARE PO BOX 140024 DALLAS, TX 75214	NONE	P C	GENERAL OPERATING SUPPORT	50,000

COLLINS FAMILY PLANNING CLINIC 2900 SE LOOP 820 FORT WORTH,TX 761401013	NONE	P C	GENERAL OPERATING SUPPORT	50,000
COMMON CAUSE EDUCATION FUND 805 15TH ST NW SUITE 800 WASHINGTON,DC 20005	NONE	P C	COMMON CAUSE TEXAS ELECTION PROTECTION	50,000
COMMUNITY DOES IT 232 RIGGS CIR MESQUITE,TX 75149	NONE	P C	GENERAL OPERATING SUPPORT	75,000
DALLAS COUNTY MENTAL HEALTH & MENTAL RETARDATION CENTER 1345 RIVER BEND DRIVE SUITE 200 DALLAS,TX 752474914	NONE	P C	GENERAL OPERATING SUPPORT	45,000
DALLAS EVICTION ADVOCACY CENTER 2921 LEESHIRE DRIVE DALLAS,TX 75226	NONE	P C	GENERAL OPERATING SUPPORT	25,000
DALLAS HOPE CHARITIES PO BOX 196006 DALLAS,TX 75219	NONE	P C	DALLAS HOPE CENTER	50,000
DALLAS SYMPHONY ASSOCIATION 2301 FLORA ST DALLAS,TX 75201	NONE	P C	GENERAL OPERATING SUPPORT	25,000
DALLAS TRUTH RACIAL HEALING & TRANSFORMATION 1349 EMPIRE CENTRAL DR SUITE 400 DALLAS,TX 75247	NONE	P C	GENERAL OPERATING SUPPORT	25,000
DEEP VELLUM PUBLISHING 3000 COMMERCE STREET DALLAS,TX 75226	NONE	P C	LITERARY ARTS CENTER CAPITAL CAMPAIGN	50,000
DELIGHTED TO DOULA BIRTH SERVICES PO BOX 1533 PROSPER,TX 75078	NONE	P C	GENERAL OPERATING SUPPORT	125,000
FAMILY GATEWAY INC 1421 W MOCKINGBIRD LANE SUITE C DALLAS,TX 75247	NONE	P C	GENERAL OPERATING SUPPORT	50,000
FIRST PRESBYTERIAN CHURCH OF DALLAS 1835 YOUNG STREET DALLAS,TX 75201	NONE	P C	GENERAL OPERATING SUPPORT FOR THE STEW POT	50,000
FIRST UNITARIAN CHURCH OF DALLAS 4015 NORMANDY AVE DALLAS,TX 75205	NONE	P C	IN SUPPORT OF THE OWL IN THE COMMUNITY PROGRAM	150,000
FIRST UNITARIAN CHURCH OF DALLAS 4015 NORMANDY AVE DALLAS,TX 75205	NONE	P C	THE TRUTH PREGNANCY RESOURCE CENTER OF TEXAS	50,000
FORT GRIFFIN FANDANGLE ASSOCIATION INC PO BOX 2017 ALBANY,TX 76430	NONE	P C	GENERAL OPERATING SUPPORT	25,000
HEALING HANDS MINISTRIES 8515 GREENVILLE AVE SUITE N-112 DALLAS,TX 75243	NONE	P C	GENERAL OPERATING SUPPORT	50,000

