

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 2024, or tax year beginning 01-01-2024, and ending 12-31-2024

Name of foundation: LELAND FIKES FOUNDATION INC. A Employer identification number: 75-6035984. Number and street: 3161 WEBB AVE. Room/suite: . B Telephone number: (214) 754-0144. City or town: DALLAS, TX 75205. C If exemption application is pending: . D 1. Foreign organizations: . D 2. Foreign organizations meeting the 85% test: . E If private foundation status was terminated: . F If the foundation is in a 60-month termination: . H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 159,152,322. 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	8,229,154	2,469,199	2,469,199
	2 Savings and temporary cash investments	12,951,367	12,176,512	12,176,512
	3 Accounts receivable ▶ <u>7,597</u>			
	Less: allowance for doubtful accounts ▶ _____	109,982	7,597	7,597
	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)	36,471,293	41,134,488	63,705,352
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ <u>3,462,570</u>			
Less: accumulated depreciation (attach schedule) ▶ <u>3,396,512</u>	67,516	66,058	8,407,236	
12 Investments—mortgage loans	8,709,698	7,961,226	7,961,226	
13 Investments—other (attach schedule)	30,753,353	32,584,783	64,425,200	
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)	97,292,363	96,399,863	159,152,322	
Liabilities	17 Accounts payable and accrued expenses	478,192	3,508	
	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)	478,192	3,508	
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	77,412,400	76,994,584	
29 Total net assets or fund balances (see instructions)	96,814,171	96,396,355		
30 Total liabilities and net assets/fund balances (see instructions)	97,292,363	96,399,863		

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	96,814,171
2 Enter amount from Part I, line 27a	2	-417,818
3 Other increases not included in line 2 (itemize) ▶ _____	3	2
4 Add lines 1, 2, and 3	4	96,396,355
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	96,396,355

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 and XIGNITE PREFERRED SHARES.

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-e show values for sales price, basis, and gain/loss.

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 (line 2) and net short-term capital gain or (loss) (line 3).

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-11. Includes exemptions for operating foundations, tax payments (6a-6c), and tax due (7-11).

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 2024 or the taxable year beginning in 2024? 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

Table with 3 columns: Question ID, Yes, No. Rows 1a-13.

14 The books are in care of MATTHEW JOHNSON Telephone no. (214) 220-1011
Located at 3161 WEBB AVE DALLAS TX ZIP+4 75205

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 2024, 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

Table with 3 columns: Question ID, Yes, No. Rows 16.

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 2024?
- 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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?
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 2024 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 2024.)
- 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 2024?

	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 10.00	22,500	22,913	0
BRENDAN J FIKES 3161 WEBB AVE DALLAS, TX 75205	VICE PRESIDENT 18.00	244,868	15,154	0
LAUREN BLITZER 3161 WEBB AVE DALLAS, TX 75205	SECRETARY 37.50	287,000	32,109	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 (INCL OFFICER COMP)	1,933,403
SAWGRASS ASSET MANAGEMENT 1579 THE GREENS WAY SUITE 20 JACKSONVILLE BEACH, FL 32250	INVESTMENT MANAGEMENT	163,518
TODD ASSET MANAGEMENT 101 SOUTH 5TH ST SUITE 3100 LOUISVILLE, KY 40202	INVESTMENT MANAGEMENT	123,245

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	128,262,436
b	Average of monthly cash balances.	1b	16,998,106
c	Fair market value of all other assets (see instructions).	1c	16,433,013
d	Total (add lines 1a, b, and c).	1d	161,693,555
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	161,693,555
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,425,403
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	159,268,152
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	7,963,408

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	7,963,408
2a	Tax on investment income for 2024 from Part V, line 5.	2a	113,238
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	22,769
c	Add lines 2a and 2b.	2c	136,007
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,827,401
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	7,827,401
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	7,827,401

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	8,798,117
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	8,798,117

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				7,827,401
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			0	
b Total for prior years: 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019.	1,264,236			
b From 2020.				
c From 2021.				
d From 2022.				
e From 2023.				
f Total of lines 3a through e.	1,264,236			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ <u>8,798,117</u>				
a Applied to 2023, 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 2024 distributable amount				7,827,401
e Remaining amount distributed out of corpus	970,716			
5 Excess distributions carryover applied to 2024. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,234,952			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions)	1,264,236			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	970,716			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022.				
d Excess from 2023				
e Excess from 2024	970,716			

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

Table with 5 columns: (a) 2024, (b) 2023, (c) 2022, (d) 2021, (e) Total. Rows include: 1a Ruling date, 1b Organization type, 2a-2e Investment return and distributions, 3 Alternative tests (Assets, Endowment, Support).

