EXTENDED TO NOVEMBER 16, 2015

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052 **2014** Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: LELAND FIKES FOUNDATION, INC.

A Employer identification number: 75-6035984

Number and street (or P O box number if mail is not delivered to street address): 500 N. AKARD — Room/suite: 1919

B Telephone number: (214) 754-0144

City or town, state or province, country, and ZIP or foreign postal code: DALLAS, TX 75201

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 95,124,567.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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).)

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,249.	5,249.		STATEMENT 1
	4	Dividends and interest from securities	3,775,708.	3,775,551.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,945,349.			STATEMENT 3
	b	Gross sales price for all assets on line 6a 12,684,635.				
	7	Capital gain net income (from Part IV, line 2)		3,957,903.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances 1,573,035.				STATEMENT 4
	b	Less Cost of goods sold 1,532,672.				STATEMENT 5
	c	Gross profit or (loss)	40,363.			
	11	Other income	1,429,826.	1,381,375.		STATEMENT 6
	12	**Total.** Add lines 1 through 11	9,196,495.	9,120,078.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	85,219.	0.		85,219.
	14	Other employee salaries and wages	501,397.	292,210.		171,608.
	15	Pension plans, employee benefits	40,573.	8,322.		29,196.
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees STMT 7	195,693.	191,393.		4,300.
	17	Interest	5,761.	5,761.		0.
	18	Taxes STMT 8	332,088.	173,587.		23,226.
	19	Depreciation and depletion	10,785.	2,135.		
	20	Occupancy	39,244.	0.		39,244.
	21	Travel, conferences, and meetings	2,605.	0.		2,605.
	22	Printing and publications				
	23	Other expenses STMT 9	1,107,696.	1,018,378.		17,153.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,321,061.	1,691,786.		372,551.
	25	Contributions, gifts, grants paid	5,972,050.			5,972,050.
	26	**Total expenses and disbursements.** Add lines 24 and 25	8,293,111.	1,691,786.		6,344,601.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	903,384.			
	b	**Net investment income** (if negative, enter -0-)		7,428,292.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED NOV 20 2015

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423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2014)

09161112 791177 756035984 2014.04020 LELAND FIKES FOUNDATION, IN 75603591 2

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	7,914,951.	11,128,370.	11,128,370.
	3 Accounts receivable ▶ 33,657.			
	Less: allowance for doubtful accounts ▶	2,057,837.	33,657.	33,657.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 11	19,822,222.	20,961,882.	33,074,033.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 3,491,441.			
	Less accumulated depreciation STMT 10 ▶ 3,271,338.	253,920.	220,103.	5,105,564.
	12 Investments - mortgage loans STMT 12	31,379,070.	28,541,402.	27,731,854.
	13 Investments - other STMT 13	11,584,801.	13,050,111.	18,009,340.
	14 Land, buildings, and equipment: basis ▶ 76,362.			
	Less accumulated depreciation STMT 14 ▶ 24,377.	71,323.	51,985.	38,880.
	15 Other assets (describe ▶ SECURITY DEPOSIT)	2,869.	2,869.	2,869.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	73,086,993.	73,990,379.	95,124,567.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	19,401,771.	19,401,771.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	53,685,222.	54,588,608.	
	30 **Total net assets or fund balances**	73,086,993.	73,990,379.	
	31 **Total liabilities and net assets/fund balances**	73,086,993.	73,990,379.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	73,086,993.
2 Enter amount from Part I, line 27a	2	903,384.
3 Other increases not included in line 2 (itemize) ▶ ROUNDING	3	2.
4 Add lines 1, 2, and 3	4	73,990,379.
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 30	6	73,990,379.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	12,682,322.		10,774,205.	3,957,903.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				3,957,903.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 3,957,903.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	5,021,811.	96,373,610.	.052108
2012	5,408,926.	93,776,444.	.057679
2011	4,752,040.	92,134,033.	.051577
2010	4,052,395.	90,621,331.	.044718
2009	3,582,587.	86,337,767.	.041495

2	Total of line 1, column (d)	2	.247577
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049515
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	90,172,828.
5	Multiply line 4 by line 3	5	4,464,908.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	74,283.
7	Add lines 5 and 6	7	4,539,191.
8	Enter qualifying distributions from Part XII, line 4	8	6,344,601.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	74,283.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	74,283.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	74,283.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 115,700.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	115,700.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	41,417.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 41,417. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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.*	2		X
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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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?	6	X	
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 XV*	7	X	
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*	8b	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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) STATEMENT 15 STATEMENT 16 STMT 17	11		X
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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARY F. RADFORD Telephone no. ▶ 214 220-1011

Located at ▶ 500 N. AKARD, SUITE 1900, DALLAS, TEXAS ZIP+4 ▶ 75201

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 | N/A

			Yes	No
16	At any time during calendar year 2014, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2014?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 18		85,219.	11,268.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form **990-PF** (2014)

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
GRAHAM MORTGAGE CORPORATION 3838 OAK LAWN #1500, DALLAS, TX 75219	MORTGAGE LOAN SERVICING	154,373.
SAWGRASS ASSET MANAGEMENT - 1579 THE GREENS WAY, SUITE 20, JACKSONVILLE BEACH, FL 32250	INVESTMENT ADVICE	71,437.
TODD ASSET MANAGEMENT - 101 SOUTH 5TH ST., SUITE 3100, LOUISVILLE, KY 40202	INVESTMENT ADVICE	58,490.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	49,128,633.
b	Average of monthly cash balances		1b	9,487,015.
c	Fair market value of all other assets		1c	32,930,370.
d	**Total** (add lines 1a, b, and c)		1d	91,546,018.
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	91,546,018.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,373,190.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	90,172,828.
6	**Minimum investment return.** Enter 5% of line 5		6	4,508,641.

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

1	Minimum investment return from Part X, line 6		1	4,508,641.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 74,283.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	74,283.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	4,434,358.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	4,434,358.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	4,434,358.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,344,601.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,344,601.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	74,283.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,270,318.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				4,434,358.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011 241,585.				
d From 2012 808,609.				
e From 2013 322,211.				
f **Total** of lines 3a through e	1,372,405.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶$ 6,344,601.				
a Applied to 2013, 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 2014 distributable amount				4,434,358.
e Remaining amount distributed out of corpus	1,910,243.			
5 Excess distributions carryover applied to 2014 (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	3,282,648.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	3,282,648.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011 241,585.				
c Excess from 2012 808,609.				
d Excess from 2013 322,211.				
e Excess from 2014 1,910,243.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV 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).)

NONE

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.

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

RISA GROSS, 214/754-0144
500 N. AKARD STREET, SUITE 1919, DALLAS, TX 75201

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

SEE STATEMENT 10

c Any submission deadlines:

NONE

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

NO GRANTS TO INDIVIDUALS

Part XV Supplementary Information (continued)

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*				
MENTAL HEALTH AMERICA OF GREATER DALLAS 624 N. GOOD-LATIMER, SUITE 200 DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
PARKLAND FOUNDATION 2777 NORTH STEMMONS FREEWAY, SUITE 1700 DALLAS, TX 75207	NONE	PUBLIC CHARITY	SUPPORT FOR "I STAND FOR PARKLAND" CAPITAL CAMPAIGN	1,000,000.
SOUTHWESTERN DIABETIC FOUNDATION, INC. P. O. BOX 918 GAINESVILLE, TX 76241	NONE	PUBLIC CHARITY	TO SUPPORT CAMP SWEENEY	100,000.
SOUTHWESTERN MEDICAL FOUNDATION 3889 MAPLE AVENUE, SUITE 100 DALLAS, TX 75219	NONE	PUBLIC CHARITY	UNIVERSITY HOSPITAL CAPITAL CAMPAIGN	250,000.
SOUTHWESTERN MEDICAL FOUNDATION 3889 MAPLE AVENUE, SUITE 100 DALLAS, TX 75219	NONE	PUBLIC CHARITY	UNIVERSITY HOSPITAL CAPITAL CAMPAIGN	250,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	5,972,050.
b *Approved for future payment*				
LUMIN EDUCATION (FORMERLY EAST DALLAS COMMUNITY SCHOOL) 924 WAYNE STREET DALLAS, TX 75223	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN FOR A BACHMAN LAKE SCHOOL	500,000.
SOUTHWESTERN MEDICAL FOUNDATION 3889 MAPLE AVENUE, SUITE 100 DALLAS, TX 75219	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN FOR UT SOUTHWESTERN'S NEW HOSPITAL	2,000,000.
MEDIA MATTERS FOR AMERICA 455 MASSACHUSSETTS AVE NW, SUITE 600 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	400,000.
Total SEE CONTINUATION SHEET(S)			▶ 3b	3,087,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	5,249.	
4 Dividends and interest from securities	525990	157.	14	3,775,551.	
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	525990	48,451.	14	1,381,375.	
8 Gain or (loss) from sales of assets other than inventory	525990	4,460.	18	3,957,903.	<17,014.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	211110	40,363.			
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		93,431.		9,120,078.	<17,014.>

13 Total. Add line 12, columns (b), (d), and (e) 13 9,196,495.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-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 XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
8	THIS LOSS IS FROM SCRAPPING OBSOLETE OFFICE EQUIPMENT AND ABANDONED LEASEHOLD IMPROVEMENTS IN THE FOUNDATION'S OFFICE IN THE NORMAL COURSE OF CARRYING OUT THE ADMINISTRATIVE AND DONATIVE ASPECTS OF THE FOUNDATION'S EXEMPT PURPOSE.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [X] Yes [ ] No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
PLAIN MAJESTIC PROPERTIES, INC.	501(C)(2)	SEE STATEMENT 19
ROADWAY PROPERTIES, INC.	501(C)(2)	
WIMBLEDON PROPERTIES, INC.	501(C)(2)	
NBN PROPERTIES, INC.	501(C)(2)	
CEDAR PROPERTIES, INC.	501(C)(2)	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

