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

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

2016

Open to Public Inspection

FUL	alen	dar year 2016 or tax yeat	r បិច្ចប្រាក្យពី				, anu ei	idilif	. <u></u>				
Nar	ne of	foundation	<u></u>			 .			A Employer identificati	on nu	mber		
LELAND FIKES FOUNDATION, I			NC.			75-603598	4						
		nd street (or P O box number i						Room/suite	B Telephone number	B Telephone number			
3	16:	1 WEBB AVE.							214-754-0	14	4		
City	or to	own, state or province, cou	untry, and ZI	P or for	eign p	ostal code			C if exemption application is	pend	ing, check here		
D	ALI	LAS, TX 752	205		•								
G	heck	all that apply:	initial return	1		Initial return of a fo	ormer public c	harity	D 1. Foreign organizatio	ns, cl	neck here 🕞		
			Fınal return			Amended return			2 5				
			Address ch			Name change			Foreign organizations in the check here and attach	comp	g the 85% test, Litation		
H C	_			-		empt private foundation			E If private foundation s				
느						Other taxable private foundate			under section 507(b)(1)(A)	, check here 🕒		
		rket value of all assets at o	end of year	J Ac		=	Accri	Jai	F If the foundation is in				
		Part II, col. (c), line 16)	4 1 6 7	(Cont.)		her (specify)	 1		under section 507(b)(1)(B)	, check here	ш	
	\$, colu	mn (d) must be on cash i					(d) D - b		
Pě	rt I	(The total of amounts in colunecessarily equal the amount	ımns (b), (c), an	d (d) may	y not	(a) Revenue and expenses per books	(b) Net inv		(c) Adjusted net income		(d) Disbursements for charitable purpositions (and bases and	es	
	•					CAPCINGO POI DOORG			N/A	+-	(cash basis only)		
		Contributions, gifts, gran							N/A	+-			
	2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				5,952.		5,952.		9	FATEMENT	1		
	A	cash investments Dividends and interest from securities Gross rents			5,734,435.		$\frac{3,320}{2,280}$	ļ.—		TATEMENT	$\frac{1}{2}$		
	5a					37,31,1331	3,773			<u> </u>			
		b Net rental income or (loss)								1-			
_	_	Net gain or (loss) from sale of	assets not on	ine 10	_	2,210,001.				S	TATEMENT	3	
ž	۱ .		13,886		8.					\top			
Revenue	ľ	Capital gain net income (from	Part IV, line 2)				2,20	9,648.					
	8	Net short-term capital gai	ın										
	9	Income modifications											
	10a	Gross sales less returns and allowances		4,7					DECENTED		PATEMENT	4	
	b	Less Cost of goods sold	80	1,6	<u>06.</u>				RECEIVED	18	PATEMENT	5_	
	C	Gross profit or (loss)				<156,890.	>	<mark> </mark>	NOV 2 7 2017	(D)			
		Other income				1,555,641.				18,	PATEMENT	6	
	12	Total. Add lines 1 throug				9,349,139.		$\frac{1,619}{6,700}$	OGDEN, UT	丰	06 20		
	13	Compensation of officers, dire	•	s, etc		104,673.		6,760. 1,17 1.	CODEIN	==	96,22 28,00		
	14	Other employee salaries	-			191,397. 33,195.		7,641.		+	23,09		
ses	,	Pension plans, employee Legal fees	e benents			33,133.		7,041.		+-		,,,	
Sus		Accounting fees					_			+			
ď		Other professional fees	ST	MT	7	220,196.	21	2,067.		╅┈	8,12	29.	
ě.		Interest			•					+-			
ati		Taxes	ST	TM	8	195,555.	8	0,086.		╅	10,76	54.	
ist	19	Depreciation and depletic				6,331.		1,840.		1			
Ē	20	Occupancy				43,293.		0.			43,29	33.	
Ad	21	Travel, conferences, and	meetings			987.		0.		T	98	37.	
and	22	Printing and publications											
g	23	Other expenses	ST	MT	9	1,115,174.	1,05	9,521.			14,85	59.	
Operating and Administrative Expens	24	Total operating and adm											
ed (expenses. Add lines 13 t	_			1,910,801.	1,50	<u>9,086.</u>		4_	225,35	<u> 4.</u>	
J		Contributions, gifts, gran				5,399,277.				4	5,399,27	<u> 17.</u>	
	26	Total expenses and dist	bursements.				4 - 4	0 000		\cdot	F 604 66	1 4	
	<u> </u>	Add lines 24 and 25				7,310,078.	1,50	<u>9,086.</u>		4	5,624,63	<u>5 T •</u>	
		Subtract line 26 from line				1			İ				
						2 020 061			ł	- 1			
	a	Excess of revenue over exper	nses and disbu		s	2,039,061.	7 06	<u> </u>		4			
	a b		nses and disbu (if negative, ent	er -0-)	S	2,039,061.	7,96	2,533.	N/A	<u> </u>			