HEALTHY FUTURES OF TEXAS 2300 W COMMERCE AVE SUITE 212 SAN ANTONIO,TX 78207	NONE	P C	GENERAL OPERATING SUPPORT	50,000
HOPEWELL FUND 1828 L STREET NW SUITE 300-D WASHINGTON,DC 20036	NONE	P C	GENERAL OPERATING SUPPORT FOR STATE ABORTION ACCESS NETWORK	50,000
JEWISH FAMILY SERVICE OF DALLAS INC 5402 ARAPAHO ROAD DALLAS,TX 75248	NONE	P C	GENERAL OPERATING SUPPORT	50,000
JOLT INITIATIVE PO BOX 4185 AUSTIN,TX 78765	NONE	P C	GENERAL OPERATING SUPPORT	50,000
JUBILEE PARK & COMMUNITY CENTER PO BOX 140679 DALLAS,TX 75214	NONE	P C	GENERAL OPERATING SUPPORT	50,000
KID NET FOUNDATION PO BOX 140085 DALLAS,TX 75214	NONE	P C	EXPANSION OF EMERGENCY SHELTER/YOUTH SERVICES FOR NORTH TEXAS CHILDREN IN CRISIS	50,000
LAKEHILL PREPARATORY SCHOOL 2720 HILLSIDE DRIVE DALLAS,TX 75214	NONE	P C	TRANSFORMING OUR WORLD CAPITAL CAMPAIGN FOR LOWER SCHOOL AND ATHLETIC IMPROVEMENTS	100,000
MARCH TO THE POLLS 5607 E MOCKINGBIRD LN 115-267 DALLAS,TX 75206	NONE	P C	EXPANDING STUDENT CIVIC ENGAGEMENT AND EXPANDING STUDENT VOTER EMPOWERMENT PROGRAM	25,000
MEDIA MATTERS FOR AMERICA 800 MAINE AVENUE SW SUITE 500 WASHINGTON,DC 20024	NONE	P C	GENERAL OPERATING SUPPORT	50,000
MEDICAL STUDENTS FOR CHOICE 1715 MCKEAN STREET SUITE 203 PHILADELPHIA,PA 19145	NONE	P C	GENERAL OPERATING SUPPORT FOR US PROGRAMS	75,000
METRO DALLAS HOMELESS ALLIANCE 3000 PEGASUS PARK DRIVE SUITE 1020 DALLAS,TX 75247	NONE	P C	GENERAL OPERATING SUPPORT	30,000
METROCREST SERVICES INC 1145 N JOSEY LANE CARROLLTON,TX 75006	NONE	P C	GENERAL OPERATING SUPPORT	75,000
MOMENTOUS INSTITUTE 106 EAST 10TH STREET DALLAS,TX 75203	NONE	P C	TRAUMA-INFORMED MENTAL HEALTH PROGRAMMING FOR CHILDREN AND FAMILIES	25,000
NARAL PRO-CHOICE AMERICA FOUNDATION 1725 EYE ST NW SUITE 900 WASHINGTON,DC 20006	NONE	P C	GENERAL OPERATING SUPPORT	25,000
NETWORK OF COMMUNITY MINISTRIES 1500 INTERNATIONAL PARKWAY SUITE 300 RICHARDSON,TX 75081	NONE	P C	GENERAL OPERATING SUPPORT	50,000
NEW MEXICO RELIGIOUS COALITION FOR REPRODUCTIVE CHOICE	NONE	P C	THE COMPASSIONATE CARE FOR ABORTION ACCESS PROGRAM (CCAA)	25,000

PO BOX 66433 ALBUQUERQUE, NM 87193				
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LANE PLANO, TX 75075	NONE	P C	GENERAL OPERATING SUPPORT	50,000
NORTH TEXAS PUBLIC BROADCASTING INC 3000 HARRY HINES BLVD DALLAS, TX 75201	NONE	P C	CAPITAL CAMPAIGN	75,000
PARKLAND FOUNDATION 1341 W MOCKINGBIRD LANE SUITE 1100E DALLAS, TX 75247	NONE	P C	EXPANSION OF FAMILY PLANNING SERVICES AT PARKLAND HEALTH	250,000
PLANNED PARENTHOOD ADVOCATES OF TEXAS PO BOX 41646 AUSTIN, TX 78704	NONE	P C	GENERAL OPERATING SUPPORT	50,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	P C	RESOLUTE: THE FIGHT FOR ABORTION EQUITY	600,000
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
SD FOUNDATION 611 PENNSYLVANIA AVE SE SUITE 201 WASHINGTON, DC 20003	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 SUPPORT	50,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS ROAD SUITE 201 CALABASAS, CA 91302	NONE	P C	GENERAL OPERATING SUPPORT FOR TRAINING IN EARLY ABORTION FOR COMPREHENSIVE HEALTHCARE	50,000
SOUTHWESTERN DIABETIC FOUNDATION INC PO BOX 918 GAINESVILLE, TX 76241	NONE	P C	CAMPER RESOURCE BUILDING	100,000
TEXAS CIVIL RIGHTS PROJECT 1405 MONTOPOLIS DRIVE AUSTIN, TX 787413438	NONE	P C	GENERAL OPERATING SUPPORT	250,000
TEXAS EQUAL ACCESS FUND PO BOX 227336 DALLAS, TX 75222	NONE	P C	GENERAL OPERATING SUPPORT	50,000
TEXAS FREEDOM NETWORK EDUCATION FUND PO BOX 1624 AUSTIN, TX 78767	NONE	P C	GENERAL OPERATING SUPPORT	50,000
TEXAS JUSTICE AND EDUCATION FUND PO BOX 15242 WASHINGTON, DC 20003	NONE	P C	GENERAL OPERATING SUPPORT	25,000