by: Lee Fikes — 13 nov 15 — PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? [ ] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES - G ACCOUNT	P		
b	PUBLICLY TRADED SECURITIES - V ACCOUNT	P		
c	FORECLOSED REAL ESTATE - BAYVIEW 40 ACRES	P		
d	FORECLOSED REAL ESTATE - SANTA BARBARA	P		
e	FORECLOSED REAL ESTATE - LAKE AUSTIN	P		
f	FORECLOSED REAL ESTATE - DOUGLAS/HALL	P		
g	FORECLOSED REAL ESTATE - NE 40 PARTNERS	P		
h	FROM ACCESS VENTURE PARTNERS, LP	P		
i	FROM ARTIMAN VENTURES II, LP	P		
j	FROM COMMONFUND GLOBAL DISTRESSED PARTNERS III, L	P		
k	FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS IV,	P		
l	FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS V,	P		
m	FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS VII	P		
n	FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.	P		
o	FROM KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,828,337.		1,470,071.	1,358,266.
b	3,402,506.		2,490,502.	912,004.
c	282,727.		355,220.	<72,493.>
d	1,670,944.		1,764,131.	<93,187.>
e	836,928.		1,422,174.	<585,246.>
f	2,470,923.		2,339,483.	131,440.
g	1,189,957.		932,624.	257,333.
h				<1,218.>
i				<24,390.>
j				12,159.
k				89,298.
l				101,910.
m				23,900.
n				62,341.
o				45,147.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,358,266.
b				912,004.
c				<72,493.>
d				<93,187.>
e				<585,246.>
f				131,440.
g				257,333.
h				<1,218.>
i				<24,390.>
j				12,159.
k				89,298.
l				101,910.
m				23,900.
n				62,341.
o				45,147.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FROM KENMONT CAPITAL PRIVATE EQUITY PARTNERS II,	P		
b	FROM KNIGHTSBRIDGE VENTURE CAPITAL VIII LP	P		
c	FROM PRIVATE EQUITY INVESTMENT FUND IV, LP	P		
d	FROM PRIVATE EQUITY INVESTMENT FUND V, LP	P		
e	FROM STARTUP CAPITAL VENTURES, L.P.	P		
f	FROM SVB CAPITAL PARTNERS II, L.P.	P		
g	FROM CAPITAL PARTNERS III, LP (SVB)	P		
h	FROM SVB INDIA CAPITAL PARTNERS I, L.P.	P		
i	FROM SVB STRATEGIC INVESTORS FUND II, L.P.	P		
j	FROM SVB STRATEGIC INVESTORS FUND III, L.P.	P		
k	FROM SVB STRATEGIC INVESTORS FUND IV, L.P.	P		
l	FROM SVB STRATEGIC INVESTORS FUND V, L.P.	P		
m	FROM WSL PARTNERS, L.P.	P		
n	FROM ZERO2IPO CHINA FUND II, LP	P		
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				106,371.
b				9,699.
c				44,908.
d				44,704.
e				107,448.
f				485,642.
g				29,537.
h				93,171.
i				168,203.
j				179,750.
k				244,659.
l				65,781.
m				168,319.
n				<7,553.>
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				106,371.
b				9,699.
c				44,908.
d				44,704.
e				107,448.
f				485,642.
g				29,537.
h				93,171.
i				168,203.
j				179,750.
k				244,659.
l				65,781.
m				168,319.
n				<7,553.>
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	3,957,903.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SOUTHWESTERN MEDICAL FOUNDATION 3889 MAPLE AVENUE, SUITE 100 DALLAS, TX 75219	NONE	PUBLIC CHARITY	UNIVERSITY HOSPITAL CAPITAL CAMPAIGN	250,000.
SOUTHWESTERN MEDICAL FOUNDATION 3889 MAPLE AVENUE, SUITE 100 DALLAS, TX 75219	NONE	PUBLIC CHARITY	UNIVERSITY HOSPITAL CAPITAL CAMPAIGN	250,000.
SUICIDE AND CRISIS CENTER OF NORTH TEXAS 2808 SWISS AVENUE DALLAS, TX 75204	NONE	PUBLIC CHARITY	TO SUPPORT THE CRISIS LINE STAFF	15,000.
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD. DALLAS, TX 75390	NONE	PUBLIC CHARITY	HIGH IMPACT HIGH RISK	37,500.
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD. DALLAS, TX 75390	NONE	PUBLIC CHARITY	TO ESTABLISH A DISTINGUISHED CHAIR IN HONOR OF DR. ALFRED G. GILMAN	62,500.
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD. DALLAS, TX 75390	NONE	PUBLIC CHARITY	TO SUPPORT THE "NANCY J. SOLANA LECTURESHIP IN MEDICAL HUMANITIES"	50,000.
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD. DALLAS, TX 75390	NONE	PUBLIC CHARITY	HIGH IMPACT HIGH RISK	75,000.
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD. DALLAS, TX 75390	NONE	PUBLIC CHARITY	TO PURCHASE A POLARA INSTRUMENT PER DR. PODOLSKY'S 10/31/13 LETTER	500,000.
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD. DALLAS, TX 75390	NONE	PUBLIC CHARITY	HIGH IMPACT HIGH RISK	75,000.
MI ESCUELITA PRESCHOOL, INC. P. O. BOX 191487 DALLAS, TX 75219	NONE	PUBLIC CHARITY	TOWARDS THE PURCHASE OF A BUILDING	30,000.
Total from continuation sheets				4,347,050.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TRINITY SCHOOL OF MIDLAND 3500 WEST WADLEY AVENUE MIDLAND, TX 79707	NONE	PUBLIC CHARITY	TRINITY CAPITAL CAMPAIGN	250,000.
DALLAS SYMPHONY ASSOCIATION, INC. 2301 FLORA, SUITE 300 DALLAS, TX 75201	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
GRIGGS PARK 3600 MCKINNEY AVENUE, SUITE 210 DALLAS, TX 75204	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
KERA 3000 HARRY HINES BLVD. DALLAS, TX 75201	NONE	PUBLIC CHARITY	TO SUPPORT EXPANDED NORTH TEXAS HEALTH AND SCIENCE NEWS SERVICE	50,000.
TEXAS WINDS P. O. BOX 797811 DALLAS, TX 75379	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET, 22ND FLOOR NEW YORK, NY 10038	NONE	PUBLIC CHARITY	TO SUPPORT THE U.S. PROGRAM	40,000.
JANE'S DUE PROCESS, INC. P. O. BOX 685137 AUSTIN, TX 78768	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
MEDICAL STUDENTS FOR CHOICE P. O. BOX 40188 PHILADELPHIA, PA 19106	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH STREET, NW, SUITE 700 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
NARAL PRO-CHOICE TEXAS FOUNDATION 902 E. 5TH ST., SUITE 110 AUSTIN, TX 78702	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
N. TX ALLIANCE TO REDUCE TEEN PREGNANCY, OP. UNDER DALLAS FDN'S 501(C)(3) 3963 MAPLE AVENUE, SUITE 390 DALLAS, TX 75219	NONE		START-UP FUNDING/GENERAL SUPPORT	15,000.
PHYSICIANS FOR REPRODUCTIVE HEALTH 55 WEST 39TH STREET, SUITE 1001 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
PLANNED PARENTHOOD OF GREATER TEXAS, INC. 7424 GREENVILLE AVENUE, SUITE 206 DALLAS, TX 75231	NONE	PUBLIC CHARITY	PURCHASE FACILITY THAT MEETS TX GUIDELINES FOR AMBULATORY SURGICAL CTR	500,000.
PLANNED PARENTHOOD OF GREATER TEXAS, INC. 7424 GREENVILLE AVENUE, SUITE 206 DALLAS, TX 75231	NONE	PUBLIC CHARITY	SUPPORT FOR CONSTITUENT IDENTIFICATION PROJECT	250,000.
PLANNED PARENTHOOD OF GREATER TEXAS, INC. 7424 GREENVILLE AVENUE, SUITE 206 DALLAS, TX 75231	NONE	PUBLIC CHARITY	BUILDING OUR FUTURE FUND	50,000.
TEXAS EQUAL ACCESS FUND 501 WYNNEWOOD VILLAGE #386 DALLAS, TX 75224	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,150.
CHILD PROTECTIVE SERVICES COMMUNITY PARTNERS, INC. 1215 SKILES STREET DALLAS, TX 75204	NONE	PUBLIC CHARITY	TO SUPPORT HALF OF THE PROGRAM DIRECTOR'S SALARY AND BENEFITS	21,400.
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND 2101 ROSS AVENUE DALLAS, TX 75201	NONE	PUBLIC CHARITY	SUPPORT DALLAS VOLUNTEER ATTY. PROGRAM (THROUGH DALLAS BAR ASSOC.)	25,000.
FAMILY GATEWAY 600 JACKSON STREET DALLAS, TX 75202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
THE FAMILY PLACE, INC. P. O. BOX 7999 DALLAS, TX 75209	NONE	PUBLIC CHARITY	GENERAL SUPPORT	35,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FIRST PRESBYTERIAN CHURCH, DALLAS 1835 YOUNG STREET DALLAS, TX 75201	NONE	PUBLIC CHARITY	GENERAL SUPPORT OF THE STEWPOT	25,000.
JUBILEE PARK & COMMUNITY CENTER CORPORATION P. O. BOX 710759 DALLAS, TX 75371	NONE	PUBLIC CHARITY	GENERAL SUPPORT FOR CORE PROGRAMS	25,000.
NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
PROMIS HOUSE, INC. 224 WEST PAGE AVENUE DALLAS, TX 75208	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
SENIOR SOURCE 3910 HARRY HINES BLVD. DALLAS, TX 75219	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000.
AMERICAN CONSTITUTION SOCIETY FOR LAW AND POLICY 1333 H STREET, NW, 11TH FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
AMERICAN CONSTITUTION SOCIETY FOR LAW AND POLICY 1333 H STREET, NW, 11TH FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	SPONSOR ACS'S THIRD NATIONAL STUDENT CONVENTION	10,000.
BRENNAN CENTER FOR JUSTICE 161 AVENUE OF THE AMERICAS, 12TH FLOOR NEW YORK, NY 10013	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
CENTER FOR AMERICAN PROGRESS 1333 H STREET, NW, 10TH FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
CENTER FOR PUBLIC POLICY PRIORITIES 7020 EASY WIND DRIVE, SUITE 200 AUSTIN, TX 78752	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CENTER ON BUDGET AND POLICY PRIORITIES 820 1ST STREET, NE, #510 WASHINGTON, DC 20002	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
CREW (CITIZENS FOR RESPONSIBILITY AND ETHICS IN WASHINGTON) 455 MASSACHUSSETTS AVE., NW, 6TH FLOOR WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	100,000.
FREE PRESS 40 MAIN STREET, SUITE 301 FLORENCE, MA 01062	NONE	PUBLIC CHARITY	GENERAL SUPPORT	75,000.
MEDIA MATTERS FOR AMERICA 455 MASSACHUSSETTS AVE NW, SUITE 600 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	200,000.
TEXAS FREEDOM NETWORK EDUCATION FUND P. O. BOX 1624 AUSTIN, TX 78767	NONE	PUBLIC CHARITY	GENERAL SUPPORT OF TFN EDUCATION FUND	200,000.
TEXAS ORGANIZING PROJECT EDUCATION FUND (TOP ED FUND) 2404 CAROLINE STREET HOUSTON, TX 77004	NONE	PUBLIC CHARITY	GENERAL SUPPORT	75,000.
TEXAS RESEARCH INSTITUTE 500 SAN MARCOS STREET, SUITE 110 AUSTIN, TX 78703	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
THE VOTER PARTICIPATION CENTER 1707 L STREET NW, SUITE 300 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
ALLIANCE FOR JUSTICE 11 DUPONE CIRCLE, NW, SECOND FLOOR WASHINGTON, DC 20036	NONE		TO SUPPORT A BOLDER ADVOCACY INITIATIVE IN DALLAS	50,000.
FOUNDATION CENTER 79 FIFTH AVENUE NEW YORK, NY 10003	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JERICHO ROAD DALLAS 4015 NORMANDY AVE. DALLAS, TX 75205	NONE		OPERATING SUPPORT	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD. DALLAS, TX 75390	NONE	PUBLIC CHARITY	TO ESTABLISH A DISTINGUISHED CHAIR IN HONOR OF DR. AL GILMAN	187,500.
Total from continuation sheets				187,500.

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	5,249.	5,249.	
TOTAL TO PART I, LINE 3	5,249.	5,249.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ACCESS VENTURE PARTNERS, LP	377.	0.	377.	377.	
ALTOS KOREA OPPORTUNITY FUND, LP	4,354.	0.	4,354.	4,354.	
ARTIMAN VENTURES 2014, LP	83.	0.	83.	83.	
ARTIMAN VENTURES II, LP	1,158.	0.	1,158.	1,158.	
ARTIMAN VENTURES III, LP	899.	0.	899.	899.	
BANK CUSTODY G ACCT	178,316.	0.	178,316.	178,316.	
BANK CUSTODY M ACCT	692.	0.	692.	692.	
BANK CUSTODY R ACCT	43.	0.	43.	43.	
BANK CUSTODY V ACCT	264,365.	0.	264,365.	264,365.	
CAPITAL PARTNERS III, LP (SVB)	5.	0.	5.	5.	
COMMONFUND GLOBAL DISTRESSED PARTNERS III, LP	8,889.	0.	8,889.	8,889.	
DIVIDENDS FROM TITLE HOLDING CORPORATIONS	1,651,814.	0.	1,651,814.	1,651,814.	
FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	10,346.	0.	10,346.	10,346.	
FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI	44.	0.	44.	0.	

FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P.	7,466.	0.	7,466.	7,466.
FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P.	1.	0.	1.	0.
FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P.	7,701.	0.	7,701.	7,701.
FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P.	8.	0.	8.	0.
FORT WASHINGTON PRIVATE EQUITY INVESTORS VII,	9,016.	0.	9,016.	9,016.
FORT WASHINGTON PRIVATE EQUITY INVESTORS VII,	100.	0.	100.	0.
HELIX FOUNDERS FUND, L.P.	3,773.	0.	3,773.	3,773.
INTEREST FROM MORTGAGE LOANS	1,225,685.	0.	1,225,685.	1,225,685.
KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P.	14,998.	0.	14,998.	14,998.
KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP	3,051.	0.	3,051.	3,051.
KKR EUROPEAN FUND III	304,308.	0.	304,308.	304,308.
KNIGHTSBRIDGE VENTURE CAPITAL VIII LP	53.	0.	53.	53.
LC FUND VI, L.P.	2.	0.	2.	2.
POINTS & FEES FROM MORTGAGE LOANS	56,277.	0.	56,277.	56,277.
PRIVATE EQUITY INVESTMENT FUND IV, LP	173.	0.	173.	173.
PRIVATE EQUITY INVESTMENT FUND V, LP	3,955.	0.	3,955.	3,955.
STARTUP CAPITAL VENTURES FUND II, LP	464.	0.	464.	464.
STARTUP CAPITAL VENTURES, L.P.	971.	0.	971.	971.
SVB CAPITAL PARTNERS II, L.P.	9.	0.	9.	9.
SVB STRATEGIC INVESTORS FUND II, L.P.	556.	0.	556.	556.
SVB STRATEGIC INVESTORS FUND III, L.P.	3,383.	0.	3,383.	3,383.

SVB STRATEGIC INVESTORS FUND IV, L.P.	3,506.	0.	3,506.	3,506.	
SVB STRATEGIC INVESTORS FUND IV, L.P. - UBTI	1.	0.	1.	0.	
SVB STRATEGIC INVESTORS FUND V, L.P.	1,298.	0.	1,298.	1,298.	
SVB STRATEGIC INVESTORS FUND V, L.P. - UBTI	3.	0.	3.	0.	
WSL PARTNERS, L.P.	4,399.	0.	4,399.	4,399.	
ZERO2IPO CHINA FUND II, LP	3,166.	0.	3,166.	3,166.	
TO PART I, LINE 4	3,775,708.	0.	3,775,708.	3,775,551.	

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - G ACCOUNT			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,828,337.	1,470,071.	0.	0.	1,358,266.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - V ACCOUNT			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,402,506.	2,490,502.	0.	0.	912,004.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORECLOSED REAL ESTATE - BAYVIEW 40 ACRES	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
282,727.	355,220.	0.	0.	<72,493.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORECLOSED REAL ESTATE - SANTA BARBARA	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,670,944.	1,764,131.	0.	0.	<93,187.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORECLOSED REAL ESTATE - LAKE AUSTIN	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
836,928.	1,422,174.	0.	0.	<585,246.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORECLOSED REAL ESTATE - DOUGLAS/HALL	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,470,923.	2,339,483.	0.	0.	131,440.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORECLOSED REAL ESTATE - NE 40 PARTNERS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,189,957.	932,624.	0.	0.	257,333.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM ACCESS VENTURE PARTNERS, LP	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<1,218.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM ARTIMAN VENTURES II, LP	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<24,390.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM COMMONFUND GLOBAL DISTRESSED PARTNERS III, LP	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	12,159.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	89,298.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	101,910.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	23,900.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	62,341.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	45,147.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	106,371.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM KNIGHTSBRIDGE VENTURE CAPITAL VIII LP	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	9,699.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM PRIVATE EQUITY INVESTMENT FUND IV, LP	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	44,908.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM PRIVATE EQUITY INVESTMENT FUND V, LP	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	44,704.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM STARTUP CAPITAL VENTURES, L.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	107,448.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM SVB CAPITAL PARTNERS II, L.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	485,642.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM CAPITAL PARTNERS III, LP (SVB)	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	29,537.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM SVB INDIA CAPITAL PARTNERS I, L.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	93,171.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM SVB STRATEGIC INVESTORS FUND II, L.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	168,203.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM SVB STRATEGIC INVESTORS FUND III, L.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	179,750.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM SVB STRATEGIC INVESTORS FUND IV, L.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	244,659.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM SVB STRATEGIC INVESTORS FUND V, L.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	65,781.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM WSL PARTNERS, L.P.	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	168,319.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM ZERO2IPO CHINA FUND II, LP	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<7,553.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OFFICE EQUIPMENT & LHI SCRAPPED	PURCHASED	VARIOUS	01/01/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	139,304.	0.	122,290.	<17,014.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LEASE & WELL EQUIPMENT	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,313.	2,313.	0.	2,313.	2,313.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P. - UBTI	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	924.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P. - UBTI	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	2,699.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P. - UBTI	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	195.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	594.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM PRIVATE EQUITY INVESTMENT FUND IV, LP - UBTI	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	84.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM PRIVATE EQUITY INVESTMENT FUND V, LP - UBTI	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	1,095.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM SVB STRATEGIC INVESTORS FUND II, L.P. - UBTI	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	452.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM WSL PARTNERS, L.P. - UBTI	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	<3,896.>

NET GAIN OR LOSS FROM SALE OF ASSETS	3,945,349.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	3,945,349.

FORM 990-PF INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10 STATEMENT 4

INCOME		
1. GROSS RECEIPTS	1,573,035	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		1,573,035
4. COST OF GOODS SOLD (LINE 15)	1,532,672	
5. GROSS PROFIT (LINE 3 LESS LINE 4).		40,363
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		40,363
COST OF GOODS SOLD		
8. INVENTORY AT BEGINNING OF YEAR		
9. MERCHANDISE PURCHASED.		
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS.	1,532,672	
13. ADD LINES 8 THROUGH 12		1,532,672
14. INVENTORY AT END OF YEAR		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .		1,532,672

FORM 990-PF COST OF GOODS SOLD - OTHER COSTS STATEMENT 5

DESCRIPTION	AMOUNT
PRODUCTION TAXES	55,507.
LEASE OPERATING COSTS	923,174.
GASOLINE PLANT OPERATING EXPENSE	3,865.
INTANGIBLE DRILLING COSTS	472,220.
OIL AND GAS PROCESSING FEES	20,974.
DEPLETION - WORKING INTERESTS	170.
DEPRECIATION	56,762.
TOTAL OTHER COSTS	1,532,672.

FORM 990-PF OTHER INCOME STATEMENT 6

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL AND GAS ROYALTIES	1,274,751.	1,274,751.	
LEASE BONUSES	56,064.	56,064.	
MINING ROYALTY & SEISMIC FEE - LIMESTONE COUNTY	390.	390.	
V ACCOUNT	1,977.	1,977.	
G ACCOUNT	24.	24.	
BAD DEBT RECOVERY - MORTGAGE LOANS	5,144.	5,144.	
FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P. - UBTI - ROYALTIES	9.	0.	
FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P. - ROYALTIES	551.	551.	
FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P. - ROYALTIES	245.	245.	
FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - ROYALTIES	322.	322.	
KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP - ROYALTIES	71.	71.	
PRIVATE EQUITY INVESTMENT FUND V, LP - ROYALTIES	47.	47.	
COMMONFUND GLOBAL DISTRESSED PARTNERS III, LP	17,969.	17,969.	
COMMONFUND GLOBAL DISTRESSED PARTNERS III, LP - UBTI	<218.>	0.	
FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P.	<656.>	<656.>	
FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P. - UBTI	2,429.	0.	
FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P.	3,946.	3,946.	

FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P. - UBTI	10,765.	0.	
FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P.	4,671.	4,671.	
FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P. - UBTI	7,245.	0.	
FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	11,099.	11,099.	
FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI	25,398.	0.	
KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP	3,487.	3,487.	
KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P.	207.	207.	
KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. - UBTI	<618.>	0.	
KNIGHTSBRIDGE VENTURE CAPITAL VIII LP	7.	7.	
KNIGHTSBRIDGE VENTURE CAPITAL VIII LP - UBTI	<10.>	0.	
PRIVATE EQUITY INVESTMENT FUND IV, LP	982.	982.	
PRIVATE EQUITY INVESTMENT FUND IV, LP - UBTI	13.	0.	
PRIVATE EQUITY INVESTMENT FUND V, LP	51.	51.	
PRIVATE EQUITY INVESTMENT FUND V, LP - UBTI	<293.>	0.	
SVB INDIA CAPITAL PARTNERS I, L.P.	323.	323.	
SVB STRATEGIC INVESTORS FUND II, L.P.	302.	302.	
SVB STRATEGIC INVESTORS FUND II, L.P. - UBTI	1,179.	0.	
SVB STRATEGIC INVESTORS FUND III, L.P.	133.	133.	
SVB STRATEGIC INVESTORS FUND III, L.P. - UBTI	883.	0.	
SVB STRATEGIC INVESTORS FUND IV, L.P.	<826.>	<826.>	
SVB STRATEGIC INVESTORS FUND IV, L.P. - UBTI	<333.>	0.	
SVB STRATEGIC INVESTORS FUND V, L.P.	61.	61.	
SVB STRATEGIC INVESTORS FUND V, L.P. - UBTI	<62.>	0.	
WSL PARTNERS, L.P.	33.	33.	
WSL PARTNERS, L.P. - UBTI	2,064.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,429,826.	1,381,375.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES - G ACCOUNT	85,335.	85,335.		0.
INVESTMENT ADVISORY FEES - V ACCOUNT	72,750.	72,750.		0.
MORTGAGE LOAN ADVISORY FEES	18,271.	18,271.		0.
INVESTMENT ADVISORY FEES	15,037.	15,037.		0.
INFORMATION TECHNOLOGY SERVICES	4,300.	0.		4,300.
TO FORM 990-PF, PG 1, LN 16C	195,693.	191,393.		4,300.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	604.	604.		0.
PAYROLL TAXES	34,708.	10,827.		21,698.
PRODUCTION TAX - ROYALTIES	64,372.	64,372.		0.
AD VALOREM TAXES	4,194.	3,128.		1,066.
AD VALOREM TAXES - OIL & GAS WORKING INTERESTS	33,092.	0.		0.
AD VALOREM TAXES - ROYALTY INTERESTS	94,102.	94,102.		0.
NEW MEXICO STATE INCOME TAX	554.	554.		0.
FEDERAL INCOME AND EXCISE TAXES	100,000.	0.		0.
DELAWARE FRANCHISE TAX	462.	0.		462.
TO FORM 990-PF, PG 1, LN 18	332,088.	173,587.		23,226.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK MANAGEMENT FEES - R ACCOUNT	305.	305.		0.
BANK MANAGEMENT FEES - M ACCOUNT	4,820.	4,820.		0.
MORTGAGE LOAN COMMITMENT FEES	1,195.	1,195.		0.
MORTGAGE LOAN SERVICING FEES	100,130.	100,130.		0.
BAD DEBT EXPENSE - MORTGAGE LOANS (STATEMENT 10)	136,486.	136,486.		0.
FORECLOSED REAL ESTATE EXPENSES	301,179.	301,179.		0.
CO2 \ NGL FEES - ROYALTY INT	13.	13.		0.
OFFICE SUPPLIES	907.	0.		907.
TELEPHONE	2,644.	0.		2,644.
DUES & SUBSCRIPTIONS	6,900.	0.		6,900.
INSURANCE	45,162.	3,307.		1,000.
MISCELLANEOUS	5,702.	0.		5,702.
FROM ACCESS VENTURE PARTNERS, LP	2,830.	2,830.		0.
FROM ALTOS KOREA OPPORTUNITY FUND, LP	14,873.	14,873.		0.
FROM ARTIMAN VENTURES II, LP	12,419.	12,419.		0.
FROM ARTIMAN VENTURES III, LP	19,752.	19,752.		0.
FROM ARTIMAN VENTURES 2014, LP	12,424.	12,424.		0.
FROM COMMONFUND GLOBAL DISTRESSED PARTNERS III, LP	8,586.	8,586.		0.
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P.	15,276.	15,276.		0.
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P. - UBTI	810.	0.		0.
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P.	19,759.	19,759.		0.
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P. - UBTI	5,800.	0.		0.
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P.	26,037.	26,037.		0.
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P. - UBTI	17,206.	0.		0.
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	13,669.	13,669.		0.

FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI	7,443.	0.		0.
FROM FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P.	5,559.	5,559.		0.
FROM HELIX FOUNDERS FUND, L.P.	19,116.	19,116.		0.
FROM KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP	10,488.	10,488.		0.
FROM KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P.	20,645.	20,645.		0.
FROM KNIGHTSBRIDGE VENTURE CAPITAL VIII LP	18,409.	18,409.		0.
FROM LC FUND VI, L.P.	23,601.	23,601.		0.
FROM PRIVATE EQUITY INVESTMENT FUND IV, LP	13,896.	13,896.		0.
FROM PRIVATE EQUITY INVESTMENT FUND V, LP	20,897.	20,897.		0.
FROM PRIVATE EQUITY INVESTMENT FUND V, LP - UBTI	22.	0.		0.
FROM STARTUP CAPITAL VENTURES, L.P.	23,080.	23,080.		0.
FROM STARTUP CAPITAL VENTURES FUND II, LP	15,485.	15,485.		0.
FROM SVB CAPITAL PARTNERS II, L.P.	14,163.	14,163.		0.
FROM CAPITAL PARTNERS III, LP (SVB)	14,968.	14,968.		0.
FROM SVB INDIA CAPITAL PARTNERS I, L.P.	16,932.	16,932.		0.
FROM SVB STRATEGIC INVESTORS FUND II, L.P.	8,519.	8,519.		0.
FROM SVB STRATEGIC INVESTORS FUND III, L.P.	25,159.	25,159.		0.
FROM SVB STRATEGIC INVESTORS FUND IV, L.P.	28,626.	28,626.		0.
FROM SVB STRATEGIC INVESTORS FUND IV, L.P. - UBTI	12.	0.		0.
FROM SVB STRATEGIC INVESTORS FUND V, L.P.	28,020.	28,020.		0.
FROM SVB STRATEGIC INVESTORS FUND V, L.P. - UBTI	17.	0.		0.
FROM WSL PARTNERS, L.P.	6,523.	6,523.		0.
FROM ZERO2IPO CHINA FUND II, LP	11,232.	11,232.		0.
TO FORM 990-PF, PG 1, LN 23	1,107,696.	1,018,378.		17,153.

FOOTNOTES STATEMENT 10

PART XV, QUESTION 2B, FORM AND CONTENT OF APPLICATIONS

THE FIKES FOUNDATION ACCEPTS GRANT APPLICATIONS THROUGH-OUT THE YEAR AND HAS NO SPECIFIC DEADLINES. IF YOU ARE A FIRST-TIME APPLICANT, WE ENCOURAGE YOU TO SUBMIT A LOI AS AN INITIAL STEP. BASED ON A REVIEW OF THIS INFORMATION, WE WILL LET YOU KNOW WHETHER YOUR ORGANIZATION SHOULD SUBMIT A FULL APPLICATION.

FOR THOSE PREPARING FULL APPLICATIONS, WE EXPECT TO FIND THE FOLLOWING IN A PROPOSAL:

- COVER LETTER, WRITTEN ON THE ORGANIZATION'S LETTERHEAD, WHICH BRIEFLY DESCRIBES THE NEED FOR THE FUNDS, THE AMOUNT OF FUNDS REQUESTED, AND THE DATE BY WHICH FUNDS ARE NEEDED

- BRIEF HISTORY OF THE ORGANIZATION'S WORK AND PURPOSE

- SPECIFIC DESCRIPTION OF WHY THE FUNDS ARE NEEDED, INCLUDING DETAIL OF ANY RELEVANT PROGRAM/PROJECT

- ORGANIZATION'S CURRENT BUDGET, SHOWING PROJECTED INCOME AND EXPENSES

- LAST YEAR'S BUDGET, SHOWING BUDGETED VERSUS ACTUAL INCOME AND EXPENSES

- PROGRAM/PROJECT BUDGET, IF APPLICABLE

- STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

- COPY OF A LETTER FROM THE INTERNAL REVENUE SERVICE CONFIRMING THE ORGANIZATION'S 501(C)(3) STATUS

- NAMES AND AFFILIATIONS OF THE ORGANIZATION'S BOARD OF DIRECTORS

- OTHER SOURCES OF CONFIRMED FUNDING FOR THE ORGANIZATION OR THE RELEVANT PROGRAM/PROJECT

- PLANS FOR EVALUATION, INCLUDING ANY SPECIFIC GOALS

THE TRUSTEES OF THE FOUNDATION HAVE AN ARRAY OF INTERESTS, AMONG WHICH THEIR PRIORITIES ARE CURRENTLY: REPRODUCTIVE RIGHTS, PROGRESSIVE VALUES, AND DALLAS-AREA HUMAN SERVICES AND SERVICES OF COMMUNITY BENEFIT. THIS LIST IS NOT INTENDED AS A DETERRENT TO ORGANIZATIONS THAT FALL OUTSIDE THESE CATEGORIES; RATHER, IT IS MEANT TO GIVE POTENTIAL APPLICANTS GREATER INSIGHT INTO THE FOUNDATION'S PRIORITIES.

THE FOUNDATION ONLY SUPPORTS 501(C)(3) ORGANIZATIONS

AND WILL NOT PROVIDE FUNDING TO INDIVIDUALS OR POLITICALLY PARTISAN GROUPS.

IF YOU WOULD LIKE THE FOUNDATION TO CONSIDER A REQUEST FROM YOUR ORGANIZATION, PLEASE SUBMIT YOUR PROPOSAL TO:

LELAND FIKES FOUNDATION
500 N. AKARD STREET, SUITE 1919
DALLAS, TX 75201

SUPPLEMENTAL INFORMATION REGARDING EMPLOYEE BENEFITS

RISA GROSS IS A PARTICIPANT IN THE RETIREMENT PLAN FOR EMPLOYEES OF BONANZA OIL COMPANY, A DEFINED BENEFIT PENSION PLAN. THE AMOUNT OF ANY INCREASE IN THE PRESENT VALUE OF HER BENEFITS IS NOT DETERMINABLE. SINCE THERE WAS NO PAYMENT TO BONANZA OIL COMPANY BY LELAND FIKES FOUNDATION IN THE CURRENT YEAR FOR THIS BENEFIT, THERE WAS NOT POTENTIAL FOR SELF DEALING. SEE REG. SEC. 53.4941(D)-3.

BAD DEBT DEDUCTION UNDER IRC SECTION 166(A)(1)

LELAND FIKES FOUNDATION IS DEDUCTING ITS REMAINING TAX BASIS IN THE MORTGAGE LOAN PARTICIPATION SHOWN BELOW, AFTER APPLYING ITS SHARE OF PROCEEDS FROM THE SALE OF THE LOAN'S COLLATERAL AGAINST THE LOAN BASIS. BECAUSE OF THE POOR FINANCIAL CONDITION OF THE BORROWER, NO FURTHER COLLECTION EFFORTS WILL BE PURSUED FOR THIS DEFICIENCY.

BORROWER: BRITTANY ESTATES ASSOCIATES, LTD.

TAX BASIS OF LOAN, PLUS ACCRUED OID	538,062.
PROCEEDS FROM SALE OF COLLATERAL	401,576.
BAD DEBT DEDUCTION	136,486.

PART II, LINE 11: INVESTMENTS - LAND, BUILDINGS, & EQUIPMENT

END-OF-YEAR BOOK VALUE	
PRODUCTIVE LEASES	995,659.
PRODUCTIVE ROYALTY INTERESTS	701,696.
UNPRODUCTIVE LEASES	1,112.
UNPRODUCTIVE ROYALTY INTERESTS	35,351.
LEASE & WELL EQUIPMENT	1,729,406.
GASOLINE PLANT	17,185.
TOTAL OIL AND GAS ASSETS	3,480,409.
REAL ESTATE HELD FOR INVESTMENT	11,032.
TOTAL BASIS	3,491,441.
ACCUMULATED DEPLETION	1,644,948.
ACCUMULATED DEPRECIATION	1,626,390.
TOTAL ACCUMULATED DEPRECIATION	3,271,338.
END-OF-YEAR FAIR MARKET VALUE	
OIL AND GAS ASSETS	4,952,000.
REAL ESTATE HELD FOR INVESTMENT	153,564.
TOTAL FAIR MARKET VALUE	5,105,564.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MACROGENICS, INC. (FKA ELIANCE BIOTECHNOLOGY)	479.	479.
JP MORGAN INCUBATOR FUND	168,929.	2,800.
MERIDIAN DIVERSIFIED FUND,LTD	0.	43,800.
PEQUOT OFFSH HLTHCR VEN FUND	315,797.	13,600.
XIGNITE, INC (PREF STOCK)	678,891.	633,800.
3M CO 1610 SHARES	215,608.	264,555.
ABBOTT LABS 6990 SHARES	191,770.	314,690.
ABBVIE INC 3980 SHARES	147,995.	260,451.
AMERICAN EXPRESS CO 1803 SHARES	75,485.	167,751.
AMGEN INC 1880 SHARES	158,064.	299,465.
APPLE INC 5550 SHARES	157,139.	612,609.
AUTOZONE INC 670 SHARES	286,534.	414,804.
COCA COLA CO 6100 SHARES	201,561.	257,542.
COMCAST CORP 9140 SHARES	333,569.	530,211.
COSTCO WHSL CORP NEW 1520 SHARES	131,080.	215,460.
CVS HEALTH CORP 4370 SHARES	167,779.	420,875.
DANAHER CORP DEL 2540 SHARES	87,599.	217,703.
DIRECTV 2060 SHARES	37,870.	178,602.
DISNEY WALT CO 2490 SHARES	188,584.	234,533.
DOLLAR TREE INC 1900 SHARES	133,755.	133,722.
ECOLAB INC 2180 SHARES	118,474.	227,854.
EMC CORP 13420 SHARES	249,619.	399,111.
EXPEDITORS INTL WASHINGTON INC 3840 SHARES	171,442.	171,302.
EXPRESS SCRIPTS HLDG CO 4200 SHARES	245,619.	355,614.
FEDEX CORP 1020 SHARES	140,091.	177,133.
GENERAL MLS INC 4810 SHARES	237,874.	256,517.
GOOGLE INC 430 SHARES	101,503.	226,352.
GOOGLE INC 530 SHARES	156,730.	281,250.
HOME DEPOT INC 2390 SHARES	107,894.	250,878.
HONEYWELL INTL INC 1890 SHARES	122,704.	188,849.
INTERNATIONAL BUSINESS MACHS 1710 SHARES	250,989.	274,352.
JOHNSON & JOHNSON 2930 SHARES	262,104.	306,390.
KROGER CO 4660 SHARES	118,233.	299,219.
MASTERCARD INC 2800 SHARES	76,972.	241,248.
MCKESSON CORP 900 SHARES	104,206.	186,822.
ORACLE CORP 11730 SHARES	393,134.	527,498.
PRAXAIR INC 2240 SHARES	208,319.	290,214.
QUALCOMM INC 5810 SHARES	302,783.	431,857.
SCHLUMBERGER LTD 3980 SHARES	348,391.	339,932.
SOUTHWEST AIRLS CO 3970 SHARES	74,877.	168,010.
SOUTHWESTERN ENERGY CO 9460 SHARES	366,759.	258,163.
STERICYCLE INC 2430 SHARES	225,162.	318,524.
TJX COS INC NEW 2940 SHARES	36,545.	201,625.
UNION PAC CORP 2760 SHARES	189,770.	328,799.
UNITED TECHNOLOGIES CORP 2830 SHARES	121,497.	325,450.
VERISIGN INC 3460 SHARES	198,550.	197,220.
VERIZON COMMUNICATIONS INC 9870 SHARES	429,083.	461,719.