orm		

LELAND FIKES FOUNDATION, INC.

75-6035984

Page 2

Г	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
뜨	ait	cotumn should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	10,542,567.	11,628,217.	11,628,217.
	3	Accounts receivable ► 127,754.			
		Less; allowance for doubtful accounts ▶	404,817.	127,754.	127,754.
	4	Pledges receivable ►	,		
		Less; allowance for doubtful accounts ▶			
	5	Grants receivable			
		Receivables due from officers, directors, trustees, and other		- ·	
	ľ	disqualified persons			
	١,	_			
	l '	Other notes and loans receivable			
	١.	Less: allowance for doubtful accounts			
ets		Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
•		Investments - U.S. and state government obligations		22 222 211	04 00 00
	b	Investments - corporate stock STMT 11	23,218,777.	23,823,244.	31,305,760.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation 3,493,330. 3,332,961.			
		Less accumulated depreciation 3,332,961.	187,359.	160,369.	4,840,755.
	12	Investments - mortgage loans STMT 12	23,082,895.	22,076,681.	21,640,729.
	13	Investments - other STMT 13	16,277,661.	17,904,105.	23,710,703.
	14	Land, buildings, and equipment basis ► 76,362.			
		Less accumulated depreciation STMT 14 > 33,804.	47,049.	42,558.	17,380.
	15	Other assets (describe ► SECURITY DEPOSIT)	2,869.	2,869.	2,869.
		Total assets (to be completed by all filers - see the			
	'	instructions. Also, see page 1, item I)	73,763,994.	75,765,797.	93,274,167.
_	17	Accounts payable and accrued expenses	39,424.	2,167.	30,272,2070
		Grants payable	33,1221	2/20/0	
	19	Deferred revenue			
Ë					,
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>e</u>	21	Mortgages and other notes payable		-	
_	22	Other liabilities (describe)		<u>-</u>	
	23	Total liabilities (add lines 17 through 22)	39,424.	2,167.	
		Foundations that follow SFAS 117, check here			
'n		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
Ba	26	Permanently restricted			
Net Assets or Fund Balanc		Foundations that do not follow SFAS 117, check here			
Ī		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	19,401,771.	19,401,771.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
SS	29	Retained earnings, accumulated income, endowment, or other funds	54,322,799.	56,361,859.	
et		Total net assets or fund balances	73,724,570.	75,763,630.	
Z	30	Total Het 835613 Of IUHU Dalances	13,122,310.	, , , , , , , , , , , , , , , , , , , ,	
	31	Total liabilities and net assets/fund balances	73,763,994.	75,765,797.	
P	art	Analysis of Changes in Net Assets or Fund B	alances	-	
			20		
1	i otal	net assets or fund balances at beginning of year - Part II, column (a), line	30		72 704 FF0

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	73,724,570.
2	Enter amount from Part I, line 27a	2	2,039,061.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	75,763,631.
5	Decreases not included in line 2 (itemize) ROUNDING	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	75,763,630.