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 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ABIDE WOMEN'S HEALTH SERVICES INC 3055 AL LIPSCOMB WAY 152243 DALLAS, TX 75215	NONE	PC	GENERAL OPERATING SUPPORT	100,000
ABORTION CARE NETWORK 1300 I ST NW STE 400E WASHINGTON, DC 20005	NONE	PC	KEEP OUR CLINICS FUND	50,000
ACLU FOUNDATION OF TEXAS PO BOX 8306 HOUSTON, TX 772888306	NONE	PC	GENERAL SUPORT	100,000
ADVOCATE FOUNDATION INC PO BOX 150951 DALLAS, TX 75315	NONE	PC	GENERAL OPERATING SUPPORT	25,000
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW SUITE 500 WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING SUPPORT	100,000
ALLIANCE FOR YOUTH ORGANIZING 650 MASSACHUSETTS AVE NW STE 600 WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT FOR MOVE TEXAS CIVIC FUND	50,000
AMALGAMATED CHARITABLE FOUNDATION INC 1825 K ST NW WASHINGTON, DC 200061202	NONE	PC	GENERAL SUPPORT FOR THE RESILIENT DEMOCRACY HUB	150,000
AVOW FOUNDATION FOR ABORTION ACCESS INC 1101 WEST 34TH STREET 679 AUSTIN, TX 78705	NONE	PC	GENERAL OPERATING SUPPORT	75,000
BLACK MAMAS MATTER ALLIANCE INC PO BOX 571894 ATLANTA, GA 30357	NONE	PC	GENERAL OPERATING SUPPORT	50,000
BRIDGE STEPS 1818 CORSICANA ST DALLAS, TX 75201	NONE	PC	GENERAL OPERATING SUPPORT	50,000
BVM CAPACITY BUILDING INSTITUTE INC 3645 MARKETPLACE BLVD STE 130-236 EAST POINT, GA 30344	NONE	PC	GENERAL OPERATING SUPPORT	50,000
CENTER FOR PUBLIC POLICY PRIORITIES 7020 EASY WIND DRIVE SUITE 200 AUSTIN, TX 78752	NONE	PC	GENERAL OPERATING SUPPORT	100,000
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET 22ND FLOOR NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT FOR US PROGRAM	100,000
CENTER ON BUDGET AND POLICY PRIORITIES 1275 FIRST STREET NE SUITE 1200 WASHINGTON, DC 20002	NONE	PC	GENERAL OPERATING SUPPORT	75,000
CHILD POVERTY ACTION LAB 1808 S GOOD LATIMER EXPY SUITE 102 DALLAS, TX 75226	NONE	PC	MAXIMIZING BENEFITS FOR ECONOMIC MOBILITY	150,000
CHILD PROTECTIVE SERVICES COMMUNITY PARTNERS INC 7950 ELMBROOK DRIVE DALLAS, TX 75247	NONE	PC	GENERAL OPERATING SUPPORT	50,000
CHILDREN'S MEDICAL CENTER FOUNDATION PO BOX 847253 DALLAS, TX 75284	NONE	PC	CHILD LIFE PROGRAM	25,000
CITY SQUARE PO BOX 140024 DALLAS, TX 75214	NONE	PC	GENERAL OPERATING SUPPORT	50,000
COMMON CAUSE EDUCATION FUND 805 15TH ST NW SUITE 800 WASHINGTON, DC 20005	NONE	PC	GENERAL OPERATING SUPPORT	75,000
COMMUNITY DOES IT 232 RIGGS CIR MESQUITE, TX 75149	NONE	PC	GENERAL SUPPORT	50,000
CROSSROADS COMMUNITY SERVICES 4500 SOUTH COCKRELL HILL ROAD DALLAS, TX 752362028	NONE	PC	GENERAL OPERATING SUPPORT	50,000
DALLAS 24 HOUR CLUB INC 4636 ROSS AVENUE DALLAS, TX 75204	NONE	PC	CAPITAL GRANT TO PURCHASE 1421 N. PEAK ST., DALLAS, TX 75204	250,000
DALLAS COUNTY MENTAL HEALTH & MENTAL RETARDATION CENTER 1345 RIVER BEND DRIVE SUITE 200 DALLAS, TX 752474914	NONE	PC	GENERAL OPERATING SUPPORT	100,000
DALLAS EVICTION ADVOCACY CENTER 2921 LEESHIRE DRIVE DALLAS, TX 75226	NONE	PC	GENERAL OPERATING SUPPORT	50,000
DALLAS SYMPHONY ASSOCIATION 2301 FLORA ST DALLAS, TX 75201	NONE	PC	GENERAL OPERATING SUPPORT	50,000
DALLAS TRUTH RACIAL HEALING & TRANSFORMATION 3108 SWISS AVENUE DALLAS, TX 75204	NONE	PC	GENERAL OPERATING SUPPORT	25,000
DELIGHTED TO DOULA BIRTH SERVICES NONPROFIT CORPORATION PO BOX 1533 PROSPER, TX 75078	NONE	PC	GENERAL OPERATING SUPPORT	50,000
DEMOCRACY WORKS 20 JAY STREET 410 BROOKLYN, NY 11201	NONE	PC	GENERAL OPERATING SUPPORT	50,000
FAMILY GATEWAY INC 1421 W MOCKINGBIRD LANE SUITE C DALLAS, TX 75247	NONE	PC	GENERAL OPERATING SUPPORT	50,000