VIACOM INC 2660 SHARES	125,414.	200,165.
WAL-MART STORES INC 5210 SHARES	309,243.	447,435.
ABBVIE INC 1750 SHARES	55,145.	114,520.
AMERICAN EXPRESS CO 1390 SHARES	43,306.	129,326.
AMERIPRISE FINL INC 2835 SHARES	223,256.	374,929.
ANTHEM INC 1010 SHARES	122,987.	126,927.
APPLE INC 2194 SHARES	159,646.	242,174.
BLACKROCK INC 1165 SHARES	223,457.	416,557.
CAMERON INTL CORP 2680 SHARES	168,742.	133,866.
CBS CORP 3695 SHARES	219,594.	204,481.
CF INDS HLDGS INC 440 SHARES	86,340.	119,918.
CHEVRON CORP 985 SHARES	77,313.	110,497.
CISCO SYS INC 7420 SHARES	142,280.	206,387.
CITIGROUP INC 4280 SHARES	169,323.	231,591.
CONOCOPHILLIPS 1760 SHARES	82,958.	121,546.
CVS HEALTH CORP 3050 SHARES	243,997.	293,746.
DELPHI AUTOMOTIVE PLC 3945 SHARES	220,875.	286,880.
DISCOVER FINL SVCS 3765 SHARES	237,066.	246,570.
DOMINION RES INC VA NEW 1640 SHARES	64,073.	126,116.
EMC CORP 6255 SHARES	175,448.	186,024.
EXPRESS SCRIPTS HLDG CO 4120 SHARES	232,322.	348,840.
GANNETT INC 9690 SHARES	250,995.	309,402.
GENERAL ELEC CO 9025 SHARES	183,614.	228,062.
GILEAD SCIENCES INC 3595 SHARES	315,740.	338,865.
GOLDMAN SACHS GROUP INC 1530 SHARES	244,321.	296,560.
GOOGLE INC 228 SHARES	53,584.	120,019.
GOOGLE INC 228 SHARES	53,756.	120,990.
HALLIBURTON CO 2790 SHARES	184,594.	109,731.
HEWLETT PACKARD CO 9795 SHARES	240,968.	393,073.
HOME DEPOT INC 3605 SHARES	231,840.	378,417.
ILLINOIS TOOL WKS INC 3120 SHARES	129,026.	295,464.
INTEL CORP 10162 SHARES	212,307.	368,779.
INVESCO LTD 3070 SHARES	123,114.	121,326.
J P MORGAN CHASE & CO 4710 SHARES	197,226.	294,752.
LINCOLN NATL CORP IND 3430 SHARES	168,793.	197,808.
MACYS INC 3895 SHARES	197,508.	256,096.
MARATHON PETE CORP 1340 SHARES	41,418.	120,948.
MCKESSON CORP 1490 SHARES	93,879.	309,294.
MERCK & CO INC 3090 SHARES	152,220.	175,481.
NORFOLK SOUTHERN CORP 2475 SHARES	190,777.	271,285.
ORACLE CORP 4720 SHARES	151,045.	212,258.
OSHKOSH TRUCK CORP 2030 SHARES	112,196.	98,760.
PFIZER INC 3690 SHARES	84,276.	114,944.
PHILLIPS 66 2700 SHARES	145,322.	193,590.
PROCTER & GAMBLE CO 2290 SHARES	137,990.	208,596.
QUALCOMM INC 3125 SHARES	117,045.	232,281.
SEAGATE TECH 2940 SHARES	183,870.	195,510.
STATE STR CORP 1580 SHARES	68,802.	124,030.
STRYKER CORP 1405 SHARES	114,113.	132,534.
SWITZERLAND 3870 SHARES	148,830.	244,778.
UNION PAC CORP 3540 SHARES	115,760.	421,720.
UNITED RENTALS INC 2700 SHARES	150,607.	275,427.
UNITED TECHNOLOGIES CORP 1165 SHARES	80,898.	133,975.
UNITEDHEALTH GROUP INC 2985 SHARES	133,397.	301,754.

VERIZON COMMUNICATIONS INC 1240 SHARES	62,856.	58,007.
WELLS FARGO & CO 5535 SHARES	186,332.	303,429.
WHIRLPOOL CORP 1505 SHARES	222,974.	291,579.
ZIMMER BIOMET HLDGS INC 1530 SHARES	127,880.	173,533.
CEDAR PROPERTIES, INC. (TITLE HOLDING CORPORATION)	9,015.	9,236.
NBN PROPERTIES, INC. (TITLE HOLDING CORPORATION)	7,376.	7,378.
PLAIN MAJESTIC PROPS, INC. (TITLE HOLDING CORPORATION)	533,572.	5,235.
ROADWAY PROPERTIES, INC. (TITLE HOLDING CORPORATION)	982,257.	2,928,083.
WIMBLEDON PROPERTIES, INC. (TITLE HOLDING CORPORATION)	1,399,192.	4,123,195.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,961,882.	33,074,033.

FORM 990-PF MORTGAGE LOANS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS AND FORECLOSED REAL ESTATE	28,541,402.	27,731,854.
TOTAL TO FORM 990-PF, PART II, LINE 12	28,541,402.	27,731,854.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCESS VENTURE PARTNERS, LP	FMV	200,489.	74,888.
ALTOS KOREA OPPOR FUND LP	FMV	164,481.	162,247.
ARTIMAN VENTURES II, LP	FMV	761,449.	604,637.
ARTIMAN VENTURES III, LP	FMV	686,758.	664,208.
ARTIMAN VENTURES 2014, LP	FMV	87,659.	85,546.
COMMONFUND GLOBAL DISTRESSED	FMV	522,815.	508,759.
FT WASHINGTON FUND IV	FMV	380,692.	598,991.
FT WASHINGTON FUND V	FMV	576,457.	962,971.
FT WASHINGTON FUND VII	FMV	471,221.	586,875.
FT WASHINGTON PEOF II LP	FMV	386,219.	716,822.
FT WASHINGTON PEOF III LP	FMV	74,441.	114,189.
HELIX FOUNDERS' FUND, LP	FMV	687,086.	1,495,463.
KENMONT CAPITAL, LP (K2)	FMV	260,765.	258,906.
KENMONT CAPITAL PRVT EQ II	FMV	403,088.	403,736.
KKR EUROPEAN FUND III	FMV	756,568.	778,200.
KNIGHTSBRIDGE VC VIII LP	FMV	154,202.	179,178.
LC FUND VI LP	FMV	343,064.	386,936.
PRIVATE EQUITY INVST FUND IV	FMV	356,829.	617,741.

PRIVATE EQUITY INVST FUND V	FMV	659,747.	981,488.
STARTUP CAPITAL VENTURES, LP	FMV	610,949.	1,269,900.
STARTUP CAPITAL VENTURES II	FMV	34,979.	50,000.
SVB CAPITAL PARTNERS II, LP	FMV	382,525.	762,343.
SVB CAPITAL PARTNERS III, LP	FMV	247,107.	250,803.
SVB INDIA CAPITAL PTNRS I, LP	FMV	551,619.	1,186,087.
SVB STRATEGIC INV FUND II LP	FMV	262,050.	435,982.
SVB STRATEGIC INV FUND III L	FMV	535,849.	1,050,969.
SVB STRATEGIC INV FUND IV LP	FMV	755,771.	1,260,485.
SVB STRATEGIC INV FUND V LP	FMV	560,741.	730,189.
WSL PARTNERS, LP	FMV	151,329.	491,543.
ZERO2IPO CHINA FUND II LP	FMV	343,162.	336,758.
RUBY CORUNDUM	FMV	680,000.	2,500.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,050,111.	18,009,340.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
TELEPHONE SYSTEM	5,428.	5,428.	0.
TELEPHONE SYSTEM	1,677.	1,677.	0.
COMPUTER & PRINTER (CF)	2,765.	2,765.	0.
OFFICE FURNITURE	7,390.	7,021.	369.
CONFERENCE SPEAKER	693.	693.	0.
SERVER (20% OF TOTAL)	764.	688.	76.
TABLE	1,175.	177.	998.
COMPUTER (RISA)	951.	285.	666.
LEASEHOLD IMPROVEMENTS	41,063.	4,107.	36,956.
FURNITURE (BUSINESS ENVIRONMENTS)	8,131.	1,220.	6,911.
REUPHOLSTERING OF COUCH	6,323.	316.	6,007.
TOTAL TO FM 990-PF, PART II, LN 14	76,360	24,377	51,983

FORM 990-PF TRANSFERS TO CONTROLLED ENTITIES STATEMENT 15
PART VII-A, LINE 11

NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
NBN PROPERTIES, INC.	75-2557761

ADDRESS

500 N. AKARD, SUITE 1919
DALLAS, TX 75201

DESCRIPTION OF TRANSFER

DIVIDENDS & RETURN OF CAPITAL FROM TITLE HOLDING CORP

	AMOUNT OF TRANSFER
	2,247,957.

NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
ROADWAY PROPERTIES, INC.	75-2318464

ADDRESS

500 N. AKARD, SUITE 1919
DALLAS, TX 75201

DESCRIPTION OF TRANSFER

DIVIDENDS & RETURN OF CAPITAL FROM TITLE HOLDING CORP

	AMOUNT OF TRANSFER
	290,000.

NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
WIMBLEDON PROPERTIES, INC.	75-2274957

ADDRESS

500 N. AKARD, SUITE 1919
DALLAS, TX 75201

DESCRIPTION OF TRANSFER

DIVIDENDS & RETURN OF CAPITAL FROM TITLE HOLDING CORP

	AMOUNT OF TRANSFER
	320,000.
TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES	2,857,957.

FORM 990-PF — TRANSFERS FROM CONTROLLED ENTITIES — PART VII-A, LINE 11 — STATEMENT 16

NAME OF CONTROLLED ENTITY — EMPLOYER ID NO

WIMBLEDON PROPERTIES, INC. — 75-2274957

ADDRESS

500 N. AKARD, SUITE 1919
DALLAS, TX 75201

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTION TO FUND REAL ESTATE IMPROVEMENTS

	AMOUNT OF TRANSFER
	132,000.
TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES	132,000.

FORM 990-PF | LIST OF CONTROLLED ENTITIES PART VII-A, LINE 11 | STATEMENT 17

NAME OF CONTROLLED ENTITY — EMPLOYER ID NO

NBN PROPERTIES, INC. — 75-2557761

ADDRESS — EXCESS BUSINESS HOLDING [ ] YES [X] NO

500 N. AKARD, SUITE 1919
DALLAS, TX 75201

NAME OF CONTROLLED ENTITY — EMPLOYER ID NO

ROADWAY PROPERTIES, INC. — 75-2318464

ADDRESS — EXCESS BUSINESS HOLDING [ ] YES [X] NO

500 N. AKARD, SUITE 1919
DALLAS, TX 75201

NAME OF CONTROLLED ENTITY — EMPLOYER ID NO

WIMBLEDON PROPERTIES, INC. — 75-2274957

ADDRESS — EXCESS BUSINESS HOLDING [ ] YES [X] NO

500 N. AKARD, SUITE 1919
DALLAS, TX 75201

NAME OF CONTROLLED ENTITY — EMPLOYER ID NO

WIMBLEDON PROPERTIES, INC. — 75-2274957

ADDRESS — EXCESS BUSINESS HOLDING [ ] YES [X] NO

500 N. AKARD, SUITE 1919
DALLAS, TX 75201

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 18

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LEE FIKES 500 N. AKARD ST, # 1900 DALLAS, TX 75201	PRESIDENT / TREASURER 6.00	0.	0.	0.
AMY FIKES 500 N. AKARD ST, # 1919 DALLAS, TX 75201	VICE PRESIDENT 1.00	0.	0.	0.
CATHERINE LAVIE 500 N. AKARD ST, # 1919 DALLAS, TX 75201	VICE PRESIDENT 1.00	0.	0.	0.
BRENDAN FIKES 500 N. AKARD ST, # 1900 DALLAS, TX 75201	VICE PRESIDENT 1.00	0.	0.	0.
RISA GROSS 500 N. AKARD ST, # 1919 DALLAS, TX 75201	SECRETARY & PROGRAM OFFICER 35.00	85,219.	11,268.*	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		85,219.	11,268.	0.

* SEE STATEMENT 10

990-PF AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS STATEMENT 19
PART XVII, LINE 2, COLUMN (C)

NAME OF AFFILIATED OR RELATED ORGANIZATION

PLAIN MAJESTIC PROPERTIES, INC.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

100% OWNED TITLE HOLDING CORPORATION

NAME OF AFFILIATED OR RELATED ORGANIZATION

ROADWAY PROPERTIES, INC.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

100% OWNED TITLE HOLDING CORPORATION

NAME OF AFFILIATED OR RELATED ORGANIZATION

WIMBLEDON PROPERTIES, INC.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

100% OWNED TITLE HOLDING CORPORATION

NAME OF AFFILIATED OR RELATED ORGANIZATION

NBN PROPERTIES, INC.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

100% OWNED TITLE HOLDING CORPORATION

NAME OF AFFILIATED OR RELATED ORGANIZATION

CEDAR PROPERTIES, INC.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

100% OWNED TITLE HOLDING CORPORATION

FORM 8621 ADDITIONAL INFORMATION STATEMENT 24

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

SHENZHEN PUTAO INFORMATION TECHNOLOGY CO LTD
LC FUND VI, L.P.

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
CONVERTIBLE NOTES			09/11/14		1,997.00

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF COGS

COGS

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5326	BLALOCK LWE	VARIOUS	200DB	7.00	HY	17	4,556.				4,556.	4,556.		0.	4,556.
5327	BLALOCK LWE	06/30/97	200DB	7.00	HY	17	105.				105.	105.		0.	105.
5328	BLALOCK LWE	05/26/98	200DB	7.00	HY	16	9.				9.	9.		0.	9.
5329	BLALOCK LWE	10/28/99	200DB	7.00	HY	16	25.				25.	25.		0.	25.
5330	BLALOCK LWE	10/18/00	200DB	7.00	HY	16	12.				12.	12.		0.	12.
5331	BLESSING FIELD UNIT LWE	VARIOUS	200DB	7.00	HY	17	51.				51.	51.		0.	51.
5332	BOONE LWE	VARIOUS	200DB	7.00	HY	17	180.				180.	180.		0.	180.
5333	BRUNDIDGE LWE	VARIOUS	200DB	7.00	HY	17	3,090.				3,090.	3,090.		0.	3,090.
5334	BRUNDIDGE LWE	06/30/90	200DB	7.00	HY	17	731.				731.	731.		0.	731.
5335	BRUNDIDGE LWE	06/30/91	200DB	7.00	HY	17	229.				229.	229.		0.	229.
5336	BRUNDIDGE LWE	06/30/91	200DB	7.00	HY	17	197.				197.	197.		0.	197.
5337	BRUNDIDGE LWE	06/30/93	200DB	7.00	HY	17	456.				456.	456.		0.	456.
5338	BRUNDIDGE LWE	06/30/97	200DB	7.00	HY	17	44.				44.	44.		0.	44.
5339	BRUNDIDGE LWE	04/19/99	200DB	7.00	HY	16	11.				11.	11.		0.	11.
5340	BRUNDIDGE LWE	03/14/05	200DB	7.00	HY	17	297.		297.					0.	
5341	BRUNDIDGE LWE	12/16/10	200DB	7.00	HY	17	572.			572.				0.	
5342	BRYSON B LWE	VARIOUS	200DB	7.00	HY	17	7,060.				7,060.	7,060.		0.	7,060.
5343	BRYSON B LWE	06/30/88	200DB	7.00	HY	17	3.				3.	3.		0.	3.