Part I	V ∣ Capital Gains a	and Lo	sses for Tax on Ir	ivestment	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.)					ÏΡ	How ac - Purcl - Dona	nase i	c) Date : (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)		
1a												
Ь	SEE ATTACHED	STAT	TEMENTS			.						
С												
d												
е												
((e) Gross sales price	(f) [Depreciation allowed (or allowable)	, , , ,	it or other basis xpense of sale			·		ain or (loss s (f) minus		
a												
b								·				
С								•				
d												
е	13,885,499.				2,828,35	6.		•			2,209,648.	
Com	plete only for assets showing	ng gain in i	column (h) and owned by	the foundation	on 12/31/69					ol. (h) gaır		
(i)	F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any			col. (k), but r Losses	not less tha (from col.	an -0-) or (h))	
a												
b	_											
c			•	Î							· <u>-</u>	
d											· · · · ·	
е									-		2,209,648.	
		,	(If gain, also enter	r in Part I line	7	7						
2 Capita	al gain net income or (net ca	apıtal loss)	If gain, also enter	- in Part I, line	7	<u> </u>	2				2,209,648.	
3 Net sh	nort-term capital gain or (los	ss) as defi	`									
	, also enter in Part I, line 8,			(-/-) I						
If (los	s), enter -0- in Part I, line 8						3			N/A	<u> </u>	
Part \	Qualification U	Inder S	ection 4940(e) for	Reduced	Tax on Net	Inv	estm	nent Inco	me			
Was the t	4940(d)(2) applies, leave the foundation liable for the section for the section for the section does not qualify.	tion 4942 lify under :	tax on the distributable an section 4940(e). Do not co	implete this pa	rt.						Yes X No	
1 Enter	the appropriate amount in	each colur	nn for each year; see the i	nstructions be	fore making any e	ntries	i.					
Calenc	(a) Base period years lar year (or tax year beginni	ng in)	(b) Adjusted qualifying dis	tributions	Net value of no	(c) nchai		use assets		Dıstrı (col. (b) dı	(d) bution ratio vided by col. (c))	
	2015		7,36	3,363.		89	,75	6,399.			.082037	
	2014	1		0,318.				2,828.			.069537	
	2013		5,02	1,811.		96	,37	3,610.			.052108	
	2012		5,40	8,926.		93	,77	6,444.			.057679	
	2011		4,75	2,040.		92	,13	4,033.	<u> </u>		.051577	
		•										
2 Total	of line 1, column (d)								2		.312938	
3 Avera	ge distribution ratio for the	5-year bas	se period - divide the total (on line 2 by 5,	or by the number	of ye	ars					
the fo	undation has been in existe	nce if less	than 5 years						3		.062588	
4 Enter	the net value of noncharitat	ole-use ass	sets for 2016 from Part X,	line 5					4		37,096,221.	
5 Multip	oly line 4 by line 3								5	5,451,178.		
6 Enter	1% of net investment incon	ne (1% of	Part I, line 27b)						6		79,625.	
7 Add li	nes 5 and 6								7_		5,530,803.	
8 Enter	qualifying distributions fron	n Part XII,	line 4						8		5,624,631.	
	8 is equal to or greater than ne Part VI instructions.	n line 7, ch	eck the box in Part VI, line	1b, and comp	lete that part usin	g a 1°	% tax r	ate.				

LELAND FIKES FOUNDATION, INC.