THE BRIGID ALLIANCE PO BOX 58 NEW YORK,NY 10024	NONE	P C	GENERAL OPERATING SUPPORT	25,000
THE CONCILIO 650 FORT WORTH AVENUE SUITE 250 DALLAS,TX 75208	NONE	P C	THE CONCILIO'S LATINO CAPACITY BUILDING PROGRAMMING	50,000
THE FAMILY PLACE PO BOX 7999 DALLAS,TX 75209	NONE	P C	GENERAL OPERATING SUPPORT	50,000
THE SPRINGBOARD CENTER 200 CORPORATE DRIVE MIDLAND,TX 79705	NONE	P C	GENERAL OPERATING SUPPORT	50,000
THE TEXAS TRIBUNE 919 CONGRESS AVE SIXTH FLOOR AUSTIN,TX 78701	NONE	P C	PUBLIC SERVICE JOURNALISM TO INFORM TEXANS AND FOSTER CIVIC ENGAGEMENT	50,000
THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER PHILANTHROPY PO BOX 301407 UNIT 1705 HOUSTON,TX 772301407	NONE	P C	TO SUPPORT DR. KATY REZVANIS NK CELL CLINICAL TRIAL AND EXPAND TO PEDIATRIC PATIENTS	50,000
TIDES CENTER PO BOX 889385 LOS ANGELES,CA 900889385	NONE	P C	GENERAL OPERATING SUPPORT FOR THE LAWYERING PROJECT	25,000
TIDES CENTER PO BOX 889385 LOS ANGELES,CA 900889385	NONE	P C	GENERAL OPERATING SUPPORT FOR VOICES FOR PROGRESS EDUCATION FUND	100,000
TWELFTH STEP MINISTRY INC 5324 WEST NORTHWEST HIGHWAY DALLAS,TX 75220	NONE	P C	"BUILDING A HOUSE OF HOPE" CAPITAL CAMPAIGN	175,000
UT SOUTHWESTERN MEDICAL CENTER PO BOX 910888 OFFICE OF DEVELOPMENT ALUMNI RELATIONS DALLAS,TX 753910888	NONE	P C	NEURO HIFU	1,000,000
UT SOUTHWESTERN MEDICAL CENTER PO BOX 910888 OFFICE OF DEVELOPMENT ALUMNI RELATIONS DALLAS,TX 753910888	NONE	P C	LEE FIKES CHAIR IN BIOMEDICAL SCIENCES	200,000
UT SOUTHWESTERN MEDICAL CENTER PO BOX 910888 OFFICE OF DEVELOPMENT ALUMNI RELATIONS DALLAS,TX 753910888	NONE	P C	HIHR PI: ARUN RADHAKRISHNAN AND JIN YE - UT-59 AS A NOVEL THERAPY FOR TRIPLE-NEGATIVE BREAST CANCER	125,000
UT SOUTHWESTERN MEDICAL CENTER PO BOX 910888 OFFICE OF DEVELOPMENT ALUMNI RELATIONS DALLAS,TX 753910888	NONE	P C	HIHR PI: ERDAL TOPRAK - A NOVEL PLATELET-BASED LIQUID BIOPSY ASSAY FOR EARLY CANCER DIAGNOSIS	125,000
WILLIAM J BRENNAN JR CENTER FOR JUSTICE INC 120 BROADWAY SUITE 1750 NEW YORK,NY 10271	NONE	P C	GENERAL OPERATING SUPPORT	25,000
WINDWARD FUND	NONE	P C	GENERAL OPERATING SUPPORT FOR HEARTLAND FUND	25,000

828 L ST NW STE 300-C WASHINGTON, DC 20036				
WORKERS DEFENSE PROJECT 5604 MANOR RD AUSTIN, TX 78723	NONE	P C	GENERAL OPERATING SUPPORT	25,000
Total			▶ 3a	7,000,000
b <i>Approved for future payment</i>				
NORTH TEXAS PUBLIC BROADCASTING INC 3000 HARRY HINES BLVD DALLAS, TX 75201	NONE	P C	CAPITAL CAMPAIGN	100,000
TWELFTH STEP MINISTRY INC 5324 WEST NORTHWEST HIGHWAY DALLAS, TX 75220	NONE	P C	"BUILDING A HOUSE OF HOPE" CAPITAL CAMPAIGN	150,000
PARKLAND FOUNDATION 1341 W MOCKINGBIRD LANE SUITE 1100E DALLAS, TX 75247	NONE	P C	EXPANSION OF FAMILY PLANNING SERVICES AT PARKLAND HEALTH	500,000
Total			▶ 3b	750,000

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 items 1-11 and a subtotal row.