FIRST PRESBYTERIAN CHURCH OF DALLAS 1835 YOUNG STREET DALLAS, TX 75201	NONE	PC	GENERAL SUPPORT FOR THE STEWPOT	50,000
GUTTMACHER INSTITUTE INC 125 MAIDEN LANE 7TH FLOOR NEW YORK, NY 10038	NONE	PC	GENERAL OPERATING SUPPORT	30,000
HEALING HANDS MINISTRIES 8515 GREENVILLE AVE SUITE N-112 DALLAS, TX 75243	NONE	PC	GENERAL OPERATING SUPPORT	50,000
HEALTHY FUTURES OF TEXAS 2300 W COMMERCE AVE SUITE 212 SAN ANTONIO, TX 78207	NONE	PC	GENERAL OPERATING SUPPORT	25,000
HOPEWELL FUND 1828 L STREET NW SUITE 300-A WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT FOR AMERICANS FOR CONTRACEPTION EDUCATION FUND	50,000
HOPEWELL FUND 1828 L STREET NW SUITE 300-D WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT FOR STATE ABORTION ACCESS NETWORK	50,000
HOUSING FORWARD 3000 PEGASUS PARK DRIVE SUITE 1020 DALLAS, TX 75247	NONE	PC	GENERAL OPERATING SUPPORT	100,000
JEWISH FAMILY SERVICE OF DALLAS INC 5402 ARAPAHO ROAD DALLAS, TX 75248	NONE	PC	GENERAL OPERATING SUPPORT	50,000
JOLT INITIATIVE PO BOX 4185 AUSTIN, TX 78765	NONE	PC	GENERAL OPERATING SUPPORT	50,000
JUBILEE PARK & COMMUNITY CENTER PO BOX 140679 DALLAS, TX 75214	NONE	PC	GENERAL OPERATING SUPPORT	75,000
KID NET FOUNDATION PO BOX 140085 DALLAS, TX 75214	NONE	PC	EMERGENCY SHELTER/YOUTH SERVICES FOR NORTH TEXAS CHILDREN IN CRISIS	50,000
MARCH TO THE POLLS 5706 E MOCKINGBIRD LN 115-267 DALLAS, TX 75206	NONE	PC	GENERAL OPERATING SUPPORT	50,000
MEDIA MATTERS FOR AMERICA 800 MAINE AVENUE SW SUITE 500 WASHINGTON, DC 20024	NONE	PC	GENERAL OPERATING SUPPORT	100,000
MEDICAL STUDENTS FOR CHOICE 1715 MCKEAN STREET SUITE 203 PHILADELPHIA, PA 19145	NONE	PC	GENERAL SUPPORT FOR US PROGRAMS	30,000
METROCREST SERVICES INC 1145 N JOSEY LANE CARROLLTON, TX 75006	NONE	PC	GENERAL OPERATING SUPPORT	50,000
MOMENTOUS INSTITUTE 106 EAST 10TH STREET DALLAS, TX 75203	NONE	PC	TRAUMA-INFORMED MENTAL HEALTH PROGRAMMING FOR CHILDREN AND FAMILIES	50,000
NEO PHILANTHROPY 1001 AVENUE OF THE AMERICAS 12TH FLOOR NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT FOR SPIRITUAL ALLIANCE OF COMMUNITIES FOR REPRODUCTIVE DIGNITY	50,000
NETWORK OF COMMUNITY MINISTRIES 1500 INTERNATIONAL PARKWAY SUITE 300 RICHARDSON, TX 75081	NONE	PC	GENERAL OPERATIONS	25,000
NEW VENTURE FUND 1828 L STREET NW SUITE 300-A WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT FOR VISION FIRST	50,000
NEW VENTURE FUND 1828 L STREET NW SUITE 300-A WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT FOR TRUSTED ELECTION FUND	90,000
NORTH DALLAS SHARED MINISTRIES INC 2875 MERRELL ROAD DALLAS, TX 75229	NONE	PC	GENERAL OPERATING SUPPORT	25,000
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LANE PLANO, TX 75075	NONE	PC	GENERAL OPERATING SUPPORT	100,000
NORTH TEXAS PUBLIC BROADCASTING INC 3000 HARRY HINES BLVD DALLAS, TX 75201	NONE	PC	CAPITAL CAMPAIGN	100,000
OFICINA LEGAL DEL PUEBLO UNIDO INC 1405 MONTOPOLIS DRIVE AUSTIN, TX 787413438	NONE	PC	GENERAL OPERATING SUPPORT	50,000
PARKLAND FOUNDATION 1341 W MOCKINGBIRD LANE SUITE 1100E DALLAS, TX 75247	NONE	PC	EXPANSION OF FAMILY PLANNING SERVICES AT PARKLAND HEALTH	250,000
PLANNED PARENTHOOD ADVOCATES OF TEXAS PO BOX 41646 AUSTIN, TX 78704	NONE	PC	GENERAL OPERATING SUPPORT	50,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	PC	RESOLUTE: THE FIGHT FOR ABORTION EQUITY	600,000
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVENUE STE 206 DALLAS, TX 75231	NONE	PC	CAPITAL CAMPAIGN	600,000
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVENUE STE 206 DALLAS, TX 75231	NONE	PC	TOGETHER CAMPAIGN	50,000
REPRODUCTIVE FREEDOM FOR ALL FOUNDATION 1725 EYE ST NW SUITE 900 WASHINGTON, DC 20006	NONE	PC	GENERAL OPERATING SUPPORT	50,000