LELAND FIKES FOU		75-60	359 P	AGE 1 OF 3
Part IV Capital Gains and Lo	sses for Tax on Investment Income			
(a) List and	describe the kind(s) of property sol	d, e.g., real estate,	(b) How acquired P - Purchase	(c) Date acquired (d) Date sold
2-story b	rick warehouse; or common stock, 2	00 shs. MLC Co.	D - Donation	(mo., day, yr.) (mo., day, yr.)
1a PUBLICLY TRADE	D SECURITIES - G	ACCOUNT		
	D SECURITIES - V		- 	
c FORECLOSED REA		ANT INV PRESCOTT	IN P	10/21/1001/21/16
d FORECLOSED REA		EW PARTNERS	P	05/31/0911/01/16
e FORECLOSED REA			(LA P	10/31/11/12/31/16
f FORECLOSED REA		AS PROPERTIES SU		09/30/11/12/06/16
g FORECLOSED REA		AS PROPERTIES SU		09/30/11/12/06/16
h FORECLOSED REA		AS PROPERTIES SV		09/30/1112/06/16
FORECLOSED REA	L ESTATE - MKP 9	0 SPRING CREEK L	P P	12/31/0706/30/16
FORECLOSED REA	L ESTATE - RIVER	OAKS @ FRIENDSW	OOD P	05/31/1112/20/16
k FORECLOSED REA		OAKS @ FRIENDSW		05/31/1112/20/16
	ASE - GLASSCOCK		P	09/03/6612/01/16
	ATION OF FOHVE,		P	01/02/02/12/22/16
				01/02/0212/22/10
	NTURE PARTNERS,		P	
0 FROM ALTOS KOR	EA OPPORTUNITY F	OND, LP	P	<u> </u>
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)
	(or allowable)	plus expense of sale	(e) p	lus (f) minus (g)
a 4,910,917.		4,365,589.		545,328.
b 3,939,255.		3,841,524.		97,731.
c 1,779.		.,,	.	1,779.
d 106,590.		160,921.		<54,331.>
00 500		187,991.		<95,491.>
		496,518.		31,771.
f 528,289.				
g 548,265.		500,464.		47,801.
h 49,167.		99,980.		<50,813.>
381,344.		312,246.		69,098.
1,442,439.		1,807,775.		<365,336.>
k 1,674,968.		739,305.		935,663.
1 200,000.		246.		199,754.
m 9,986.		315,797.		<305,811.>
n 3/3333		323,7370		<59,649.>
	<u> </u>			<39,827.>
Complete only for exacts chaye	<u>l</u> ng gain in column (h) and owned by '	the foundation on 19/21/60		
Complete only for assets snown		,	Gaune (excess of	ses (from col. (h)) of col. (h) gain over col. (k),
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	hut n	ot less than "-0-")
	as of 12/31/69	over col. (j), if any		·
a				545,328.
b				97,731.
c				1,779.
d				<54,331.>
e	<u></u>			<95,491.>
				31,771.
1				
g				47,801.
h				<50,813.>
<u> </u>				69,098.
1				<365,336.>
k				935,663.
1				199,754.
m		 		<305,811.>
· · · · · · · · · · · · · · · · · · ·				<59,649.>
<u>n</u>				<39,827.>
0	<u> </u>	<u> </u>		<39,041.>
		rın Part I. line 7		
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter -0)-" in Part I, line 7	2	
3 Net short-term capital gain or /lo	ss) as defined in sections 1222(5) an	, i		
If gain, also enter in Part I, line 8,		·- \-/·		
If (loss), enter "-0-" in Part I, line		J	3	
, ,,				

LELAND	FIKES	FOUNDATION	INC.
Part IV	Capital Gains	and Losses for Tax on In	vestment income

(a) List and 2-story b	d describe the kind(s) of property solo rick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	`P	How acquired - Purchase - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FROM ARTIMAN V	ENTURES II, LP			P		-
	ENTURES 2014, LP			P		
c FROM COMMONFUN	D GLOBAL DISTRES	SED PARTNERS III	, L	P		
d FROM FORT WASH	INGTON PRIVATE E	QUITY INVESTORS	IV,	P		
e FROM FORT WASH	INGTON PRIVATE E	QUITY INVESTORS V	V,	P		
f FROM FORT WASH	INGTON PRIVATE E	QUITY INVESTORS V	VII	P		
g FROM FORT WASH	INGTON PE OPPORT	UNITIES FUND II,	L.	P		
h FROM FORT WASH	INGTON PE OPPORT	UNITIES FUND III,	, L	P		
FROM HELIX FOU	NDERS FUND, L.P.			P		
FROM KENMONT C	APITAL PRIVATE E	QUITY PARTNERS, I	ĹP	P		
k FROM KENMONT C	APITAL PRIVATE E	QUITY PARTNERS I	I,	P		
FROM KNIGHTSBR	FROM KNIGHTSBRIDGE VENTURE CAPITAL VIII LP			P		
m FROM LC FUND V	I, L.P.			P	-	
n FROM PRIVATE E	QUITY INVESTMENT	FUND IV, LP		P		
o FROM PRIVATE E	QUITY INVESTMENT	FUND V, LP		P		
(a) Creas sales pries	(f) Depreciation allowed	(g) Cost or other basis		(h)	Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale			lus (f) minus (g)	
a					<	121,958.>
b					<u> </u>	<1,455.>
С						<39,467.>
d						68,685.
e						77,866.
f	1					50,083.
g						37,715.
h						<1,556.>
1						437,867.
						127,800.
k			•			117,620.
1	1				•	12,120.
m						5,118.
n						<12,535.>
0						31,959.
Complete only for assets show	ng gain in column (h) and owned by t	the foundation on 12/31/69		(I) Los	ses (from col. (h))	
(1) F M 1	(j) Adjusted basis	(k) Excess of col. (1)	G		of col. (h) gain over	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		DULTE	ot less than "-0-")	
a					<	121,958.>
b						<1,455.>
С			_			<39,467.>
d						68,685.
е						77,866.
f						50,083.
g						37,715.
h						<1,556.>
l e						437,867.
<u></u>				-		127,800.
k						117,620.
1						12,120.
m						5,118.
n						<12,535.>
0						31,959.
	lé acce alon cate	un Bort I. lino 7				
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0"	-"in Part I, line 7 }	2			
If gain, also enter in Part I, line 8	ss) as defined in sections 1222(5) and , column (c).	, ,				
If (loss), enter "-0-" in Part I, line	0		_3			