428111
05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF COGS COGS

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5344	BRYSON B LWE	06/30/96	200DB	7.00	HY	17	37.				37.	37.		0.	37.
5345	BRYSON B LWE	03/23/98	200DB	7.00	HY	16	43.				43.	43.		0.	43.
5346	BRYSON LWE	06/30/87	200DB	7.00	HY	17	8,171.				8,171.	8,171.		0.	8,171.
5347	BRYSON LWE	06/30/88	200DB	7.00	HY	17	350.				350.	350.		0.	350.
5348	BRYSON LWE	06/30/89	200DB	7.00	HY	17	23.				23.	23.		0.	23.
5349	BRYSON LWE	06/30/90	200DB	7.00	HY	17	1,247.				1,247.	1,247.		0.	1,247.
5350	BRYSON LWE	06/30/91	200DB	7.00	HY	17	579.				579.	579.		0.	579.
5351	BRYSON LWE	06/30/92	200DB	7.00	HY	17	744.				744.	744.		0.	744.
5352	BRYSON LWE	06/30/93	200DB	7.00	HY	17	522.				522.	522.		0.	522.
5353	BRYSON LWE	06/30/94	200DB	7.00	HY	17	22.				22.	22.		0.	22.
5354	BRYSON LWE	06/30/95	200DB	7.00	HY	17	153.				153.	153.		0.	153.
5355	BRYSON LWE	06/30/96	200DB	7.00	HY	17	14.				14.	14.		0.	14.
5356	BRYSON LWE	06/30/97	200DB	7.00	HY	17	29.				29.	29.		0.	29.
5357	BRYSON LWE	05/26/98	200DB	7.00	HY	16	11.				11.	11.		0.	11.
5358	CANYON LARGO LWE	VARIOUS	200DB	7.00	HY	17	446.				446.	446.		0.	446.
5359	CANYON LARGO LWE	06/30/86	PRE	7.00	HY	16	141.				141.	141.		0.	141.
5360	CANYON LARGO LWE	06/30/87	200DB	7.00	HY	17	171.				171.	171.		0.	171.
5361	CANYON LARGO LWE	06/30/89	200DB	7.00	HY	17	7.				7.	7.		0.	7.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF COGS

COGS

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5362	CANYON LARGO LWE	06/30/96	200DB	7.00	HY	17	803.				803.	803.		0.	803.
5363	CANYON LARGO LWE	06/30/97	200DB	7.00	HY	17	243.				243.	243.		0.	243.
5364	CANYON LARGO LWE	06/16/98	200DB	7.00	HY	16	1,316.				1,316.	1,187.		0.	1,187.
5365	CANYON LARGO LWE	08/23/99	200DB	7.00	HY	16	93.				93.	84.		0.	84.
5366	CANYON LARGO LWE	12/18/00	200DB	7.00	HY	16	50.				50.	45.		0.	45.
5367	CANYON LARGO LWE	03/16/01	200DB	7.00	HY	17	632.				632.	632.		0.	632.
5368	CANYON LARGO LWE	02/19/02	200DB	7.00	HY	17	168.			50.	118.	118.		0.	118.
5369	CANYON LARGO LWE	01/20/03	200DB	7.00	HY	17	28.		28.					0.	
5370	CANYON LARGO LWE	08/16/04	200DB	7.00	HY	17	776.		776.					0.	
5371	CANYON LARGO LWE	08/15/05	200DB	7.00	HY	17	245.		245.					0.	
5372	CANYON LARGO LWE	12/22/05	200DB	7.00	HY	17	34.		34.					0.	
5373	CANYON LARGO LWE	09/30/06	200DB	7.00	HY	17	914.		914.					0.	
5374	CANYON LARGO LWE	03/21/07	200DB	7.00	HY	17	5,004.		5,004.					0.	
5375	CANYON LARGO LWE	09/25/08	200DB	7.00	HY	17	4,912.		4,912.					0.	
5376	CANYON LARGO LWE	01/26/09	200DB	7.00	HY	17	2,088.		2,088.					0.	
5377	CANYON LARGO LWE	09/20/10	200DB	7.00	HY	17	951.			951.				0.	
5378	CANYON LARGO LWE	10/27/11	200DB	7.00	HY	17	354.			354.				0.	
5379	CANYON LARGO LWE	03/19/12	200DB	7.00	HY	17	536.			268.	268.	104.		47.	151.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF COGS

COGS

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5380	CANYON LARGO GALLOP LWE	06/30/86	PRE	7.00	HY	16	597.				597.	597.		0.	597.
5381	CANYON LARGO GALLOP LWE	06/30/87	200DB	7.00	HY	17	55.				55.	55.		0.	55.
5382	CANYON LARGO GALLOP LWE	06/30/95	200DB	7.00	HY	17	5.				5.	5.		0.	5.
5383	CANYON LARGO GALLOP LWE	06/30/96	200DB	7.00	HY	17	133.				133.	133.		0.	133.
5384	CANYON LARGO GALLOP LWE	06/30/97	200DB	7.00	HY	17	59.				59.	59.		0.	59.
5385	CANYON LARGO GALLOP LWE	03/15/00	200DB	7.00	HY	16	59.				59.	53.		0.	53.
5386	CANYON LARGO GALLOP LWE	03/16/01	200DB	7.00	HY	17	1.				1.	1.		0.	1.
5387	CANYON LARGO GALLOP LWE	08/09/02	200DB	7.00	HY	17	10.			3.	7.	7.		0.	7.
5388	CANYON LARGO GALLOP LWE	07/07/03	200DB	7.00	HY	17	17.		17.					0.	
5389	CANYON LARGO GALLOP LWE	12/07/04	200DB	7.00	HY	17	232.		232.					0.	
5390	CANYON LARGO GALLOP LWE	07/05/05	200DB	7.00	HY	17	115.		115.					0.	
5391	CANYON LARGO GALLOP LWE	12/08/05	200DB	7.00	HY	17	177.		177.					0.	
5392	CANYON LARGO GALLOP LWE	06/08/06	200DB	7.00	HY	17	339.		339.					0.	
5393	CANYON LARGO GALLOP LWE	11/14/06	200DB	7.00	HY	17	52.		52.					0.	
5394	CANYON LARGO GALLOP LWE	06/06/07	200DB	7.00	HY	17	29.		29.					0.	
5395	CANYON LARGO GALLOP LWE	11/19/10	200DB	7.00	HY	17	328.			328.				0.	
5396	CANYON LARGO GALLUP LWE	VARIOUS	200DB	7.00	HY	17	2,587.				2,587.	2,587.		0.	2,587.
5397	CANYON LARGO GALLUP LWE	11/02/99	200DB	7.00	HY	16	108.				108.	92.		0.	92.

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05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF COGS COGS

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5398	CECIL LWE	VARIOUS	200DB	7.00	HY	17	775.				775.	775.		0.	775.
5399	COCKERSHAM LWE	VARIOUS	200DB	7.00	HY	17	4,381.				4,381.	4,381.		0.	4,381.
5400	COOK 1-E LWE	VARIOUS	200DB	7.00	HY	17	6,781.				6,781.	6,781.		0.	6,781.
5401	COSBY LWE	VARIOUS	200DB	7.00	HY	17	14,898.				14,898.	14,898.		0.	14,898.
5402	COVINGTON B LWE	VARIOUS	200DB	7.00	HY	17	10,284.				10,284.	10,284.		0.	10,284.
5403	COVINGTON B LWE	01/11/05	200DB	7.00	HY	17	26.		26.					0.	
5404	CONOCO DEAN LWE	VARIOUS	200DB	7.00	HY	17	119,720.				119,720.	119,720.		0.	119,720.
5405	CONOCO DEAN LWE	06/30/86	PRE	7.00	HY	16	2,929.				2,929.	2,929.		0.	2,929.
5406	CONOCO DEAN LWE	06/30/87	200DB	7.00	HY	17	3,253.				3,253.	3,253.		0.	3,253.
5407	CONOCO DEAN LWE	06/30/88	200DB	7.00	HY	17	1,112.				1,112.	1,112.		0.	1,112.
5408	CONOCO DEAN LWE	06/30/89	200DB	7.00	HY	17	1,530.				1,530.	1,530.		0.	1,530.
5409	CONOCO DEAN LWE	06/30/90	200DB	7.00	HY	17	10,664.				10,664.	10,664.		0.	10,664.
5410	CONOCO DEAN LWE	06/30/91	200DB	7.00	HY	17	18,258.				18,258.	18,258.		0.	18,258.
5411	CONOCO DEAN LWE	06/30/92	200DB	7.00	HY	17	1,090.				1,090.	1,090.		0.	1,090.
5412	CONOCO DEAN LWE	06/30/93	200DB	7.00	HY	17	386.				386.	386.		0.	386.
5413	CONOCO DEAN LWE	06/30/94	200DB	7.00	HY	17	169.				169.	169.		0.	169.
5414	CONOCO DEAN LWE	06/30/95	200DB	7.00	HY	17	5,062.				5,062.	5,062.		0.	5,062.
5415	CONOCO DEAN LWE	06/30/96	200DB	7.00	HY	17	6,664.				6,664.	6,664.		0.	6,664.

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05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF COGS COGS

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5416	CONOCO DEAN LWE	06/30/97	200DB	7.00	HY	17	2,300.				2,300.	2,300.		0.	2,300.
5417	CONOCO DEAN LWE	03/16/98	200DB	7.00	HY	16	3,795.				3,795.	3,427.		0.	3,427.
5418	CONOCO DEAN LWE	09/20/99	200DB	7.00	HY	16	344.				344.	311.		0.	311.
5419	CONOCO DEAN LWE	05/07/02	200DB	7.00	HY	17	1,443.			433.	1,010.	1,010.		0.	1,010.
5420	CONOCO DEAN LWE	12/09/02	200DB	7.00	HY	17	157.			47.	110.	110.		0.	110.
5421	CONOCO DEAN LWE	11/24/03	200DB	7.00	HY	17	2,890.		2,890.					0.	
5422	CONOCO DEAN LWE	04/20/04	200DB	7.00	HY	17	2,833.		2,833.					0.	
5423	CONOCO DEAN LWE	11/22/04	200DB	7.00	HY	17	105.		105.					0.	
5424	CONOCO DEAN LWE	09/22/05	200DB	7.00	HY	17	1,908.		1,908.					0.	
5425	CONOCO DEAN LWE	12/21/05	200DB	7.00	HY	17	4,776.		4,776.					0.	
5426	CONOCO DEAN LWE	05/18/06	200DB	7.00	HY	17	4,740.		4,740.					0.	
5427	CONOCO DEAN LWE	10/17/06	200DB	7.00	HY	17	533.		533.					0.	
5428	CONOCO DEAN LWE	02/21/07	200DB	7.00	HY	17	450.		450.					0.	
5429	CONOCO DEAN LWE	08/18/08	200DB	7.00	HY	17	3,407.		3,407.					0.	
5430	CONOCO DEAN LWE	05/24/10	200DB	7.00	HY	17	2,130.			1,065.	1,065.	732.		95.	827.
5431	CONOCO DEAN LWE	10/20/11	200DB	7.00	HY	17	732.			732.				0.	
5432	CONOCO DEAN LWE	07/22/13	200DB	7.00	HY	17	689.			345.	344.	49.		84.	133.
5433	CONOCO DEAN LWE	06/15/14	200DB	7.00	HY	19C	1,813.			907.	906.			1,036.	129.

428111
05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF COGS   COGS

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5434	FIKES COM #1 UNIT LWE	VARIOUS	200DB	7.00	HY	17	1,024.				1,024.	1,024.		0.	1,024.
5435	GAINES CLEARFORK UNIT LWE	VARIOUS	200DB	7.00	HY	17	15,324.				15,324.	15,324.		0.	15,324.
5436	GAINES CLEARFORK UNIT LWE	06/30/88	200DB	7.00	HY	17	21,523.				21,523.	21,523.		0.	21,523.
5437	GAINES CLEARFORK UNIT LWE	06/30/90	200DB	7.00	HY	17	3,626.				3,626.	3,626.		0.	3,626.
5438	GAINES CLEARFORK UNIT LWE	06/30/91	200DB	7.00	HY	17	772.				772.	772.		0.	772.
5439	GAINES CLEARFORK UNIT LWE	06/30/93	200DB	7.00	HY	17	17.				17.	17.		0.	17.
5440	GAINES CLEARFORK UNIT LWE	06/30/95	200DB	7.00	HY	17	759.				759.	759.		0.	759.
5441	GAINES CLEARFORK UNIT LWE	06/30/96	200DB	7.00	HY	17	1,123.				1,123.	1,123.		0.	1,123.
5442	GAINES CLEARFORK UNIT LWE	06/30/97	200DB	7.00	HY	17	110.				110.	110.		0.	110.
5443	GAINES CLEARFORK UNIT LWE	08/24/98	200DB	7.00	HY	16	1,263.				1,263.	1,141.		0.	1,141.
5444	GAINES CLEARFORK UNIT LWE	09/20/99	200DB	7.00	HY	16	733.				733.	662.		0.	662.
5445	GAINES CLEARFORK UNIT LWE	04/17/00	200DB	7.00	HY	16	293.				293.	265.		0.	265.
5446	GAINES CLEARFORK UNIT LWE	07/16/01	200DB	7.00	HY	17	666.				666.	666.		0.	666.
5447	GAINES CLEARFORK UNIT LWE	12/18/01	200DB	7.00	HY	17	83.				83.	83.		0.	83.
5448	GAINES CLEARFORK UNIT LWE	03/11/02	200DB	7.00	HY	17	1,626.			488.	1,138.	1,138.		0.	1,138.
5449	GAINES CLEARFORK UNIT LWE	07/14/03	200DB	7.00	HY	17	212.		212.					0.	
5450	GAINES CLEARFORK UNIT LWE	06/10/04	200DB	7.00	HY	17	296.		296.					0.	
5451	GAINES CLEARFORK UNIT LWE	04/08/05	200DB	7.00	HY	17	1,251.		1,251.					0.	

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5452	GAINES CLEARFORK UNIT LWE	12/15/05	200DB	7.00	HY	17	725.		725.					0.	
5453	GAINES CLEARFORK UNIT LWE	09/12/06	200DB	7.00	HY	17	3,790.		3,790.					0.	
5454	GAINES CLEARFORK UNIT LWE	11/10/06	200DB	7.00	HY	17	7,434.		7,434.					0.	
5455	GAINES CLEARFORK UNIT LWE	05/14/07	200DB	7.00	HY	17	9,795.		9,795.					0.	
5456	GAINES CLEARFORK UNIT LWE	02/15/08	200DB	7.00	HY	17	9,575.		9,575.					0.	
5457	GAINES CLEARFORK UNIT LWE	07/15/09	200DB	7.00	HY	17	2,693.		2,693.					0.	
5458	GAINES CLEARFORK UNIT LWE	07/19/10	200DB	7.00	HY	17	2,621.			1,311.	1,310.	901.		117.	1,018.
5459	GAINES CLEARFORK UNIT LWE	05/23/11	200DB	7.00	HY	17	27,662.			27,662.				0.	
5460	GAINES CLEARFORK UNIT LWE	07/19/12	200DB	7.00	HY	17	21,894.			10,947.	10,947.	4,245.		1,915.	6,160.
5461	GAINES CLEARFORK UNIT LWE	12/17/12	200DB	7.00	HY	17	4,041.			2,021.	2,020.	784.		353.	1,137.
5462	GAINES CLEARFORK UNIT LWE	04/22/13	200DB	7.00	HY	17	33,270.			16,635.	16,635.	2,376.		4,074.	6,450.
5463	GAINES CLEARFORK UNIT LWE	10/21/13	200DB	7.00	HY	17	565.			283.	282.	40.		69.	109.
5464	GAINES CLEARFORK UNIT LWE	06/15/14	200DB	7.00	HY	19C	18,997.			9,499.	9,498.			10,856.	1,357.
5465	GIBSON UNIT LWE	VARIOUS	200DB	7.00	HY	17	5,851.				5,851.	5,851.		0.	5,851.
5466	GIBSON UNIT LWE	06/30/86	PRE	7.00	HY	16	3,823.				3,823.	3,823.		0.	3,823.
5467	GIBSON UNIT LWE	06/30/87	200DB	7.00	HY	17	3,194.				3,194.	3,194.		0.	3,194.
5468	GIBSON UNIT LWE	06/30/88	200DB	7.00	HY	17	5,016.				5,016.	5,016.		0.	5,016.
5469	GIBSON UNIT LWE	06/30/89	200DB	7.00	HY	17	232.				232.	232.		0.	232.