SD FOUNDATION 611 PENNSYLVANIA AVE SE SUITE 201 WASHINGTON, DC 20003	NONE	PC	GENERAL OPERATING SUPPORT	50,000
SENIOR CITIZENS OF GREATER DALLAS INC 3910 HARRY HINES BLVD DALLAS, TX 75219	NONE	PC	GENERAL OPERATING SUPPORT	50,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS ROAD STE 201 CALABASAS, CA 91302	NONE	PC	GENERAL SUPPORT FOR TEACH: TRAINING IN EARLY ABORTION FOR COMPREHENSIVE HEALTHCARE	50,000
TEXAS EQUAL ACCESS FUND PO BOX 227336 DALLAS, TX 75222	NONE	PC	GENERAL OPERATING SUPPORT	25,000
TEXAS FREEDOM NETWORK EDUCATION FUND PO BOX 1624 AUSTIN, TX 78767	NONE	PC	GENERAL OPERATING SUPPORT	250,000
TEXAS JUSTICE AND EDUCATION FUND PO BOX 15242 WASHINGTON, DC 20003	NONE	PC	GENERAL OPERATING SUPPORT	50,000
THE CONCILIO 650 FORT WORTH AVENUE SUITE 250 DALLAS, TX 75208	NONE	PC	THE CONCILIO'S LATINO CAPACITY BUILDING PROGRAMMING	50,000
THE DALLAS FOUNDATION 3000 PEGASUS PARK DR SUITE 930 DALLAS, TX 75247	NONE	PC	RACIAL EQUITY FUND	50,000
THE FAMILY PLACE PO BOX 7999 DALLAS, TX 75209	NONE	PC	GENERAL OPERATING SUPPORT	50,000
THE SPRINGBOARD CENTER 200 CORPORATE DRIVE MIDLAND, TX 79705	NONE	PC	GENERAL OPERATING SUPPORT	50,000
THE TEXAS TRIBUNE 919 CONGRESS AVE SIXTH FLOOR AUSTIN, TX 78701	NONE	PC	PUBLIC SERVICE JOURNALISM - DATA, AND EVENTS TO FOSTER CIVIC ENGAGEMENT AND INFORM TEXANS	25,000
THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER PHILANTHROPY PO BOX 301407 UNIT 1705 HOUSTON, TX 772301407	NONE	PC	COMPREHENSIVE CAMPAIGN	400,000
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER PO BOX 910888 OFFICE OF DEVELOPMENT ALUMNI RELATIONS DALLAS, TX 753910888	NONE	PC	HIHR PI: ROBERT ORCHARD - DEVELOPMENT OF A ROBUST HUMAN NOROVIRUS CULTURE SYSTEM	125,000
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER PO BOX 910888 OFFICE OF DEVELOPMENT ALUMNI RELATIONS DALLAS, TX 753910888	NONE	PC	NEURO HIFU	1,000,000
TIDES CENTER PO BOX 889385 LOS ANGELES, CA 900889385	NONE	PC	GENERAL SUPPORT FOR THE LAWYERING PROJECT	50,000
TIDES CENTER PO BOX 889385 LOS ANGELES, CA 900889385	NONE	PC	GENERAL SUPPORT FOR VOICES FOR PROGRESS EDUCATION FUND	25,000
TRUTH PREGNANCY RESOURCE CENTER PO BOX 600875 DALLAS, TX 75260	NONE	PC	GENERAL OPERATING SUPPORT	150,000
TWELFTH STEP MINISTRY INC 5324 WEST NORTHWEST HIGHWAY DALLAS, TX 75220	NONE	PC	"BUILDING A HOUSE OF HOPE" CAPITAL CAMPAIGN	100,000
TWELFTH STEP MINISTRY INC 5324 WEST NORTHWEST HIGHWAY DALLAS, TX 75220	NONE	PC	"BUILDING A HOUSE OF HOPE" CAPITAL CAMPAIGN	150,000
UPSTREAM USA 2 OLIVER ST STE 402 BOSTON, MA 02019	NONE	PC	EXPANDING TEXANS' ACCESS TO PATIENT-CENTERED CONTRACEPTIVE CARE	50,000
VOTERIDERS 171 PIER AVENUE 313 SANTA MONICA, CA 90405	NONE	PC	VOTER ID EDUCATION AND ASSISTANCE IN TEXAS	50,000
WHOLLY INFORMED SEX ED 4015 NORMANDY AVENUE DALLAS, TX 75205	NONE	PC	GENERAL OPERATING SUPPORT	75,000
WILLIAM J BRENNAN JR CENTER FOR JUSTICE INC 120 BROADWAY SUITE 1750 NEW YORK, NY 10271	NONE	PC	GENERAL OPERATING SUPPORT	100,000
WINDWARD FUND 1827 L STREET NW SUITE 300-C WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT FOR HEARTLAND FUND	100,000
WORKERS DEFENSE PROJECT 5604 MANOR RD AUSTIN, TX 78723	NONE	PC	GENERAL OPERATING SUPPORT	25,000
Total				8,200,000
b Approved for future payment				
THE UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER PHILANTHROPY PO BOX 301407 UNIT 1705 HOUSTON, TX 772301407	NONE	PC	COMPREHENSIVE CAMPAIGN	1,600,000
UPSTREAM USA 2 OLIVER ST STE 402 BOSTON, MA 02019	NONE	PC	EXPANDING TEXANS' ACCESS TO PATIENT-CENTERED CONTRACEPTIVE CARE	50,000
Total				1,650,000