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 2023 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		
COMPUTER (RISA)	2013-02-25	951	951	SL	5.000000000000	0	0		

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

TY 2023 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	683	
FROM FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P. - UBTI		PURCHASED					COST	0	160	
BRUNDIDGE LEASE	1999-01	PURCHASED	2023-07		625		VALUE AT TIME OF ACQUISITION	0	-625	

TY 2023 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 35,351 LEASE & WELL EQUIPMENT 1,726,184 GASOLINE PLANT 17,185 ----- TOTAL OIL AND GAS ASSETS 3,476,840 REAL ESTATE HELD FOR INVESTMENT 11,032 ----- TOTAL BASIS 3,487,872 ===== ACCUMULATED DEPLETION 1,676,987 ACCUMULATED DEPRECIATION 1,743,369 ----- TOTAL ACCUMULATED DEPRECIATION 3,420,356 =====END-OF-YEAR FAIR MARKET VALUE OIL AND GAS ASSETS 7,336,600 REAL ESTATE HELD FOR INVESTMENT 389,595 ----- TOTAL FAIR MARKET VALUE 7,726,195 =====
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.
	SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION	LELAND FIKES FOUNDATION, INC.3161 WEBB AVE.DALLAS, TX 75205EMPLOYER IDENTIFICATION NUMBER: 75-6035984FOR THE YEAR ENDING 12/31/23LELAND FIKES FOUNDATION, INC. IS MAKING THE DE MINIMIS SAFEHARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).
CONTROLLED ENTITIES	FORM 990- PF, PART VI- A, LINE 11	CEDAR PROPERTIES, INC. EIN 75-2364372NBN PROPERTIES, INC. EIN 75-2557761PLAIN MAJESTIC PROPERTIES, INC. EIN 75-2236928ROADWAY PROPERTIES, INC. EIN 75-2318464WIMBLEDON PROPERTIES, INC. EIN 75-2274957ADDRESS FOR EACH CONTROLLED ENTITY: 3161 WEBB AVE. DALLAS, TX 75205NONE OF THE ABOVE CONTROLLED ENTITIES IS AN EXCESS BUSINESS HOLDING.

TY 2023 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	460,317
STOCK: QVIEW MEDICAL SERIES A	1,000,000	2
STOCK: QVIEW MEDICAL SERIES B	1,075,000	1,024,980
STOCK: ROBLOX CORP.	154,615	1,570,893
STOCK: VACASA, INC.	702,038	166,124
ABBOTT LABS 3522 SH	345,293	387,667
ABBVIE INC 3099 SH	200,612	480,252
ACCENTURE PLC 1093 SH	226,556	383,545
ADOBE INC 730 SH	265,665	435,518
AKAMAI TECHNOLOGIES INC 4312 SH	371,662	510,325
ALPHABET INC CL A 7723 SH	213,218	1,078,826
AMAZON COM INC COM 7226 SH	693,096	1,097,918
AMGEN INC COM 2010 SH	398,873	578,920
APPLE INC 9042 SH	29,604	1,740,856
AUTODESK INC DEL PV\$0.01 1962 SH	417,582	477,708
AUTOZONE INC NEVADA COM 167 SH	275,392	431,797
BROADCOM INC 191 SH	37,478	213,204
CBOE GLOBAL MARKETS INC 1453 SH	171,950	259,448
CISCO SYSTEMS INC 5351 SH	235,030	270,333
COMCAST CORP NEW CL A 13915 SH	494,070	610,173
COPART INC 6115 SH	260,823	299,635
COSTCO WHOLESALE CRP DEL 1081 SH	186,678	713,546
DISNEY (WALT) CO COM STK 4768 SH	418,363	430,503
DROPBOX INC REG CL A 20295 SH	491,236	598,297
ELI LILLY & CO 917 SH	473,392	534,538
FASTENAL COMPANY 3650 SH	161,517	236,411
HEICO CORP NEW COM 1594 SH	264,492	285,119
HOME DEPOT INC 1331 SH	53,399	461,258
INTUIT INC 531 SH	216,274	331,891
JOHNSON AND JOHNSON 2155 SH	283,335	337,775
KENVUE INC 16356 SH	359,934	352,145
KEYSIGHT TECHNOLOGIES INC 2141 SH	307,139	340,612
LEIDOS HOLDINGS INC 2473 SH	213,977	267,678
MARSH & MCLENNAN COS INC 1863 SH	105,321	352,983
MASTERCARD INC 1308 SH	255,680	557,875
MCDONALDS CORP 1899 SH	481,001	563,072
MICROSOFT CORP 5087 SH	365,770	1,912,915
NEUROCRINE BIOSCNCCE INC 3677 SH	442,793	484,482
ORACLE CORP \$0.01 3925 SH	193,553	413,813
OTIS WORLDWIDE CORP 2483 SH	202,611	222,154
PAYPAL HOLDINGS INC 8976 SH	568,979	551,216
PEPSICO INC 3185 SH	557,774	540,940
REPUBLIC SERVICES INC 2168 SH	261,480	357,525