ELAND	FIKES	FOUNDATION	INC.
	0 11 1 0 1		

Fait IV Capital dailis allu Lu	18862 IOL LAX OIL HIAGSTHEILT HICOHIG						
(a) List and 2-story b	d describe the kind(s) of property solo rick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
•	APITAL VENTURES,		P				
							
	P. (FKA SVB CAPI		P				
	ARTNERS III, LP		P				
d FROM SVB INDIA	CAPITAL PARTNER	S I, L.P.	P				
e FROM STRATEGIC	INVESTORS FUND	II, L.P.	P				
f FROM STRATEGIC		III, L.P.	P				
	INVESTORS FUND		P				
		V, L.P.	P				
	VERAGE FUND, LP		P				
FROM WSL PARTN	ERS, L.P.		P				
k FROM ZEROZIPO	CHINA FUND II, L	P	P				
1							
	· · · · · · · · · · · · · · · · · · ·						
m							
<u>n</u>							
0			<u> </u>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h (e) p) Gain or (loss) llus (f) minus (g)			
3					12,352.		
<u>a</u>		 	 .		403.		
<u>b</u>							
C					<44,708.>		
d					136,856.		
е				· ————	24,998.		
f					86,580.		
		·			108,761.		
<u>g</u>					42,415.		
<u>h</u>							
1					38.		
1		L			43,088.		
k					51,336.		
1							
m							
<u>m</u>							
n							
0							
Complete only for assets show	ing gain in column (h) and owned by	the foundation on 12/31/69		sses (from col. (h))			
	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess of col. (h) gain over col. (k),				
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	DUT N	ot less than "-0-")			
3	<u> </u>			- <u>-</u>	12,352.		
<u>a</u>	+		_		403.		
b					$\frac{403.}{<44,708.}$		
<u>C</u>							
d					136,856.		
е					24,998.		
f				-	86,580.		
					108,761.		
9					42,415.		
h							
<u> </u>					38.		
ı					43,088.		
k					51,336.		
1	-	-					
		-			 _		
<u>m</u>							
n							
0		[
	· · · · · · · · · · · · · · · · · · ·	5	T				
2 Capital gain net income or (net o	apital loss) { If gain, also enter	r in Part I, line 7		2	209,648.		
	· (1000), 0.1101	,	 				
	oss) as defined in sections 1222(5) ar	nd (6):					
if gain, also enter in Part I, line 8		P 1	1	ST / S			
If (loss), enter "-0-" in Part I, line	8		<u>_</u>	N/A			