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

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.)

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

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Table with 2 columns: Line No. and Explanatory text. Multiple rows for providing details on 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 2024 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	1,266	
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI		PURCHASED					COST	0	-22	
FROM FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P. - UBTI		PURCHASED					COST	0	-27	
FROM CAPITAL PARTNERS III, LP (SVB) - UBTI		PURCHASED					COST	0	867	
STARNES UNIT		PURCHASED	2024-09		4,570	25,302	COST	0	4,570	25,302

TY 2024 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 984,044 PRODUCTIVE ROYALTY INTERESTS 701,348 UNPRODUCTIVE LEASES 1,113 UNPRODUCTIVE ROYALTY INTERESTS 35,351 LEASE & WELL EQUIPMENT 1,712,497 GASOLINE PLANT 17,185 ----- TOTAL OIL AND GAS ASSETS 3,451,538 REAL ESTATE HELD FOR INVESTMENT 11,032 ----- TOTAL BASIS 3,462,570 ===== ACCUMULATED DEPLETION 1,666,830 ACCUMULATED DEPRECIATION 1,729,682 ----- TOTAL ACCUMULATED DEPRECIATION 3,396,512 =====END-OF-YEAR FAIR MARKET VALUE OIL AND GAS ASSETS 7,972,700 REAL ESTATE HELD FOR INVESTMENT 434,536 ----- TOTAL FAIR MARKET VALUE 8,407,236 =====
RETIREMENT PLAN BENEFITS	FORM 990-PF, PART VIII, LINE 1(B)	BRENDAN J. FIKES, LAUREN BLITZER, AND CATHERINE F. LAVIE 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 75205 EMPLOYER IDENTIFICATION NUMBER: 75-6035984 FOR THE YEAR ENDING 12/31/24 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 WIMBLEDON PROPERTIES, INC. EIN 75-2274957 ADDRESS FOR EACH CONTROLLED ENTITY: 3161 WEBB AVE. DALLAS, TX 75205 NONE OF THE ABOVE CONTROLLED ENTITIES IS AN EXCESS BUSINESS HOLDING.

TY 2024 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	155,513
STOCK: HEALTHY VENTURES - EASYHEALTH	250,000	250,000
STOCK: QVIEW MEDICAL SERIES A	1,000,000	2
STOCK: QVIEW MEDICAL SERIES B	1,075,000	87,501
STOCK: ROBLOX CORP.	188,154	2,384,468
STOCK: VACASA, INC.	702,038	99,269
ABBOTT LABS 3522 SH	345,293	398,373
ABBVIE INC SHS 2385 SH	91,174	423,815
ADOBE INC 1242 SH	533,089	552,293
AKAMAI TECHNOLOGIES INC 7838 SH	709,420	749,705
ALPHABET INC SHS CL A 10721 SH	684,370	2,029,485
AMAZON COM INC COM 7364 SH	715,367	1,615,588
AMETEK INC NEW 2436 SH	413,375	439,113
AMGEN INC COM 959 SH	175,600	249,954
APPLE INC 8913 SH	29,181	2,231,993
APPLIED MATERIAL INC 3914 SH	763,019	636,534
AUTODESK INC DEL PV\$0.01 1149 SH	242,442	339,610
AUTOZONE INC NEVADA COM 167 SH	275,392	534,734
BROADCOM INC 6251 SH	598,662	1,449,232
CBOE GLOBAL MARKETS INC 1453 SH	171,950	283,916
CISCO SYSTEMS INC COM 8034 SH	345,821	475,613
COMCAST CORP NEW CL A 17318 SH	644,238	649,945
COPART INC COM 6115 SH	260,823	350,940
COSTCO WHOLESALE CRP DEL 438 SH	20,915	401,326
DANAHER CORP DEL COM 2329 SH	555,524	535,251
ELI LILLY & CO 574 SH	284,728	443,128
HEICO CORP NEW COM 1162 SH	191,298	276,254
HOME DEPOT INC 1471 SH	273,425	572,204
IQVIA HLDGS INC 2331 SH	519,390	458,065
JOHNSON AND JOHNSON COM 4052 SH	580,212	586,000
LEIDOS HOLDINGS INC SHS 1912 SH	163,993	275,443
MARSH & MCLENNAN COS INC 1863 SH	105,321	395,720
MASTERCARD INC 1308 SH	255,680	688,754
MCDONALDS CORP COM 2356 SH	604,843	682,981
META PLATFORMS INC 822 SH	441,749	481,289
MICROSOFT CORP 5914 SH	713,695	2,492,751
NIKE INC CL B 8645 SH	725,515	657,625
NVIDIA 10356 SH	1,113,347	1,390,707
ORACLE CORP \$0.01 DEL 3925 SH	193,553	654,062
OTIS WORLDWIDE CORP REG 3673 SH	313,493	340,157
PEPSICO INC 3825 SH	658,717	586,812
REPUBLIC SERVICES INC 1519 SH	156,003	305,592
S&P GLOBAL INC 849 SH	291,014	422,827