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5470	GIBSON UNIT LWE	06/30/90	200DB	7.00	HY	17	1,425.				1,425.	1,425.		0.	1,425.
5471	GIBSON UNIT LWE	06/30/91	200DB	7.00	HY	17	119.				119.	119.		0.	119.
5472	GIBSON UNIT LWE	06/30/92	200DB	7.00	HY	17	54.				54.	54.		0.	54.
5473	GIBSON UNIT LWE	06/30/93	200DB	7.00	HY	17	604.				604.	604.		0.	604.
5474	GIBSON UNIT LWE	06/30/95	200DB	7.00	HY	17	5.				5.	5.		0.	5.
5475	GIBSON UNIT LWE	06/30/96	200DB	7.00	HY	17	254.				254.	254.		0.	254.
5476	GIBSON UNIT LWE	06/30/97	200DB	7.00	HY	17	154.				154.	154.		0.	154.
5477	GIBSON UNIT LWE	08/24/98	200DB	7.00	HY	16	299.				299.	270.		0.	270.
5478	GIBSON UNIT LWE	06/15/99	200DB	7.00	HY	16	56.				56.	51.		0.	51.
5479	GIBSON UNIT LWE	01/17/00	200DB	7.00	HY	16	1,002.				1,002.	905.		0.	905.
5480	GIBSON UNIT LWE	04/16/01	200DB	7.00	HY	17	668.				668.	668.		0.	668.
5481	GIBSON UNIT LWE	09/10/01	200DB	7.00	HY	17	384.				384.	384.		0.	384.
5482	GIBSON UNIT LWE	12/18/01	200DB	7.00	HY	17	942.				942.	942.		0.	942.
5483	GIBSON UNIT LWE	01/14/02	200DB	7.00	HY	17	2,347.			704.	1,643.	1,643.		0.	1,643.
5484	GIBSON UNIT LWE	11/12/02	200DB	7.00	HY	17	193.			58.	135.	135.		0.	135.
5485	GIBSON UNIT LWE	08/18/03	200DB	7.00	HY	17	512.		512.					0.	
5486	GIBSON UNIT LWE	06/10/04	200DB	7.00	HY	17	1,320.		1,320.					0.	
5487	GIBSON UNIT LWE	09/15/05	200DB	7.00	HY	17	2,254.		2,254.					0.	

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5488	GIBSON UNIT LWE	10/12/05	200DB	7.00	HY	17	1,473.		1,473.					0.	
5489	GIBSON UNIT LWE	06/12/06	200DB	7.00	HY	17	2,639.		2,639.					0.	
5490	GIBSON UNIT LWE	11/10/06	200DB	7.00	HY	17	49.		49.					0.	
5491	GIBSON UNIT LWE	02/12/07	200DB	7.00	HY	17	786.		786.					0.	
5492	GIBSON UNIT LWE	07/21/08	200DB	7.00	HY	17	1,080.		1,080.					0.	
5493	GIBSON UNIT LWE	12/14/09	200DB	7.00	HY	17	171.		171.					0.	
5494	GIBSON UNIT LWE	04/20/10	200DB	7.00	HY	17	299.			150.	149.	103.		13.	116.
5495	GIBSON UNIT LWE	08/23/11	200DB	7.00	HY	17	1,112.			1,112.				0.	
5496	GIBSON UNIT LWE	07/19/12	200DB	7.00	HY	17	34.			17.	17.	6.		3.	9.
5497	GIBSON UNIT LWE	07/22/13	200DB	7.00	HY	17	8,239.			4,120.	4,119.	588.		1,009.	1,597.
5498	GIBSON UNIT LWE	09/16/13	200DB	7.00	HY	17	833.			417.	416.	59.		102.	161.
5499	GIST UNIT LWE	VARIOUS	200DB	7.00	HY	17	50,885.				50,885.	50,885.		0.	50,885.
5500	GIST UNIT LWE	06/30/87	200DB	7.00	HY	17	2,796.				2,796.	2,796.		0.	2,796.
5501	GIST UNIT LWE	06/30/89	200DB	7.00	HY	17	257.				257.	257.		0.	257.
5502	GIST UNIT LWE	06/30/90	200DB	7.00	HY	17	899.				899.	899.		0.	899.
5503	GIST UNIT LWE	06/30/94	200DB	7.00	HY	17	3,205.				3,205.	3,205.		0.	3,205.
5504	GIST UNIT LWE	06/30/96	200DB	7.00	HY	17	789.				789.	789.		0.	789.
5505	GIST UNIT LWE	01/15/07	200DB	7.00	HY	17	3,231.		3,231.					0.	

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5506	GIST UNIT LWE	02/22/10	200DB	7.00	HY	17	384.			192.	192.	132.		17.	149.
5507	GIST UNIT LWE	11/21/11	200DB	7.00	HY	17	496.			496.				0.	
5508	GOLDSMITH CUMMINS UNIT LWE	VARIOUS	200DB	7.00	HY	17	44,593.				44,593.	44,593.		0.	44,593.
5509	GRAGG UNIT LWE	VARIOUS	200DB	7.00	HY	17	42.				42.	42.		0.	42.
5510	N. HARTMAN UNIT LWE	VARIOUS	200DB	7.00	HY	17	1,223.				1,223.	1,223.		0.	1,223.
5511	N. HARTMAN #2 UNIT LWE	VARIOUS	200DB	7.00	HY	17	1,805.				1,805.	1,805.		0.	1,805.
5512	HARTMAN #1E UNIT LWE	VARIOUS	200DB	7.00	HY	17	4,856.				4,856.	4,856.		0.	4,856.
5513	LOCKETT B UNIT LWE	VARIOUS	200DB	7.00	HY	17	73.				73.	73.		0.	73.
5514	LOCKETT B UNIT LWE	06/30/96	200DB	7.00	HY	17	5.				5.	5.		0.	5.
5515	MOUGHAN A UNIT LWE	VARIOUS	200DB	7.00	HY	17	8,273.				8,273.	8,273.		0.	8,273.
5516	PRENTICE CWC LWE	VARIOUS	200DB	7.00	HY	17	5,450.				5,450.	5,450.		0.	5,450.
5517	PRENTICE CWC LWE	06/30/87	200DB	7.00	HY	17	6,684.				6,684.	6,684.		0.	6,684.
5518	PRENTICE CWC LWE	06/30/88	200DB	7.00	HY	17	1,237.				1,237.	1,237.		0.	1,237.
5519	PRENTICE CWC LWE	06/30/89	200DB	7.00	HY	17	3,349.				3,349.	3,349.		0.	3,349.
5520	PRENTICE CWC LWE	06/30/90	200DB	7.00	HY	17	2,658.				2,658.	2,658.		0.	2,658.
5521	PRENTICE CWC LWE	06/30/91	200DB	7.00	HY	17	11,076.				11,076.	11,076.		0.	11,076.
5522	PRENTICE CWC LWE	06/30/92	200DB	7.00	HY	17	2,930.				2,930.	2,930.		0.	2,930.
5523	PRENTICE CWC LWE	06/30/93	200DB	7.00	HY	17	135.				135.	135.		0.	135.

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5524	PRENTICE CWC LWE	06/30/94	200DB	7.00	HY	17	380.				380.	380.		0.	380.
5525	PRENTICE CWC LWE	06/30/95	200DB	7.00	HY	17	132.				132.	132.		0.	132.
5526	PRENTICE CWC LWE	06/30/96	200DB	7.00	HY	17	308.				308.	308.		0.	308.
5527	PRENTICE CWC LWE	06/30/97	200DB	7.00	HY	16	734.				734.	662.		0.	662.
5528	PRENTICE CWC LWE	08/27/98	200DB	7.00	HY	16	766.				766.	692.		0.	692.
5529	PRENTICE CWC LWE	04/19/99	200DB	7.00	HY	16	24.				24.	21.		0.	21.
5530	PRENTICE CWC LWE	07/16/01	200DB	7.00	HY	17	5.				5.	5.		0.	5.
5531	PRENTICE CWC LWE	08/12/02	200DB	7.00	HY	17	676.			203.	473.	473.		0.	473.
5532	PRENTICE CWC LWE	10/14/02	200DB	7.00	HY	17	505.			152.	353.	353.		0.	353.
5533	PRENTICE CWC LWE	03/13/03	200DB	7.00	HY	17	8.		8.					0.	
5534	PRENTICE CWC LWE	07/14/04	200DB	7.00	HY	17	255.		255.					0.	
5535	PRENTICE CWC LWE	09/15/05	200DB	7.00	HY	17	29.		29.					0.	
5536	PRENTICE CWC LWE	10/12/07	200DB	7.00	HY	17	757.		757.					0.	
5537	PRENTICE CWC LWE	05/16/08	200DB	7.00	HY	17	720.		720.					0.	
5538	PRENTICE CWC LWE	01/21/09	200DB	7.00	HY	17	439.		439.					0.	
5539	PRENTICE CWC LWE	03/22/10	200DB	7.00	HY	17	1,090.			545.	545.	374.		49.	423.
5540	PRENTICE CWC LWE	06/20/11	200DB	7.00	HY	17	878.			878.				0.	
5541	PRENTICE CWC LWE	03/12/12	200DB	7.00	HY	17	1,251.			626.	625.	242.		109.	351.

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5542	PRENTICE CENTRAL UNIT LWE	VARIOUS	200DB	7.00	HY	17	29,444.				29,444.	29,444.		0.	29,444.
5543	PRENTICE CENTRAL UNIT LWE	06/30/86	PRE	7.00	HY	16	2,198.				2,198.	2,198.		0.	2,198.
5544	PRENTICE CENTRAL UNIT LWE	06/30/87	200DB	7.00	HY	17	3,144.				3,144.	3,144.		0.	3,144.
5545	PRENTICE CENTRAL UNIT LWE	06/30/88	200DB	7.00	HY	17	3,021.				3,021.	3,021.		0.	3,021.
5546	PRENTICE CENTRAL UNIT LWE	06/30/90	200DB	7.00	HY	17	2,197.				2,197.	2,197.		0.	2,197.
5547	PRENTICE CENTRAL UNIT LWE	06/30/91	200DB	7.00	HY	17	5,977.				5,977.	5,977.		0.	5,977.
5548	PRENTICE CENTRAL UNIT LWE	06/30/92	200DB	7.00	HY	17	4,962.				4,962.	4,962.		0.	4,962.
5549	PRENTICE CENTRAL UNIT LWE	06/30/93	200DB	7.00	HY	17	7,177.				7,177.	7,177.		0.	7,177.
5550	PRENTICE CENTRAL UNIT LWE	06/30/94	200DB	7.00	HY	17	764.				764.	764.		0.	764.
5551	PRENTICE CENTRAL UNIT LWE	06/30/95	200DB	7.00	HY	17	713.				713.	713.		0.	713.
5552	PRENTICE CENTRAL UNIT LWE	06/30/96	200DB	7.00	HY	17	665.				665.	665.		0.	665.
5553	PRENTICE CENTRAL UNIT LWE	06/30/97	200DB	7.00	HY	16	1,023.				1,023.	924.		0.	924.
5554	PRENTICE CENTRAL UNIT LWE	06/30/98	200DB	7.00	HY	16	1,769.				1,769.	1,597.		0.	1,597.
5555	PRENTICE CENTRAL UNIT LWE	08/16/99	200DB	7.00	HY	16	288.				288.	260.		0.	260.
5556	PRENTICE CENTRAL UNIT LWE	03/20/00	200DB	7.00	HY	16	325.				325.	293.		0.	293.
5557	PRENTICE CENTRAL UNIT LWE	04/16/01	200DB	7.00	HY	17	130.				130.	130.		0.	130.
5558	PRENTICE CENTRAL UNIT LWE	04/11/02	200DB	7.00	HY	17	119.			36.	83.	83.		0.	83.
5559	PRENTICE CENTRAL UNIT LWE	11/12/02	200DB	7.00	HY	17	182.			55.	127.	127.		0.	127.

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5560	PRENTICE CENTRAL UNIT LWE	11/09/04	200DB	7.00	HY	17	1,518.		1,518.					0.	
5561	PRENTICE CENTRAL UNIT LWE	01/11/05	200DB	7.00	HY	17	1,838.		1,838.					0.	
5562	PRENTICE CENTRAL UNIT LWE	10/12/05	200DB	7.00	HY	17	11.		11.					0.	
5563	PRENTICE CENTRAL UNIT LWE	05/13/06	200DB	7.00	HY	17	541.		541.					0.	
5564	PRENTICE CENTRAL UNIT LWE	10/17/06	200DB	7.00	HY	17	419.		419.					0.	
5565	PRENTICE CENTRAL UNIT LWE	04/16/07	200DB	7.00	HY	17	1,581.		1,581.					0.	
5566	PRENTICE CENTRAL UNIT LWE	05/16/08	200DB	7.00	HY	17	169.		169.					0.	
5567	PRENTICE CENTRAL UNIT LWE	01/21/09	200DB	7.00	HY	17	677.		677.					0.	
5568	PRENTICE CENTRAL UNIT LWE	10/18/10	200DB	7.00	HY	17	1,590.			1,590.				0.	
5569	PRENTICE CENTRAL UNIT LWE	04/25/11	200DB	7.00	HY	17	1,512.			1,512.				0.	
5570	PRENTICE CENTRAL UNIT LWE	04/19/12	200DB	7.00	HY	17	1,377.			689.	688.	267.		120.	387.
5571	PRENTICE CENTRAL UNIT LWE	11/19/12	200DB	7.00	HY	17	2,225.			1,113.	1,112.	431.		195.	626.
5572	PRENTICE CENTRAL UNIT LWE	07/22/13	200DB	7.00	HY	17	238.			119.	119.	17.		29.	46.
5573	SHAFTER LAKE UNIT LWE	VARIOUS	200DB	7.00	HY	17	2,939.				2,939.	2,939.		0.	2,939.
5574	SHAFTER LAKE UNIT LWE	06/30/86	PRE	7.00	HY	16	13.				13.	13.		0.	13.
5575	SHAFTER LAKE UNIT LWE	06/30/87	200DB	7.00	HY	17	83.				83.	83.		0.	83.
5576	SHAFTER LAKE UNIT LWE	06/30/88	200DB	7.00	HY	17	31.				31.	31.		0.	31.
5577	SHAFTER LAKE UNIT LWE	06/30/89	200DB	7.00	HY	17	10.				10.	10.		0.	10.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF COGS COGS

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5578	SHAFTER LAKE UNIT LWE	06/30/90	200DB	7.00	HY	17	59.				59.	59.		0.	59.
5579	SHAFTER LAKE UNIT LWE	06/30/91	200DB	7.00	HY	17	31.				31.	31.		0.	31.
5580	SHAFTER LAKE UNIT LWE	06/30/92	200DB	7.00	HY	17	27.				27.	27.		0.	27.
5581	SHAFTER LAKE UNIT LWE	06/30/93	200DB	7.00	HY	17	27.				27.	27.		0.	27.
5582	SHAFTER LAKE UNIT LWE	06/30/94	200DB	7.00	HY	17	11.				11.	11.		0.	11.
5583	SHAFTER LAKE UNIT LWE	06/30/95	200DB	7.00	HY	17	152.				152.	152.		0.	152.
5584	SHAFTER LAKE UNIT LWE	06/30/96	200DB	7.00	HY	17	174.				174.	174.		0.	174.
5585	SHAFTER LAKE UNIT LWE	06/30/97	200DB	7.00	HY	16	108.				108.	98.		0.	98.
5586	SHAFTER LAKE UNIT LWE	06/30/98	200DB	7.00	HY	16	196.				196.	177.		0.	177.
5587	SHAFTER LAKE UNIT LWE	02/01/99	200DB	7.00	HY	16	54.				54.	48.		0.	48.
5588	SHAFTER LAKE UNIT LWE	12/01/00	200DB	7.00	HY	16	29.				29.	26.		0.	26.
5589	SHAFTER LAKE UNIT LWE	02/19/01	200DB	7.00	HY	17	119.				119.	119.		0.	119.
5590	SHAFTER LAKE UNIT LWE	08/05/02	200DB	7.00	HY	17	163.			49.	114.	114.		0.	114.
5591	SHAFTER LAKE UNIT LWE	07/08/03	200DB	7.00	HY	17	290.		290.					0.	
5592	SHAFTER LAKE UNIT LWE	07/07/04	200DB	7.00	HY	17	59.		59.					0.	
5593	SHAFTER LAKE UNIT LWE	11/29/04	200DB	7.00	HY	17	7.		7.					0.	
5594	SHAFTER LAKE UNIT LWE	06/01/05	200DB	7.00	HY	17	80.		80.					0.	
5595	SHAFTER LAKE UNIT LWE	11/04/05	200DB	7.00	HY	17	74.		74.					0.	