Name of Stock	End of Year Book Value	End of Year Fair Market Value
S&P GLOBAL INC 849 SH	291,014	374,001
SERVICENOW INC 662 SH	296,844	467,696
SYNOPSYS INC 723 SH	202,252	372,280
TEXAS INSTRUMENTS 2273 SH	385,863	387,456
TJX COS INC NEW 8302 SH	355,544	778,811
UNION PACIFIC CORP 1794 SH	330,861	440,642
UNITEDHEALTH GROUP INC 775 SH	89,381	408,014
VERALTO CORP 1 SH	83	82
VERISK ANALYTICS INC 1077 SH	79,917	257,252
VISA INC CL A SHRS 1962 SH	426,135	510,807
WATERS CORP 1042 SH	276,933	343,058
ZOETIS INC 2050 SH	336,739	404,609
ABBVIE INC 2599 SH	201,096	402,767
AKAMAI TECHNOLOGIES INC 3129 SH	328,695	370,317
ALPHABET INC 1676 SH	19,588	234,120
AMER EXPRESS PANY 2190 SH	258,073	410,275
AMERIPRISE FINL INC 1533 SH	113,113	582,279
AMGEN INC 1458 SH	250,246	419,933
APOLLO GLOBAL MANAGEMENT INC 2828 SH	258,666	263,541
AUTOZONE INC NEVADA 161 SH	130,384	416,283
AVERY DENNISON CORP 580 SH	116,296	117,253
BANK OF AMERICA CORP 7622 SH	184,881	256,633
BEST BUY CO INC 1954 SH	170,667	152,959
BORG WARNER INC 9118 SH	366,634	326,880
BRISTOL-MYERS SQUIBB CO 6154 SH	392,226	315,762
BROAD INC 582 SH	161,484	649,658
CDW CORP 1446 SH	291,013	328,705
CHEVRON CORP 1895 SH	223,566	282,658
CHUBB LTD 911 SH	197,302	205,886
CITIZENS FINL GROUP INC 9520 SH	197,095	315,493
CONOCOPHILLIPS 2830 SH	163,414	328,478
CUMMINS INC 1702 SH	386,160	407,748
CVS HEALTH CORP 2595 SH	259,921	204,901
DELL TECHNOLOGIES INC 6923 SH	351,050	529,610
DICKS SPORTING GOODS INC 1645 SH	222,885	241,733
DIGITAL RLTY TR INC 633 SH	104,027	85,189
EASTMAN CHEMICAL CO 2068 SH	186,874	185,748
ELEVANCE HEALTH INC 647 SH	114,731	305,099
EQUINOR ASA 9551 SH	200,944	302,194
FIFTH THIRD BANCORP 10950 SH	291,023	377,666
FISERV INC WISC PV 1CT 2464 SH	304,742	327,318
GE HEALTHCARE TECHNOLOGIES INC 1505 SH	102,011	116,367
GENERAL MILLS 5341 SH	360,319	347,913
HCA HEALTHCARE INC 1664 SH	454,966	450,412
HOME DEPOT INC 903 SH	29,504	312,935
INTL BUSINESS MACHINES CORP 2232 SH	316,981	365,044
JABIL CIRCUIT INC 2992 SH	210,739	381,181

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JACOBS SOLUTIONS INC 3636 SH	458,930	471,953
JPMORGAN CHASE & CO 2658 SH	373,162	452,126
JUNIPER NETWORKS INC 9561 SH	307,258	281,858
KLA CORP 947 SH	390,024	550,491
MASCO CORP 5301 SH	313,417	355,061
MERCK AND CO INC 3358 SH	380,104	366,089
MORGAN STANLEY 4526 SH	214,476	422,050
NVR INC 67 SH	84,230	469,030
ON SEMICONDUCTOR CRP 5194 SH	51,713	433,855
ONEOK INC 4467 SH	296,113	313,673
ORACLE CORP 3527 SH	371,373	371,852
PARKER HANNIFIN CORP 1139 SH	302,358	524,737
PHILLIPS 66 3420 SH	334,853	455,339
PROGRESSIVE CRP OHIO 1211 SH	93,255	192,888
QUALM INC 3239 SH	425,922	468,457
RIO TINTO PLC SPNSRD ADR 5358 SH	259,910	398,957
SCHLUMBERGER LTD 6112 SH	329,789	318,068
SEMPRA 1596 SH	92,045	119,269
SHELL PLC 6895 SH	329,931	453,691
SOCIEDAD Q&M CHLE SPDADR 2047 SH	183,355	123,270
TAPESTRY INC 5336 SH	179,107	196,418
TEXTRON INC 2674 SH	208,447	215,043
TOTALENERGIES SE 6194 SH	293,578	417,352
UNION PACIFIC CORP 736 SH	24,068	180,776
UNITED RENTALS INC 1154 SH	63,518	661,727
UNITEDHEALTH GROUP INC 759 SH	50,827	399,591
VALE SA 20380 SH	367,776	323,227
VERIZON COMMUNICATIONS 3269 SH	174,757	123,241
CEDAR PROPERTIES, INC. (TITLE HOLDING CORPORATION)	9,015	9,236
NBN PROPERTIES, INC. (TITLE HOLDING CORPORATION)	2,279,075	2,349,199
PLAIN MAJESTIC PROPS, INC. (TITLE HOLDING CORPORATION)	665,811	140,512
ROADWAY PROPERTIES, INC. (TITLE HOLDING CORPORATION)	430,421	707,770
WIMBLEDON PROPERTIES, INC. (TITLE HOLDING CORPORATION)	456,059	2,808,408