	PF(2016) LELAND FIKES FOUNDATION, INC.	40/ \	10.11	77	- 		<u>75-</u>	6035	984		age 4
Part \					940(e),	or 4	948	- see II	nstru	ctio	<u>15)</u>
	mpt operating foundations described in section 4940(d)(2), check here 🕨 🔛 and)						
	of ruling or determination letter: (attach copy of letter if no								_	~ ~	^ F
	nestic foundations that meet the section 4940(e) requirements in Part V, check here		and e	enter 1%	P	'	1			9,6	<u> 25.</u>
	art I, line 27b										
	ther domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4				. (b). ノ		_				_
	under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only.	Others er	nter -0	-)			2				<u>0.</u>
	lines 1 and 2						3			9,6	<u> 25 -</u>
	title A (income) tax (domestic section $4947(a)(1)$ trusts and taxable foundations only.	Others e	nter -C	D-)			4	<u> </u>			~ U •
	based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-						5			9,6	<u> 25.</u>
	dits/Payments:				ac	~ ~					
	6 estimated tax payments and 2015 overpayment credited to 2016	6a	<u> </u>		75,5	26.					
	mpt foreign organizations - tax withheld at source	6b	<u> </u>		100	^ ^					
	paid with application for extension of time to file (Form 8868)	6c	<u> </u>		10,0	00.					
	kup withholding erroneously withheld	6d					_		10		٠.
	al credits and payments. Add lines 6a through 6d						7	ļ	TR	5,5	<u> 26.</u>
	er any penalty for underpayment of estimated tax. Check here if Form 2220 is at	tached					8				
	due. If the total of lines 5 and 8 is more than line 7, enter amount owed						9		1.0	<u> </u>	01
	rpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		• •		1		10				01.
	er the amount of line 10 to be: Credited to 2017 estimated tax	4	1 υ,	000.	Refunde	ed 🖊	11		ь	5,9	01.
	/II-A Statements Regarding Activities									Vaa	No
	ing the tax year, did the foundation attempt to influence any national, state, or local leg	islation o	or did i	it particip	oate or int	ervene	ın		_	Yes	$\overline{}$
-	political campaign?								1a		X
	it spend more than \$100 during the year (either directly or indirectly) for political purp								1b		<u> </u>
	ne answer is "Yes" to 1a or 1b, attach a detailed description of the activities	and cop	pies o	of any m	ateriais į	oublist	ned or	•			
	tributed by the foundation in connection with the activities.										v
	the foundation file Form 1120-POL for this year?								1c		X
	er the amount (if any) of tax on political expenditures (section 4955) imposed during the					^					
	On the foundation. > \$ 0. (2) On foundation manage				 	0.					
	er the reimbursement (if any) paid by the foundation during the year for political expen	diture tax	x impo	sea on 1	roundatio	n					
	nagers. ▶ \$ 0.	1000									х
	the foundation engaged in any activities that have not previously been reported to the	IRS?							2		
	Yes, " attach a detailed description of the activities.				·	_4	_				
	the foundation made any changes, not previously reported to the IRS, in its governing		ient, ai	rticies of	incorpor	ation, c	ır				х
	iws, or other similar instruments? If "Yes," attach a conformed copy of the change	-							3 4a	X	
	the foundation have unrelated business gross income of \$1,000 or more during the year.	ar?							4a 4b	X	
	'es," has it filed a tax return on Form 990-T for this year?	-o							5	- 41	Х
	s there a liquidation, termination, dissolution, or substantial contraction during the year						-		- 3		
	Yes, " attach the statement required by General Instruction T. the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	outhor:									
	, , , , , , , , , , , , , , , , , , , ,	GIU161.									
	y language in the governing instrument, or y state legislation that effectively amends the governing instrument so that no mandato	any direct	tions t	hat conf	lict with th	on etate	low				
	y state legislation that enectively amends the governing institution to that no mandato Iain in the governing instrument?	ny uneci	แบบระ	nai com	IICE WILLIE	ic state	iavv		6	х	
	the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co	moloto	Dort	11 001 (io) and E	or Vi	,		7	X	
/ Did	the foundation have at least \$5,000 in assets at any time during the year? If Yes, Ec	mpiece	Part	II, COI. (c), and r	an				21	
On End	are the estates to which the foundation reports or with which it is registered (one instruct										
	er the states to which the foundation reports or with which it is registered (see instruct F TY	iulis) 🚩									
_	E , TX le answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	Attorna	, Gene	ral (or de	acidesta,						
		AUUITIEY	GENE	ומו נטו עו	osigiidle)				8b	Х	
	ach state as required by General Instruction G? If "No," attach explanation	ontion A	042/4	(2) or 40	343/1/51	for colo	ndar		ÓΝ		
	ne foundation claiming status as a private operating foundation within the meaning of s r 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes</i> ,"				942(J)(J)	ioi cale	iiudi		9		х
_	· · · · · · · · · · · · · · · · · · ·								10		X
IU UIC	any persons become substantial contributors during the tax year? if "Yes," attach a scheen	aule listing	g their n	names and	addresses	3			10		_^_