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SERVICENOW INC 662 SH	296,844	701,799
TJX COS INC NEW 3991 SH	48,589	482,153
UNION PACIFIC CORP 1794 SH	330,861	409,104
UNITEDHEALTH GROUP INC 841 SH	122,808	425,428
VERALTO CORP 1 SH	83	102
VISA INC CL A SHRS 1962 SH	426,135	620,070
WORKDAY INC CL A 1850 SH	430,747	477,356
ZOETIS INC 2926 SH	465,678	476,733
ABBVIE INC SHS 2599 SH	201,096	461,842
AKAMAI TECHNOLOGIES INC 3279 SH	334,064	313,636
ALPHABET INC SHS CL A 2331 SH	132,709	441,258
AMER EXPRESS COMPANY 1796 SH	196,943	533,035
AMERIPRISE FINL INC 1165 SH	84,078	620,281
AMGEN INC COM 1550 SH	280,084	403,992
APOLLO GLOBAL MANAGEMENT INC 3659 SH	340,832	604,320
AUTOZONE INC NEVADA COM 161 SH	130,384	515,522
BANK OF AMERICA CORP 11001 SH	311,365	483,494
BORG WARNER INC COM 12031 SH	467,955	382,465
BROADCOM INC 2519 SH	66,382	584,005
CDW CORP 1520 SH	308,863	264,541
CHUBB LTD 1452 SH	320,523	402,509
CITIZENS FINL GROUP INC 9520 SH	197,095	416,595
COGNIZANT TECH SOLUTNS A 5306 SH	405,894	408,031
CUMMINS INC COM 1702 SH	386,160	593,317
DELL TECHNOLOGIES INC 4862 SH	267,458	560,297
DICKS SPORTING GOODS INC 2362 SH	323,644	540,520
DIGITAL RLTY TR INC 1074 SH	184,634	191,763
EASTMAN CHEMICAL CO COM 5234 SH	501,709	482,313
FIFTH THIRD BANCORP 12890 SH	364,859	549,759
FIRST SOLAR INC 2605 SH	534,775	459,105
FISERV INC WISC PV 1CT 2621 SH	328,384	538,406
GE HEALTHCARE TECHNOLOGIES INC 3902 SH	291,274	305,058
GENERAL MILLS 6219 SH	421,271	396,586
HCA HEALTHCARE INC 1664 SH	454,966	499,450
HOME DEPOT INC 746 SH	24,374	290,187
HUNTINGTON INGALLS INDS INC 1301 SH	340,660	245,850
INTL BUSINESS MACHINES CORP 2833 SH	424,389	622,778
JABIL CIRCUIT INC 2992 SH	210,739	430,549
JACOBS SOLUTIONS INC REG 3636 SH	375,864	485,842
JPMORGAN CHASE & CO 2904 SH	420,567	696,118
KLA CORP 493 SH	190,872	310,649
MASCO CORP 5799 SH	351,218	420,833
MCKESSON CORPORATION COM 472 SH	272,374	268,998
MERCK AND CO INC SHS 2629 SH	296,675	263,662
MORGAN STANLEY 4512 SH	213,798	567,249
NVR INC COM 56 SH	70,312	458,018
NXP SEMICONDUCTORS N.V. 1340 SH	365,591	279,878

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ON SEMICONDUCTOR CRP COM 5279 SH	106,073	332,841
ONEOK INC (OKLAHOMA) 5244 SH	355,853	526,498
ORACLE CORP \$0.01 DEL 3082 SH	319,617	513,584
PARKER HANNIFIN CORP 773 SH	190,396	491,651
PROGRESSIVE CRP OHIO 1812 SH	215,958	434,173
QUALCOMM INC 3874 SH	537,242	595,124
RIO TINTO PLC SPNSRD ADR 6521 SH	336,785	383,500
SEMPRA 3025 SH	215,189	266,820
SHELL PLC 6895 SH	329,931	431,972
SKECHERS U S A INC CL A 5152 SH	330,384	346,420
SLB LIMITED 3544 SH	186,226	136,852
TAPESTRY INC 8539 SH	327,799	557,853
TEVA PHARMACTCL INDS ADR 17405 SH	318,378	383,606
TEXTRON INC 5783 SH	472,508	442,457
TOTALENERGIES SE 6767 SH	335,513	374,424
UNITED RENTALS INC COM 893 SH	48,843	629,065
UNITEDHEALTH GROUP INC 647 SH	81,224	327,291
VALE SA 17943 SH	313,246	159,154
VERIZON COMMUNICATNS COM 7957 SH	365,060	318,200
CEDAR PROPERTIES, INC. (TITLE HOLDING CORPORATION)	9,015	9,236
NBN PROPERTIES, INC. (TITLE HOLDING CORPORATION)	2,323,193	2,454,062
PLAIN MAJESTIC PROPS, INC. (TITLE HOLDING CORPORATION)	592,894	16,289
ROADWAY PROPERTIES, INC. (TITLE HOLDING CORPORATION)	447,421	753,151
WIMBLEDON PROPERTIES, INC. (TITLE HOLDING CORPORATION)	481,859	2,901,129

TY 2024 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	1,038,618	7,123,313
ALTOS HYBRID BL LLC	FMV	1,907,832	9,405,287
ALTOS HYBRID 2 LP	FMV	1,937,096	3,984,527
ALTOS HYBRID 2 BL LLC	FMV	2,642,213	3,479,390
ALTOS HYBRID 3 LP	FMV	2,028,595	2,684,175
ALTOS HYBRID 4 LP	FMV	1,564,956	2,005,854
ALTOS HYBRID 5 LP	FMV	1,786,489	2,188,905
ALTOS KOREA OPPOR FUND LP	FMV	216,099	4,125,512
ALTOS KOREA OPPOR FUND 2 LP	FMV	818,022	3,108,946
ALTOS KOREA OPPOR FUND 3 LP	FMV	757,719	1,682,600
ALTOS KOREA OPPOR FUND 4 LP	FMV	802,378	898,522
ALTOS KOREA OPPOR FUND 5 LP	FMV	678,397	673,136
ALTOS KOREA OPPOR FUND 6 LP	FMV	362,852	391,561
ALTOS ROBLOX SPV 1, LLC	FMV	113,296	432,538
ALTOS ROBLOX SPV 2020, LLC	FMV	54,742	205,639
A SLF 2021, LLC	FMV	249,634	114,514
A TSS 2022, LLC	FMV	449,226	474,052
A VVR 2022, LLC	FMV	524,459	444,193
A ZGB 2020, LLC	FMV	226,337	383,611
ARTIMAN VENTURES II, LP	FMV	307,239	141,146
ARTIMAN VENTURES III, LP	FMV	311,716	354,213
ARTIMAN VENTURES 2014, LP	FMV	498,850	2,153,978
BERING PARTNERS II, LP	FMV	439,427	449,372
CERVIN VENTURES FUND IV LP	FMV	590,809	1,032,987
CERVIN VENTURES FUND V LP	FMV	540,298	699,285
DEDALUS FUND I, LP (LOVE CO, OK)	FMV	139,387	250,000
FT WASHINGTON FUND VII	FMV	158,317	226,827
FT WASHINGTON PEOF II LP	FMV	0	66,098
FT WASHINGTON PEOF III LP	FMV	111,070	135,297
GMC 4136 HANOVER LLC	FMV	774,000	774,000
HEALTHY VENTURES FUND II LP	FMV	593,240	603,128
HEALTHY VENTURES SCALING BH, LP (CONCERT HEALTH)	FMV	497,541	321,791
HEALTHY VENTURES SCALING T, LP	FMV	498,675	496,818
KKR EUROPEAN FUND III	FMV	237,554	13,053
KNIGHTSBRIDGE VC VIII LP	FMV	750,516	1,717,576
LC FUND VI LP	FMV	257,855	582,456
LINK VENTURES 3, LP	FMV	450,602	617,021
MONTAGE CAPITAL II LP	FMV	511,325	537,312
PRIVATE EQUITY INVST FUND IV	FMV	52,867	37,419
PRIVATE EQUITY INVST FUND V	FMV	277,735	436,341
SAAMA CAPITAL IV, LTD	FMV	322,840	469,947
STARTUP CAPITAL VENTURES, LP	FMV	72,199	54,185