TY 2023 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
STOCK: HEALTHY VENTURES - EASYHEALTH	AT COST	250,000	250,000
ALTOS HYBRID LP	FMV	1,066,248	6,685,044
ALTOS HYBRID BL LLC	FMV	1,942,631	9,039,443
ALTOS HYBRID 2 LP	FMV	1,940,019	5,151,867
ALTOS HYBRID 2 BL LLC	FMV	2,194,945	3,687,494
ALTOS HYBRID 3 LP	FMV	2,181,354	3,192,585
ALTOS HYBRID 4 LP	FMV	1,511,497	1,946,586
ALTOS HYBRID 5 LP	FMV	833,129	949,212
ALTOS KOREA OPPOR FUND LP	FMV	218,064	5,122,425
ALTOS KOREA OPPOR FUND 2 LP	FMV	873,969	3,881,669
ALTOS KOREA OPPOR FUND 3 LP	FMV	751,240	1,850,708
ALTOS KOREA OPPOR FUND 4 LP	FMV	794,108	992,970
ALTOS KOREA OPPOR FUND 5 LP	FMV	661,814	732,240
ALTOS KOREA OPPOR FUND 6 LP	FMV	215,947	244,347
ALTOS ROBLOX SPV 1, LLC	FMV	247,884	1,697,232
ALTOS ROBLOX SPV 2020, LLC	FMV	99,122	481,734
A SLF 2021, LLC	FMV	249,731	129,737
A TSS 2022, LLC	FMV	449,857	507,643
A VVR 2022, LLC	FMV	525,219	528,106
A ZGB 2020, LLC	FMV	226,670	609,861
ARTIMAN VENTURES II, LP	FMV	307,441	140,645
ARTIMAN VENTURES III, LP	FMV	464,717	898,781
ARTIMAN VENTURES 2014, LP	FMV	490,031	2,141,782
BERING PARTNERS II, LP	FMV	420,939	403,224
CERVIN VENTURES FUND IV LP	FMV	698,246	1,470,818
CERVIN VENTURES FUND V LP	FMV	327,939	333,670
DEDALUS FUND I, LP (LOVE CO, OK)	FMV	177,331	250,000
FT WASHINGTON FUND VII	FMV	175,204	276,401
FT WASHINGTON PEOF II LP	FMV	0	79,083
FT WASHINGTON PEOF III LP	FMV	199,733	331,042
HEALTHY VENTURES FUND II LP	FMV	619,794	634,901
HEALTHY VENTURES SCALING BH, LP (CONCERT HEALTH)	FMV	248,726	248,607
HEALTHY VENTURES SCALING T, LP	FMV	749,807	597,986
KKR EUROPEAN FUND III	FMV	237,554	16,648
KNIGHTSBRIDGE VC VIII LP	FMV	760,555	1,821,141
LC FUND VI LP	FMV	344,852	866,763
LINK VENTURES 3, LP	FMV	123,239	121,072
MONTAGE CAPITAL II LP	FMV	510,295	542,879
PRIVATE EQUITY INVST FUND IV	FMV	59,124	47,150
PRIVATE EQUITY INVST FUND V	FMV	297,367	406,936
SAAMA CAPITAL IV, LTD	FMV	338,557	512,029
STARTUP CAPITAL VENTURES, LP	FMV	93,841	84,406