Pa	Part VII-A Statements Regarding Activities (continued)				
			Y	es	No
11	11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity w	uthin the meaning of		-	
٠.	section 512(b)(13)? If "Yes," attach schedule (see instructions) STATEMENT 15		1 2	ĸ	
			' 	<u>^</u>	
12	12 Did the foundation make a distribution to a donor advised fund over which the foundation or a			- 1	
	If "Yes," attach statement (see instructions)		2		X
13	13 Did the foundation comply with the public inspection requirements for its annual returns and e	exemption application?	3 2	K	
	Website address ► N/A				
14	14 The books are in care of ► MARY F. RADFORD	Telephone no. ▶214 – 220 -	-10:	11	
	Located at ► 3161 WEBB AVE., DALLAS, TX	ZIP+4 ▶7520)5		
15	15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Che	eck here			\Box
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	N/Z	A	
16	16 At any time during calendar year 2016, did the foundation have an interest in or a signature or				No
10			6	53	X
	securities, or other financial account in a foreign country?		<u>• _ </u>	\dashv	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," ente	r the name of the		- 1	
<u> </u>	foreign country	Mary De Described			
P	Part VII-B Statements Regarding Activities for Which Form 4720	····· · · · · · · · · · · · · · · · ·			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception	n applies.	Y	es	No
18	1a During the year did the foundation (either directly or indirectly);			1	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No	ı	- 1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		İ	1	
	a disqualified person?	Yes X No	ŀ		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available		ľ		
	for the benefit or use of a disqualified person)?	Yes X No	ľ		
		163 22 10	- 1		
	(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		ı	ł	
	termination of government service, if terminating within 90 days.)	Yes X No	-		
-	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described	ribed in Regulations	-	-	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	<u></u> <u></u>	b		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 excepte	ed acts, that were not corrected			
	before the first day of the tax year beginning in 2016?	1	С		X
2	2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation v	was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5));		1		
:	a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6d	e. Part XIII) for tax year(s) beginning	ŀ	ŀ	
	before 2016?	Yes X No		ł	
	If "Yes," list the years ▶ , ,			- 1	
	b Are there any years listed in 2a for which the foundation is not applying the provisions of secti			- 1	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all y		1	- 1	
	, , , , , , , , , , , , , , , , , , , ,		.	- 1	
	statement - see instructions.)		<u>b </u>	\dashv	
(c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the	a years nere.			
	·		-		
3	3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise a	<u> </u>	- 1		
	during the year?	Yes X No	1		
	b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the fo	undation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commission	oner 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,	- }	ı	
	Form 4720, to determine if the foundation had excess business holdings in 2016)	37/3	ь		
4:	4a Did the foundation invest during the year any amount in a manner that would jeopardize its chi		a		X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that cou		\dashv	\dashv	
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?		ь		X
		Form S		>F (
		I UIIII S		. 14	, , , ,