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(D) - Asset disposed

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5596	SHAFTER LAKE UNIT LWE	06/01/06	200DB	7.00	HY	17	42.		42.					0.	
5597	SHAFTER LAKE UNIT LWE	12/01/06	200DB	7.00	HY	17	36.		36.					0.	
5598	SHAFTER LAKE UNIT LWE	02/02/07	200DB	7.00	HY	17	112.		112.					0.	
5599	SHAFTER LAKE UNIT LWE	08/06/08	200DB	7.00	HY	17	91.		91.					0.	
5600	SMALLWOOD UNIT LWE	VARIOUS	200DB	7.00	HY	17	16,226.				16,226.	16,226.		0.	16,226.
5601	SMITH A LWE	04/28/09	200DB	7.00	HY	17	2,317.		2,317.					0.	
5602	SMITH A LWE	10/31/11	200DB	7.00	HY	17	707.			707.				0.	
5603	STARNES UNIT LWE	VARIOUS	200DB	7.00	HY	17	5,617.				5,617.	5,617.		0.	5,617.
5604	STARNES UNIT LWE	05/08/00	200DB	7.00	HY	16	375.				375.	300.		0.	300.
5605	STARNES UNIT LWE	10/20/03	200DB	7.00	HY	17	22.		22.					0.	
5606	STARNES UNIT LWE	04/12/04	200DB	7.00	HY	17	1,038.		1,038.					0.	
5607	STARNES UNIT LWE	01/11/05	200DB	7.00	HY	17	1,425.		1,425.					0.	
5608	STARNES UNIT LWE	10/17/05	200DB	7.00	HY	17	161.		161.					0.	
5609	STARNES UNIT LWE	06/06/06	200DB	7.00	HY	17	446.		446.					0.	
5610	STARNES UNIT LWE	12/15/06	200DB	7.00	HY	17	1,008.		1,008.					0.	
5611	STARNES UNIT LWE	11/09/07	200DB	7.00	HY	17	1,632.		1,632.					0.	
5612	STARNES UNIT LWE	04/10/08	200DB	7.00	HY	17	594.		594.					0.	
5613	STARNES UNIT LWE	10/19/09	200DB	7.00	HY	17	542.		542.					0.	

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5614	STARNES UNIT LWE	01/18/10	200DB	7.00	HY	17	214.			107.	107.	73.		10.	83.
5615	STARNES UNIT LWE	03/14/11	200DB	7.00	HY	17	613.			613.				0.	
5616	STATE GROVE LWE	05/05/11	200DB	7.00	HY	17	500.			500.				0.	
5617	STONE JOHNSON A KEY LWE	VARIOUS	200DB	7.00	HY	17	1,236.				1,236.	1,236.		0.	1,236.
5618	STONE JOHNSON A LACY LWE	VARIOUS	200DB	7.00	HY	17	805.				805.	805.		0.	805.
5619	STONE JOHNSON B LWE	VARIOUS	200DB	7.00	HY	17	2,964.				2,964.	2,964.		0.	2,964.
5620	STONE JOHNSON B LWE	06/15/14	200DB	7.00	HY	19C	686.			343.	343.			392.	49.
5621	STONE JOHNSON C LWE	VARIOUS	200DB	7.00	HY	17	341.				341.	341.		0.	341.
5622	STONE JOHNSON C LWE	06/30/86	PRE	7.00	HY	16	1,957.				1,957.	1,957.		0.	1,957.
5623	STONE JOHNSON C LWE	06/30/87	200DB	7.00	HY	17	3.				3.	3.		0.	3.
5624	STONE JOHNSON C LWE	06/30/88	200DB	7.00	HY	17	61.				61.	61.		0.	61.
5625	STONE JOHNSON C LWE	06/30/93	200DB	7.00	HY	17	172.				172.	172.		0.	172.
5626	STONE JOHNSON C LWE	06/30/95	200DB	7.00	HY	17	22.				22.	22.		0.	22.
5627	STONE JOHNSON C LWE	06/30/96	200DB	7.00	HY	17	49.				49.	49.		0.	49.
5628	STONE JOHNSON C LWE	06/30/97	200DB	7.00	HY	16	521.				521.	470.		0.	470.
5629	STONE JOHNSON C LWE	05/04/98	200DB	7.00	HY	16	101.				101.	91.		0.	91.
5630	STONE JOHNSON C LWE	04/01/04	200DB	7.00	HY	17	73.		73.					0.	
5631	STONE JOHNSON C LWE	10/01/04	200DB	7.00	HY	17	279.		279.					0.	

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(D) - Asset disposed

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5632	STONE JOHNSON C LWE	04/01/05	200DB	7.00	HY	17	968.		968.					0.	
5633	STONE JOHNSON C LWE	06/01/06	200DB	7.00	HY	17	16.		16.					0.	
5634	STONE JOHNSON C LWE	11/01/06	200DB	7.00	HY	17	12.		12.					0.	
5635	STONE JOHNSON C LWE	01/10/08	200DB	7.00	HY	17	138.		138.					0.	
5636	STONE JOHNSON C LWE	06/01/12	200DB	7.00	HY	17	3,844.			1,922.	1,922.	746.		336.	1,082.
5637	STONE JOHNSON D LWE	VARIOUS	200DB	7.00	HY	17	660.				660.	660.		0.	660.
5638	STONE JOHNSON D LWE	06/30/86	PRE	7.00	HY	16	459.				459.	459.		0.	459.
5639	STONE JOHNSON D LWE	06/30/87	200DB	7.00	HY	17	267.				267.	267.		0.	267.
5640	STONE JOHNSON D LWE	06/30/88	200DB	7.00	HY	17	28.				28.	28.		0.	28.
5641	STONE JOHNSON D LWE	06/30/90	200DB	7.00	HY	17	41.				41.	41.		0.	41.
5642	STONE JOHNSON D LWE	06/30/91	200DB	7.00	HY	17	37.				37.	37.		0.	37.
5643	STONE JOHNSON D LWE	06/30/93	200DB	7.00	HY	17	45.				45.	45.		0.	45.
5644	STONE JOHNSON D LWE	06/30/96	200DB	7.00	HY	17	16.				16.	16.		0.	16.
5645	STONE JOHNSON D LWE	06/30/97	200DB	7.00	HY	16	130.				130.	117.		0.	117.
5646	STONE JOHNSON D LWE	07/03/00	200DB	7.00	HY	16	2,195.				2,195.	1,981.		0.	1,981.
5647	STONE JOHNSON D LWE	11/01/04	200DB	7.00	HY	17	44.		44.					0.	
5648	STONE JOHNSON D LWE	02/01/05	200DB	7.00	HY	17	53.		53.					0.	
5649	STONE JOHNSON D LWE	01/03/06	200DB	7.00	HY	17	140.		140.					0.	

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(D) - Asset disposed

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5650	STONE JOHNSON D LWE	11/01/06	200DB	7.00	HY	17	12.		12.					0.	
5651	STONE JOHNSON D LWE	12/01/07	200DB	7.00	HY	17	239.		239.					0.	
5652	STONE JOHNSON D LWE	03/09/09	200DB	7.00	HY	17	381.		381.					0.	
5653	STONE JOHNSON D LWE	12/01/11	200DB	7.00	HY	17	738.			738.				0.	
5654	STONE JOHNSON D LWE	04/03/12	200DB	7.00	HY	17	1,210.			605.	605.	234.		106.	340.
5655	STONE JOHNSON E LWE	VARIOUS	200DB	7.00	HY	17	1,080.				1,080.	1,080.		0.	1,080.
5656	(D)STONE JOHNSON E LWE	06/30/88	200DB	7.00	HY	17	556.				556.	556.		0.	
5657	(D)STONE JOHNSON E LWE	06/30/97	200DB	7.00	HY	16	36.				36.	33.		0.	
5658	(D)STONE JOHNSON E LWE	02/06/01	200DB	7.00	HY	17	187.				187.	187.		0.	
5659	STONE JOHNSON E LWE	08/01/02	200DB	7.00	HY	17	58.			17.	41.	41.		0.	41.
5660	STONE JOHNSON E LWE	07/01/04	200DB	7.00	HY	17	95.		95.					0.	
5661	(D)STONE JOHNSON E LWE	11/01/04	200DB	7.00	HY	17	44.		44.					0.	
5662	(D)STONE JOHNSON E LWE	02/01/05	200DB	7.00	HY	17	53.		53.					0.	
5663	STONE JOHNSON E LWE	11/01/05	200DB	7.00	HY	17	1,760.		1,760.					0.	
5664	STONE JOHNSON E LWE	02/03/06	200DB	7.00	HY	17	5,523.		5,523.					0.	
5665	(D)STONE JOHNSON E LWE	11/01/06	200DB	7.00	HY	17	12.		12.					0.	
5666	(D)STONE JOHNSON E LWE	06/01/07	200DB	7.00	HY	17	184.		184.					0.	
5667	(D)STONE JOHNSON E LWE	12/01/08	200DB	7.00	HY	17	49.		49.					0.	

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5668	STONE JOHNSON E LWE	06/01/12	200DB	7.00	HY	17	2,957.			1,479.	1,478.	573.		259.	832.
5669	TEX HARVEY LWE	VARIOUS	200DB	7.00	HY	17	356.				356.	356.		0.	356.
5670	TEX HARVEY LWE	06/01/00	200DB	7.00	HY	16	20.				20.	17.		0.	17.
5671	TEX HARVEY LWE	02/01/01	200DB	7.00	HY	17	5.				5.	5.		0.	5.
5672	TEX HARVEY LWE	09/17/02	200DB	7.00	HY	17	12.			4.	8.	8.		0.	8.
5673	TEX HARVEY LWE	12/17/03	200DB	7.00	HY	17	3.		3.					0.	
5674	TEX HARVEY LWE	07/24/06	200DB	7.00	HY	17	8.		8.					0.	
5675	TEX HARVEY LWE	08/01/07	200DB	7.00	HY	17	13.		13.					0.	
5676	TEX HARVEY LWE	03/01/08	200DB	7.00	HY	17	34.		34.					0.	
5677	WELDER LWE	VARIOUS	200DB	7.00	HY	17	9,069.				9,069.	9,069.		0.	9,069.
5678	WEST RKM UNIT LWE	VARIOUS	200DB	7.00	HY	17	38,068.				38,068.	38,068.		0.	38,068.
5679	(D)WEST RKM UNIT LWE	VARIOUS	200DB	7.00	HY	17	1,193.				1,193.	1,193.		0.	
5680	WEST RKM UNIT LWE	06/30/86	PRE	7.00	HY	16	2,009.				2,009.	2,009.		0.	2,009.
5681	WEST RKM UNIT LWE	06/30/87	200DB	7.00	HY	17	2,655.				2,655.	2,655.		0.	2,655.
5682	WEST RKM UNIT LWE	06/30/88	200DB	7.00	HY	17	1,380.				1,380.	1,380.		0.	1,380.
5683	WEST RKM UNIT LWE	06/30/90	200DB	7.00	HY	17	1,437.				1,437.	1,437.		0.	1,437.
5684	WEST RKM UNIT LWE	06/30/91	200DB	7.00	HY	17	853.				853.	853.		0.	853.
5685	WEST RKM UNIT LWE	06/30/92	200DB	7.00	HY	17	3,414.				3,414.	3,414.		0.	3,414.

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(D) - Asset disposed

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5686	WEST RKM UNIT LWE	06/30/93	200DB	7.00	HY	17	1,226.				1,226.	1,226.		0.	1,226.
5687	WEST RKM UNIT LWE	06/30/94	200DB	7.00	HY	17	972.				972.	972.		0.	972.
5688	WEST RKM UNIT LWE	06/30/95	200DB	7.00	HY	17	1,397.				1,397.	1,397.		0.	1,397.
5689	WEST RKM UNIT LWE	06/30/96	200DB	7.00	HY	17	979.				979.	979.		0.	979.
5690	WEST RKM UNIT LWE	06/30/97	200DB	7.00	HY	16	1,522.				1,522.	1,374.		0.	1,374.
5691	WEST RKM UNIT LWE	06/30/98	200DB	7.00	HY	16	2,029.				2,029.	1,831.		0.	1,831.
5692	WEST RKM UNIT LWE	05/17/99	200DB	7.00	HY	16	319.				319.	288.		0.	288.
5693	WEST RKM UNIT LWE	12/14/99	200DB	7.00	HY	16	1,078.				1,078.	975.		0.	975.
5694	WEST RKM UNIT LWE	01/17/00	200DB	7.00	HY	16	2,687.				2,687.	2,004.		0.	2,004.
5695	WEST RKM UNIT LWE	05/14/01	200DB	7.00	HY	17	2,209.				2,209.	2,209.		0.	2,209.
5696	WEST RKM UNIT LWE	12/18/01	200DB	7.00	HY	17	19.				19.	19.		0.	19.
5697	WEST RKM UNIT LWE	05/13/02	200DB	7.00	HY	17	96.			29.	67.	67.		0.	67.
5698	WEST RKM UNIT LWE	10/08/03	200DB	7.00	HY	17	3,886.		3,886.					0.	
5699	WEST RKM UNIT LWE	02/12/04	200DB	7.00	HY	17	652.		652.					0.	
5700	WEST RKM UNIT LWE	07/13/05	200DB	7.00	HY	17	5,441.		5,441.					0.	
5701	WEST RKM UNIT LWE	10/12/05	200DB	7.00	HY	17	3,080.		3,080.					0.	
5702	WEST RKM UNIT LWE	06/12/06	200DB	7.00	HY	17	12,985.		12,985.					0.	
5703	WEST RKM UNIT LWE	11/10/06	200DB	7.00	HY	17	2,241.		2,241.					0.	