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STARTUP CAPITAL VENTURES II	FMV	331,122	465,065
SVB CAPITAL PARTNERS II, LP	FMV	77,198	61,622
SVB CAPITAL PARTNERS III, LP	FMV	534,809	529,052
SVB CAPITAL PARTNERS IV, LP	FMV	895,227	1,437,450
SVB CAPITAL PARTNERS V, LP	FMV	794,914	974,520
SVB INDIA CAPITAL PTNRS I, LP	FMV	235,192	288,804
SVB STRATEGIC INV FUND II LP	FMV	46,759	37,681
SVB STRATEGIC INV FUND III L	FMV	158,679	372,587
SVB STRATEGIC INV FUND IV LP	FMV	327,671	749,017
SVB STRATEGIC INV FUND V LP	FMV	405,588	1,341,894
SVB STRATEGIC INV FUND X LP	FMV	694,342	834,827
SVB SIF-ASCENSION I, LP	FMV	243,858	250,798
VALENCE HELIX INV LLC	FMV	44,725	7,231
VALENCE HELIX INV III LLC	FMV	6,500	12,170
VENTURE OVERAGE FUND LP	FMV	619,797	805,904
ZERO2IPO CHINA FUND II LP	FMV	28,232	54,901
RUBY CORUNDUM	FMV	680,000	2,500

TY 2023 IRS 990 e-File Render

Name: LELAND FIKES FOUNDATION INC

EIN: 75-6035984

Description	Amount
PRIOR YEAR DEPRECIATION NOT REPORTED IN RETURNS	3,551

TY 2023 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	Disbursements for Charitable Purposes
BANK MANAGEMENT FEES	5,407	5,407		0
MORTGAGE LOAN SERVICING FEES	33,491	33,491		0
CO2 \ NGL FEES - ROYALTY INT	2	2		0
OFFICE SUPPLIES, ETC.	186	0		186
DUES & SUBSCRIPTIONS	22,670	0		22,670
INSURANCE	23,774	7,927		10,954
FILING, RECORDING, NOTARY	185	185		0
MISCELLANEOUS	5,301	0		5,301
LC FUND VI BANK FEES	75	75		0
FROM ALTOS HYBRID, LP	40,300	40,300		0
FROM ALTOS HYBRID BL, LLC	53,428	53,428		0
FROM ALTOS HYBRID 2, LP	43,197	43,197		0
FROM ALTOS HYBRID 2 BL, LLC	56,156	56,156		0
FROM ALTOS HYBRID 3, LP	58,673	58,673		0
FROM ALTOS HYBRID 4, LP	47,419	47,419		0
FROM ALTOS HYBRID 5, LP	69,798	69,798		0
FROM ALTOS KOREA OPPORTUNITY FUND, LP	6,620	6,620		0
FROM ALTOS KOREA OPPORTUNITY FUND 2, L.P.	12,224	12,224		0
FROM ALTOS KOREA OPPORTUNITY FUND 3, LP	15,945	15,945		0
FROM ALTOS KOREA OPPORTUNITY FUND 4, LP	23,555	23,555		0
FROM ALTOS KOREA OPPORTUNITY FUND 5, LP	23,382	23,382		0
FROM ALTOS KOREA OPPORTUNITY FUND 6, LP	14,053	14,053		0
FROM ALTOS ROBLOX SPV1, LLC	403	403		0
FROM ALTOS ROBLOX SPV 2020, LLC	123	123		0
FROM A SLF 2021, LLC	130	130		0
FROM A TSS 2022, LLC	1,029	1,029		0
FROM A VVR 2022, LLC	1,075	1,075		0
FROM A ZGB 2020 LLC	405	405		0
FROM ARTIMAN VENTURES II, LP	585	585		0
FROM ARTIMAN VENTURES III, LP	1,209	1,209		0
FROM ARTIMAN VENTURES 2014, LP	15,967	15,967		0
FROM BERING PARTNERS II, LP	28,582	28,582		0
FROM CERVIN VENTURES FUND IV LP	22,255	22,255		0
FROM CERVIN VENTURES FUND V, L.P.	20,327	20,327		0
FROM DEDALUS FUND 1 LP	1,949	1,949		0
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P.	8,590	8,562		0
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P. - UBTI	5,605	0		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P.	15,025	14,989		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P. - UBTI	8,777	0		0
FROM HEALTHY VENTURES FUND II, L.P.	25,253	25,253		0
FROM HEALTHY VENTURES SCALING BH, LP	963	963		0
FROM HEALTHY VENTURES SCALING T, LP	3,768	3,768		0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM KNIGHTSBRIDGE VENTURE CAPITAL VIII LP	23,751	23,744		0
FROM LC FUND VI, L.P.	7,649	7,649		0
FROM LINK VENTURES 3, LP	29,633	29,633		0
FROM MONTAGE CAPITAL II PARALLEL FUND, LP	11,021	11,021		0
FROM PRIVATE EQUITY INVESTMENT FUND IV, LP	2,044	2,044		0
FROM PRIVATE EQUITY INVESTMENT FUND V, LP	28,424	28,398		0
FROM SAAMA CAPITAL IV, LTD.	13,170	13,170		0
FROM STARTUP CAPITAL VENTURES, L.P.	2,155	2,155		0
FROM CP II, L.P. (FKA SVB CAPITAL PARTNERS II, L.P.)	688	688		0
FROM CAPITAL PARTNERS III, LP (SVB)	13,303	13,295		0
FROM CAPITAL PARTNERS IV, LP (SVB)	16,262	16,262		0
FROM CAP PARTNERS V, LP (SVB)	21,017	21,017		0
FROM SVB INDIA CAPITAL PARTNERS I, L.P.	22,654	22,654		0
FROM STRATEGIC INVESTORS FUND II, L.P.	401	401		0
FROM STRATEGIC INVESTORS FUND III, L.P.	1,000	999		0
FROM STRATEGIC INVESTORS FUND IV, L.P.	5,578	5,557		0
FROM STRATEGIC INVESTORS FUND V, L.P.	16,781	16,781		0
FROM STRATEGIC INVESTORS FUND X, L.P.	31,354	31,353		0
FROM SIF-ASCENSION I, L.P.	23,482	23,482		0
FROM VENTURE OVERAGE FUND, LP	4,696	4,696		0
FROM ZERO2IPO CHINA FUND II, LP	702	702		0