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STARTUP CAPITAL VENTURES II	FMV	376,587	505,065
SVB CAPITAL PARTNERS II, LP	FMV	76,395	65,681
SVB CAPITAL PARTNERS III, LP	FMV	545,839	682,098
SVB CAPITAL PARTNERS IV, LP	FMV	880,375	1,569,751
SVB CAPITAL PARTNERS V, LP	FMV	796,867	861,716
SVB INDIA CAPITAL PTNRS I, LP	FMV	76,890	118,112
SVB STRATEGIC INV FUND II LP	FMV	33,341	25,842
SVB STRATEGIC INV FUND III L	FMV	148,006	344,181
SVB STRATEGIC INV FUND IV LP	FMV	275,834	610,194
SVB STRATEGIC INV FUND V LP	FMV	248,607	1,093,858
SVB STRATEGIC INV FUND X LP	FMV	823,743	1,103,454
SVB SIF-ASCENSION I, LP	FMV	416,906	476,299
VALENCE HELIX INV LLC	FMV	8,248	4,841
VALENCE HELIX INV III LLC	FMV	6,138	12,170
VENTURE OVERAGE FUND LP	FMV	616,165	911,291
ZERO2IPO CHINA FUND II LP	FMV	21,820	61,622
RUBY CORUNDUM	FMV	680,000	2,500

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	8,462	8,462		0
MORTGAGE LOAN SERVICING FEES	37,202	37,202		0
CO2 \ NGL FEES - ROYALTY INT	2	2		0
DUES & SUBSCRIPTIONS	50,549	946		48,657
INSURANCE	25,491	10,156		9,832
FILING, RECORDING, NOTARY	185	185		0
MISCELLANEOUS	179	65		114
LC FUND VI BANK FEES	50	50		0
FROM ALTOS HYBRID, LP	33,349	33,349		0
FROM ALTOS HYBRID BL, LLC	41,586	41,586		0
FROM ALTOS HYBRID 2, LP	38,176	38,176		0
FROM ALTOS HYBRID 2 BL, LLC	49,705	49,705		0
FROM ALTOS HYBRID 3, LP	54,468	54,468		0
FROM ALTOS HYBRID 4, LP	48,327	48,327		0
FROM ALTOS HYBRID 5, LP	69,891	69,891		0
FROM ALTOS KOREA OPPORTUNITY FUND, LP	2,388	2,388		0
FROM ALTOS KOREA OPPORTUNITY FUND 2, L.P.	9,934	9,934		0
FROM ALTOS KOREA OPPORTUNITY FUND 3, LP	14,248	14,248		0
FROM ALTOS KOREA OPPORTUNITY FUND 4, LP	23,584	23,584		0
FROM ALTOS KOREA OPPORTUNITY FUND 5, LP	23,417	23,417		0
FROM ALTOS KOREA OPPORTUNITY FUND 6, LP	23,095	23,095		0
FROM ALTOS ROBLOX SPV1, LLC	403	403		0
FROM ALTOS ROBLOX SPV 2020, LLC	94	94		0
FROM A SLF 2021, LLC	97	97		0
FROM A TSS 2022, LLC	631	631		0
FROM A VVR 2022, LLC	760	760		0
FROM A ZGB 2020 LLC	333	333		0
FROM ARTIMAN VENTURES II, LP	507	507		0
FROM ARTIMAN VENTURES III, LP	1,379	1,379		0
FROM ARTIMAN VENTURES 2014, LP	16,284	16,284		0
FROM BERING PARTNERS II, LP	26,742	26,742		0
FROM CERVIN VENTURES FUND IV LP	16,529	16,529		0
FROM CERVIN VENTURES FUND V, L.P.	23,523	23,507		0
FROM DEDALUS FUND 1 LP	32,721	32,721		0
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P.	7,349	7,321		0
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P. - UBTI	1,458	0		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	142	142		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P.	5,794	5,778		0
FROM FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P. - UBTI	4,692	0		0
FROM HEALTHY VENTURES FUND II, L.P.	25,538	25,528		0
FROM HEALTHY VENTURES SCALING BH, LP	1,185	1,185		0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM HEALTHY VENTURES SCALING T, LP	1,728	1,728		0
FROM KNIGHTSBRIDGE VENTURE CAPITAL VIII LP	23,129	23,128		0
FROM LC FUND VI, L.P.	3,862	3,862		0
FROM LINK VENTURES 3, LP	34,258	34,258		0
FROM MONTAGE CAPITAL II PARALLEL FUND, LP	11,155	11,155		0
FROM PRIVATE EQUITY INVESTMENT FUND IV, LP	1,629	1,629		0
FROM PRIVATE EQUITY INVESTMENT FUND V, LP	23,950	23,940		0
FROM SAAMA CAPITAL IV, LTD.	12,283	12,283		0
FROM STARTUP CAPITAL VENTURES, L.P.	1,268	1,268		0
FROM CP II, L.P. (FKA SVB CAPITAL PARTNERS II, L.P.)	832	832		0
FROM CAPITAL PARTNERS III, LP (SVB)	7,481	7,471		0
FROM CAPITAL PARTNERS IV, LP (SVB)	16,300	16,300		0
FROM CAP PARTNERS V, LP (SVB)	21,030	21,030		0
FROM SVB INDIA CAPITAL PARTNERS I, L.P.	5,048	5,048		0
FROM STRATEGIC INVESTORS FUND II, L.P.	398	398		0
FROM STRATEGIC INVESTORS FUND III, L.P.	1,564	1,563		0
FROM STRATEGIC INVESTORS FUND IV, L.P.	2,246	2,224		0
FROM STRATEGIC INVESTORS FUND V, L.P.	13,276	13,276		0
FROM STRATEGIC INVESTORS FUND X, L.P.	28,580	28,579		0
FROM SIF-ASCENSION I, L.P.	29,203	29,203		0
FROM VENTURE OVERAGE FUND, LP	4,812	4,812		0
FROM ZERO2IPO CHINA FUND II, LP	1,328	1,328		0