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(D) - Asset disposed

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5704	WEST RKM UNIT LWE	02/12/07	200DB	7.00	HY	17	7,732.		7,732.					0.	
5705	WEST RKM UNIT LWE	09/15/08	200DB	7.00	HY	17	2,066.		2,066.					0.	
5706	WEST RKM UNIT LWE	02/16/09	200DB	7.00	HY	17	13,338.		13,338.					0.	
5707	WEST RKM UNIT LWE	12/27/10	200DB	7.00	HY	17	9,847.			9,847.				0.	
5708	WEST RKM UNIT LWE	08/23/10	200DB	7.00	HY	17	2,205.			1,103.	1,102.	1,102.		0.	1,102.
5709	WEST RKM UNIT LWE	02/21/11	200DB	7.00	HY	17	22,608.			22,608.				0.	
5710	WEST RKM UNIT LWE	03/12/12	200DB	7.00	HY	17	8,355.			4,178.	4,177.	1,620.		731.	2,351.
5711	WEST RKM UNIT LWE	10/15/12	200DB	7.00	HY	17	475.			238.	237.	92.		41.	133.
5712	WEST RKM UNIT LWE	08/20/13	200DB	7.00	HY	17	214.			107.	107.	15.		26.	41.
5713	WEST RKM UNIT LWE	09/16/13	200DB	7.00	HY	17	1,214.			607.	607.	87.		149.	236.
5714	WILLARD LWE	VARIOUS	200DB	7.00	HY	17	33,220.				33,220.	33,220.		0.	33,220.
5715	WILLARD LWE	06/30/86	PRE	7.00	HY	16	48,745.				48,745.	48,745.		0.	48,745.
5716	WILLARD LWE	06/30/87	200DB	7.00	HY	17	49,865.				49,865.	49,865.		0.	49,865.
5717	WILLARD LWE	06/30/88	200DB	7.00	HY	17	15,351.				15,351.	15,351.		0.	15,351.
5718	WILLARD LWE	06/30/89	200DB	7.00	HY	17	5,416.				5,416.	5,414.		0.	5,414.
5719	WILLARD LWE	06/30/90	200DB	7.00	HY	17	3,730.				3,730.	3,730.		0.	3,730.
5720	WILLARD LWE	06/30/91	200DB	7.00	HY	17	10,796.				10,796.	10,796.		0.	10,796.
5721	WILLARD LWE	06/30/92	200DB	7.00	HY	17	2,358.				2,358.	2,358.		0.	2,358.

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(D) - Asset disposed

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5722	WILLARD LWE	06/30/93	200DB	7.00	HY	17	1,398.				1,398.	1,398.		0.	1,398.
5723	WILLARD LWE	06/30/94	200DB	7.00	HY	17	3,223.				3,223.	3,223.		0.	3,223.
5724	WILLARD LWE	06/30/95	200DB	7.00	HY	17	1,708.				1,708.	1,708.		0.	1,708.
5725	WILLARD LWE	06/30/96	200DB	7.00	HY	17	540.				540.	540.		0.	540.
5726	WILLARD LWE	06/30/97	200DB	7.00	HY	16	805.				805.	727.		0.	727.
5727	WILLARD LWE	06/30/98	200DB	7.00	HY	16	1,135.				1,135.	1,024.		0.	1,024.
5728	WILLARD LWE	08/16/99	200DB	7.00	HY	16	556.				556.	502.		0.	502.
5729	WILLARD LWE	12/14/99	200DB	7.00	HY	16	134.				134.	121.		0.	121.
5730	WILLARD LWE	04/17/00	200DB	7.00	HY	16	1,962.				1,962.	1,771.		0.	1,771.
5731	WILLARD LWE	01/12/01	200DB	7.00	HY	17	1,170.				1,170.	1,170.		0.	1,170.
5732	WILLARD LWE	12/11/01	200DB	7.00	HY	17	178.				178.	178.		0.	178.
5733	WILLARD LWE	06/10/02	200DB	7.00	HY	17	793.			238.	555.	555.		0.	555.
5734	WILLARD LWE	01/09/03	200DB	7.00	HY	17	217.		217.					0.	
5735	WILLARD LWE	03/12/04	200DB	7.00	HY	17	362.		362.					0.	
5736	WILLARD LWE	07/13/05	200DB	7.00	HY	17	2,561.		2,561.					0.	
5737	WILLARD LWE	10/12/05	200DB	7.00	HY	17	1,964.		1,964.					0.	
5738	WILLARD LWE	09/12/06	200DB	7.00	HY	17	7,864.		7,864.					0.	
5739	WILLARD LWE	11/14/06	200DB	7.00	HY	17	3,465.		3,465.					0.	

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5740	WILLARD LWE	10/12/07	200DB	7.00	HY	17	6,748.		6,748.					0.	
5741	WILLARD LWE	07/21/08	200DB	7.00	HY	17	18,033.		18,033.					0.	
5742	WILLARD LWE	02/16/09	200DB	7.00	HY	17	5,294.		5,294.					0.	
5743	WILLARD LWE	07/19/10	200DB	7.00	HY	17	1,628.			814.	814.	560.		73.	633.
5744	WILLARD LWE	11/14/11	200DB	7.00	HY	17	34,003.			34,003.				0.	
5745	WILLARD LWE	01/23/12	200DB	7.00	HY	17	120,242.			60,121.	60,121.	23,312.		10,517.	33,829.
5746	WILLARD LWE	12/17/12	200DB	7.00	HY	17	12,133.			6,067.	6,066.	2,352.		1,061.	3,413.
5747	WILLARD LWE	01/14/13	200DB	7.00	HY	17	88,015.			44,008.	44,007.	6,287.		10,777.	17,064.
5748	WILLARD LWE	09/16/13	200DB	7.00	HY	17	32,474.			16,237.	16,237.	2,320.		3,976.	6,296.
5749	WILLARD LWE	06/15/14	200DB	7.00	HY	19C	2,675.			1,338.	1,337.			1,529.	191.
5750	XIT LWE	VARIOUS	200DB	7.00	HY	17	45,405.				45,405.	45,405.		0.	45,405.
5751	XIT LWE	06/30/86	PRE	7.00	HY	16	2,439.				2,439.	2,439.		0.	2,439.
5752	XIT LWE	06/30/87	200DB	7.00	HY	17	402.				402.	402.		0.	402.
5753	XIT LWE	06/30/88	200DB	7.00	HY	17	1,420.				1,420.	1,420.		0.	1,420.
5754	XIT LWE	06/30/89	200DB	7.00	HY	17	1,230.				1,230.	1,230.		0.	1,230.
5755	XIT LWE	06/30/90	200DB	7.00	HY	17	735.				735.	735.		0.	735.
5756	XIT LWE	06/30/91	200DB	7.00	HY	17	10,431.				10,431.	10,431.		0.	10,431.
5757	XIT LWE	06/30/92	200DB	7.00	HY	17	589.				589.	589.		0.	589.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5758	XIT LWE	06/30/93	200DB	7.00	HY	17	213.				213.	213.		0.	213.
5759	XIT LWE	06/30/94	200DB	7.00	HY	17	144.				144.	144.		0.	144.
5760	XIT LWE	06/30/95	200DB	7.00	HY	17	64.				64.	64.		0.	64.
5761	XIT LWE	06/30/96	200DB	7.00	HY	17	702.				702.	702.		0.	702.
5762	XIT LWE	06/30/97	200DB	7.00	HY	16	375.				375.	338.		0.	338.
5763	XIT LWE	06/30/98	200DB	7.00	HY	16	38.				38.	35.		0.	35.
5764	XIT LWE	09/27/99	200DB	7.00	HY	16	662.				662.	598.		0.	598.
5765	XIT LWE	12/14/99	200DB	7.00	HY	16	19.				19.	19.		0.	19.
5766	XIT LWE	01/24/00	200DB	7.00	HY	16	138.				138.	124.		0.	124.
5767	XIT LWE	03/19/01	200DB	7.00	HY	17	270.				270.	270.		0.	270.
5768	XIT LWE	11/14/01	200DB	7.00	HY	17	104.				104.	104.		0.	104.
5769	XIT LWE	01/02/02	200DB	7.00	HY	17	242.			73.	169.	169.		0.	169.
5770	XIT LWE	12/16/02	200DB	7.00	HY	17	92.			28.	64.	64.		0.	64.
5771	XIT LWE	06/16/03	200DB	7.00	HY	17	16.		16.					0.	
5772	XIT LWE	02/01/04	200DB	7.00	HY	17	31.		31.					0.	
5773	XIT LWE	11/22/04	200DB	7.00	HY	17	9,182.		9,182.					0.	
5774	XIT LWE	01/17/05	200DB	7.00	HY	17	2,645.		2,645.					0.	
5775	XIT LWE	10/17/05	200DB	7.00	HY	17	129.		129.					0.	

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5776	XIT LWE	07/24/06	200DB	7.00	HY	17	1,119.		1,119.					0.	
5777	XIT LWE	11/13/06	200DB	7.00	HY	17	91.		91.					0.	
5778	XIT LWE	01/17/07	200DB	7.00	HY	17	2,627.		2,627.					0.	
5779	XIT LWE	01/17/08	200DB	7.00	HY	17	224.		224.					0.	
5780	XIT LWE	03/09/09	200DB	7.00	HY	17	467.		467.					0.	
5781	XIT LWE	07/19/10	200DB	7.00	HY	17	800.			400.	400.	275.		36.	311.
5782	XIT LWE	09/19/11	200DB	7.00	HY	17	13,069.			13,069.				0.	
5783	XIT LWE	02/13/12	200DB	7.00	HY	17	6,339.			3,170.	3,169.	1,229.		554.	1,783.
5784	XIT LWE	12/17/12	200DB	7.00	HY	17	1,395.			698.	697.	271.		122.	393.
5785	XIT LWE	05/13/13	200DB	7.00	HY	17	524.			262.	262.	37.		64.	101.
5786	XIT LWE	12/17/13	200DB	7.00	HY	17	292.			146.	146.	21.		36.	57.
5787	YOAKUM CLEARFORK LWE	06/30/98	200DB	7.00	HY	16	44.				44.	44.		0.	44.
5788	YOAKUM CLEARFORK LWE	03/11/02	200DB	7.00	HY	17	178.			54.	124.	124.		0.	124.
5789	YOAKUM CLEARFORK LWE	11/12/02	200DB	7.00	HY	17	78.			23.	55.	55.		0.	55.
5790	YOAKUM CLEARFORK LWE	08/18/03	200DB	7.00	HY	17	177.		177.					0.	
5791	YOAKUM CLEARFORK LWE	09/10/04	200DB	7.00	HY	17	1,536.		1,536.					0.	
5792	YOAKUM CLEARFORK LWE	10/08/04	200DB	7.00	HY	17	3,616.		3,616.					0.	
5793	YOAKUM CLEARFORK LWE	02/09/05	200DB	7.00	HY	17	158.		158.					0.	

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2014 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5794	YOAKUM CLEARFORK LWE	12/15/05	200DB	7.00	HY	17	857.		857.					0.	
5795	YOAKUM CLEARFORK LWE	01/13/06	200DB	7.00	HY	17	2,714.		2,714.					0.	
5796	YOAKUM CLEARFORK LWE	10/17/06	200DB	7.00	HY	17	13.		13.					0.	
5797	YOAKUM CLEARFORK LWE	09/16/07	200DB	7.00	HY	17	3,248.		3,248.					0.	
5798	YOAKUM CLEARFORK LWE	08/19/08	200DB	7.00	HY	17	11,254.		11,254.					0.	
5799	YOAKUM CLEARFORK LWE	01/21/09	200DB	7.00	HY	17	1,314.		1,314.					0.	
5800	YOAKUM CLEARFORK LWE	05/24/10	200DB	7.00	HY	17	6,036.			3,018.	3,018.	2,075.		269.	2,344.
5801	YOAKUM CLEARFORK LWE	10/17/11	200DB	7.00	HY	17	5,294.			5,294.				0.	
5802	YOAKUM CLEARFORK LWE	03/14/12	200DB	7.00	HY	17	7,819.			3,910.	3,909.	1,515.		684.	2,199.
5803	YOAKUM CLEARFORK LWE	12/17/12	200DB	7.00	HY	17	4,410.			2,205.	2,205.	855.		386.	1,241.
5804	YOAKUM CLEARFORK LWE	06/13/13	200DB	7.00	HY	17	24,611.			12,306.	12,305.	1,758.		3,013.	4,771.
5805	YOAKUM CLEARFORK LWE	09/16/13	200DB	7.00	HY	17	5,778.			2,889.	2,889.	413.		707.	1,120.
5806	YOAKUM CLEARFORK LWE	06/15/14	200DB	7.00	HY	19C	1,078.			539.	539.			616.	77.
	* 990-PF COGS TOTAL OTHER						1,731,713.		254,631.	346,396.	1,130,686.	966,360.		56,762.	1,008,527.

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	(D)FURNITURE AND FIXTURES	06/30/89	SL	10.00	HY	17	3,747.				3,747.	3,747.		0.	
2	(D)FURNITURE AND FIXTURES	06/30/90	SL	10.00	HY	17	8,681.				8,681.	8,681.		0.	
3	(D)FURNITURE AND FIXTURES	11/02/92	SL	10.00	HY	17	794.				794.	794.		0.	
4	(D)COMPUTER EQUIPMENT	11/23/92	SL	5.00	HY	17	475.				475.	475.		0.	
5	(D)FURNITURE AND FIXTURES	07/22/96	SL	10.00	HY	17	24,682.				24,682.	24,682.		0.	
6	(D)COMPUTER EQUIPMENT	06/18/96	SL	5.00	HY	17	893.				893.	893.		0.	
7	(D)COMPUTER EQUIPMENT	10/21/97	SL	5.00	HY	17	2,114.				2,114.	2,114.		0.	
8	TELEPHONE SYSTEM	09/28/00	SL	5.00	HY	17	5,428.				5,428.	5,428.		0.	5,428.
9	(D)COMPUTER EQUIPMENT	01/23/00	SL	5.00	HY	17	697.				697.	697.		0.	
10	(D)COMPUTER EQUIPMENT	12/21/00	SL	5.00	HY	17	540.				540.	540.		0.	
11	(D)COMPUTER EQUIPMENT	01/23/01	SL	5.00	HY	17	618.				618.	618.		0.	
12	(D)COMPUTER EQUIPMENT	02/02/01	SL	5.00	HY	17	1,244.				1,244.	1,244.		0.	
13	(D)COMPUTER EQUIPMENT	05/04/01	SL	5.00	HY	17	1,863.				1,863.	1,863.		0.	
14	(D)COMPUTER EQUIPMENT	06/04/04	SL	5.00	HY	17	346.				346.	346.		0.	
15	TELEPHONE SYSTEM	10/01/04	SL	5.00	HY	17	1,677.				1,677.	1,677.		0.	1,677.
16	(D)OFFICE FURNITURE	10/01/04	SL	10.00	HY	17	46,609.				46,609.	42,532.		2,039.	
17	(D)LEASHOLD IMPROVEMENTS	10/28/04	SL	15.00	HY	17	40,767.				40,767.	24,802.		1,359.	
18	(D)OFFICE FURNITURE	01/21/05	SL	10.00	HY	17	3,700.				3,700.	3,145.		185.	

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(D) - Asset disposed

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	COMPUTER & PRINTER (CF)	03/22/05	SL	5.00	HY	17	2,765.				2,765.	2,765.		0.	2,765.
20	(D)COMPUTER MONITOR (NS)	03/22/05	SL	5.00	HY	17	464.				464.	464.		0.	
21	OFFICE FURNITURE	05/01/05	SL	10.00	HY	17	7,390.				7,390.	6,282.		739.	7,021.
22	(D)COMPUTER HARD DRIVE (DH)	05/09/05	SL	5.00	HY	17	87.				87.	87.		0.	
23	CONFERENCE SPEAKER	09/19/05	SL	5.00	HY	17	693.				693.	693.		0.	693.
24	(D)COMPUTER (NJS)	06/26/07	SL	5.00	HY	17	983.				983.	983.		0.	
25	SERVER (20% OF TOTAL)	11/15/10	SL	5.00	HY	17	764.				764.	535.		153.	688.
26	TABLE	12/02/13	SL	10.00	HY	17	1,175.				1,175.	59.		118.	177.
27	COMPUTER (RISA)	02/25/13	SL	5.00	HY	17	951.				951.	95.		190.	285.
28	LEASEHOLD IMPROVEMENTS	10/28/13	SL	15.00	HY	17	41,063.				41,063.	1,369.		2,738.	4,107.
29	FURNITURE (BUSINESS ENVIRONMENTS)	10/21/13	SL	10.00	HY	17	8,131.				8,131.	407.		813.	1,220.
30	REUPHOLSTERING OF COUCH	06/05/14	SL	10.00	HY	19D	6,323.				6,323.			316.	316.
	* 990-PF PG 1 TOTAL OTHER						215,664.				215,664.	138,017.		8,650.	24,377.

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(D) - Asset disposed

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