TY 2023 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	2,666,387	2,666,387	2,666,387
EASEMENT PROCEEDS	877	877	877
COMMONFUND GLOBAL DISTRESSED DISTRIBUTION	730	730	730
G ACCOUNT - LITIGATION PROCEEDS	0	0	0
V ACCOUNT - LITIGATION PROCEEDS	19	19	19
DEDALUS FUND 1 LP	23,813	23,813	23,813
FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P.	1,481	1,390	1,481
FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P. - UBTI	11,015	0	11,015
FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	732	732	732
FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI	0	0	0
FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P.	19,029	19,029	19,029
FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P. - UBTI	19,339	0	19,339
HEALTHY VENTURES FUND II, L.P.	-2,438	-2,438	-2,438
KNIGHTSBRIDGE VENTURE CAPITAL VIII LP	2,171	2,171	2,171
KNIGHTSBRIDGE VENTURE CAPITAL VIII LP - UBTI	-1,336	0	-1,336
PRIVATE EQUITY INVESTMENT FUND IV, LP	17	17	17
PRIVATE EQUITY INVESTMENT FUND V, LP	77	77	77
STARTUP CAPITAL VENTURES, L.P.	8,410	8,410	8,410
STARTUP CAPITAL VENTURES FUND II, LP	-2,162	-2,162	-2,162
CAPITAL PARTNERS III, LP (SVB)	-272	-272	-272
STRATEGIC INVESTORS FUND II, L.P.	1	1	1
STRATEGIC INVESTORS FUND III, L.P.	926	926	926
STRATEGIC INVESTORS FUND IV, L.P.	-7	-7	-7
STRATEGIC INVESTORS FUND V, L.P.	120	120	120
STRATEGIC INVESTORS FUND X, L.P.	-1,971	-1,971	-1,971
VALENCE HELIX INVESTMENTS, LLC	-479	-479	-479
VALENCE HELIX INVESTMENTS III, LLC	-329	-329	-329

TY 2023 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	150,016	150,016		0
INVESTMENT ADVISORY FEES - V ACCOUNT	119,743	119,743		0
LEGAL FEES	5,008	5,008		0
OTHER PROFESSIONAL FEES	9,761	1,210		5,216
MANAGEMENT SERVICES	1,804,416	1,593,391		162,981

TY 2023 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	19,681	19,681		0
AD VALOREM TAXES - OIL & GAS WORKING INTERESTS	24,017	0		0
PRODUCTION TAX - ROYALTIES	196,941	196,941		0
NEW MEXICO STATE INCOME TAX	22	22		0
OKLAHOMA STATE INCOME TAX	0	0		0
AD VALOREM TAXES - ROYALTY INTERESTS	97,944	97,944		0
PAYROLL TAXES	17,675	7,816		9,623
AD VALOREM TAXES	6,007	6,007		0
FRANCHISE TAX	70	0		0
FEDERAL INCOME AND EXCISE TAXES	29,729	0		0

TY 2023 IRS 990 e-File Render

Name: LELAND FIKES FOUNDATION INC

EIN: 75-6035984

Name	US / Foreign Address	EIN	Description	Amount
NBN PROPERTIES INC	3161 WEBB AVE DALLAS, TX 75205	75-2557761	DIVIDENDS FROM TITLE HOLDING CORP	0
PLAIN MAJESTIC PROPERTIES INC	3161 WEBB AVE DALLAS, TX 75205	75-2236928	DIVIDENDS & RETURN OF CAPITAL FROM TITLE HOLDING CORP	0
WIMBLEDON PROPERTIES INC	3161 WEBB AVE DALLAS, TX 75205	75-2274957	DIVIDENDS FROM TITLE HOLDING CORP	0
Total				1,676,914