TY 2024 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	1,764,473	1,764,473	1,764,473
BAD DEBT RECOVERIES	19,353	19,353	19,353
G ACCOUNT - LITIGATION PROCEEDS	14,015	14,015	14,015
V ACCOUNT - LITIGATION PROCEEDS	365	365	365
ALTOS KOREA OPPORTUNITY FUND 4, LP	387	387	387
DEDALUS FUND 1 LP	20,089	20,089	20,089
FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P.	11,026	11,026	11,026
FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P. - UBTI	3,902	0	3,902
FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	99	99	99
FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI	-12	0	-12
FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P.	43,401	43,401	43,401
FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P. - UBTI	18,491	0	18,491
HEALTHY VENTURES FUND II, L.P.	-1,535	-1,535	-1,535
KNIGHTSBRIDGE VENTURE CAPITAL VIII LP	9,628	9,628	9,628
KNIGHTSBRIDGE VENTURE CAPITAL VIII LP - UBTI	2	0	2
LINK VENTURES 3, LP	-88	-88	-88
PRIVATE EQUITY INVESTMENT FUND IV, LP	-73	-73	-73
PRIVATE EQUITY INVESTMENT FUND V, LP	-110	-110	-110
CAPITAL PARTNERS III, LP (SVB)	186	186	186
CAPITAL PARTNERS III, LP (SVB) - UBTI	-316	0	-316
STRATEGIC INVESTORS FUND II, L.P.	65	65	65
STRATEGIC INVESTORS FUND III, L.P.	302	302	302
STRATEGIC INVESTORS FUND III, L.P. - UBTI	40	0	40
STRATEGIC INVESTORS FUND IV, L.P.	-21	-21	-21
STRATEGIC INVESTORS FUND V, L.P.	158	158	158
STRATEGIC INVESTORS FUND V, L.P. - UBTI	-13	0	-13
STRATEGIC INVESTORS FUND X, L.P.	-5,893	-5,893	-5,893
STRATEGIC INVESTORS FUND X, L.P. - UBTI	2,291	0	2,291
SIF-ASCENSION I, L.P.	-17	-17	-17
VALENCE HELIX INVESTMENTS, LLC	-2,011	-2,011	-2,011
VALENCE HELIX INVESTMENTS III, LLC	-362	-362	-362

TY 2024 IRS 990 e-File Render

Name: LELAND FIKES FOUNDATION INC

EIN: 75-6035984

Description	Amount
ROUNDING	2

TY 2024 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	188,248	188,248		0
INVESTMENT ADVISORY FEES - V ACCOUNT	148,655	148,655		0
LEGAL FEES	1,163	1,163		0
OTHER PROFESSIONAL FEES	5,888	1,143		0
MANAGEMENT SERVICES	1,284,548	1,106,379		143,977

TY 2024 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	8,557	8,557		0
AD VALOREM TAXES - OIL & GAS WORKING INTERESTS	3,458	0		0
PRODUCTION TAX - ROYALTIES	148,760	148,760		0
AD VALOREM TAXES - ROYALTY INTERESTS	98,359	98,359		0
PAYROLL TAXES	24,310	8,194		15,863
AD VALOREM TAXES	6,729	6,729		0
FRANCHISE TAX	73	0		0
FEDERAL INCOME AND EXCISE TAXES	141,000	0		0

TY 2024 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	44,118
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	25,800
Total				158,791

TY 2024 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	CASH FOR REAL ESTATE EXPENSES	44,118
ROADWAY PROPERTIES INC	3161 WEBB AVE DALLAS, TX 75205	75-2318464	CASH FOR REAL ESTATE EXPENSES	17,000
WIMBLEDON PROPERTIES INC	3161 WEBB AVE DALLAS, TX 75205	75-2274957	CASH FOR REAL ESTATE EXPENSES	25,800
Total				86,918