	THE		55 60350	0.4
orm 990-PF (2016) LELAND FIKING FOUNDATION, Part VII-B Statements Regarding Activities for Which			75-60359	84 Page <u>6</u>
5a During the year did the foundation pay or incur any amount to:	TOTAL TEO May be I	iequi eu (contra		-
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e\\?		es X No	
(2) Influence the outcome of any specific public election (see section 4955); (-	,	
any voter registration drive?	or to carry on, an ocay or mane		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	37	=	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				1 1
4945(d)(4)(A)? (see instructions)		Ye	es X No	1 1
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or f	or		
the prevention of cruelty to children or animals?		Ye	es 🗶 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	uctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check t			▶□	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption t				
expenditure responsibility for the grant?	N	[/A	es L No	
If "Yes," attach the statement required by Regulations section 53 494	• •			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		[32]	
a personal benefit contract?		Y6	es X No	<u></u>
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		F	6b X
If "Yes" to 6b, file Form 8870.	obolitou tuomoo atuomO		es X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax: b If "Yes," did the foundation receive any proceeds or have any net income attrib		, ,	·	7b
Part VIII Information About Officers, Directors, Trust		nagers Highly		···
Paid Employees, and Contractors	iooo, i oundation ma		•	
List all officers, directors, trustees, foundation managers and their	compensation.			
4 . No	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	enter -0-)	and deferred compensation	allowances
	_		*	
SEE STATEMENT 18		104,673.	15,352.	0.
				-
V COT GORAGE AND IN 10	_			
* SEE STATEMENT 10	-			
	-			
	-			
				1
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(C) Compensation	and deferred compensation	allowances
MARY F. RADFORD	CHIEF INVESTM		I .	
3161 WEBB AVE., DALLAS, TX 75205	6.00	94,875.	2,183.	0.
				<u> </u>
	_			
				
	_			1
				
	1	1	ı	I

Total number of other employees paid over \$50,000

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 (c) Compensation (b) Type of service GRAHAM MORTGAGE & AFFILIATES LOAN SERVICING & REAL EST ADVISORY 3838 OAK LAWN AVE, #1250, DALLAS, TX 75219 136,178. SAWGRASS ASSET MANAGEMENT - 1579 THE GREENS INVESTMENT WAY, SUITE 20, JACKSONVILLE BEACH, FL 32250 MANAGEMENT 101,036. TODD ASSET MANAGEMENT - 101 SOUTH 5TH ST., INVESTMENT SUITE 3100, LOUISVILLE, KY 40202 MANAGEMENT 75,174. Total number of others receiving over \$50,000 for professional services 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 N/A 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 N/A All other program-related investments. See instructions.

Form **990-PF** (2016)

Total. Add lines 1 through 3

3	50	84	Page (
J		O 4	lauci

<u>P</u>	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	<u>52,899,877.</u>
b	Average of monthly cash balances	1b	9,006,757.
C	Fair market value of all other assets	1c	26,515,925.
d	Total (add lines 1a, b, and c)	1d	88,422,559.
е	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	88,422,559.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,326,338.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	87,096,221.
6	Minimum investment return. Enter 5% of line 5	6	4,354,811.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	1
1	Minimum investment return from Part X, line 6	1	4,354,811.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 79,625.		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	79,625. 4,275,186.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,275,186.
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	4,275,186.
P	art 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	5,624,631. 0.
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:		
а	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	5,624,631.
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	79,625.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,545,006.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies t	for the section

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4940(e) reduction of tax in those years.

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,	00,700			4,275,186.
line 7				4,2/5,100.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only			0.	<u> </u>
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:		0.		
a From 2011 241,585.				
b From 2012 808,609.				
c From 2013 322,211.				
dFrom 2014 1,910,243.				
eFrom 2015 3,026,325.				
f Total of lines 3a through e	6,308,973.			
4 Qualifying distributions for 2016 from	0,300,3731			
Part XII, line 4: ►\$ 5,624,631.				
a Applied to 2015, 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 2016 distributable amount				4,275,186.
e Remaining amount distributed out of corpus	1,349,445.			
5 Excess distributions carryover applied to 2016	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,658,418.			
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 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				0
be distributed in 2017				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 2011	041 505			
not applied on line 5 or line 7	241,585.			
9 Excess distributions carryover to 2017.	7 416 022			
Subtract lines 7 and 8 from line 6a	7,416,833.			
10 Analysis of line 9:				
a Excess from 2012 808,609.				
b Excess from 2013 322,211.				
c Excess from 2014 1,910,243.				
d Excess from 2015 e Excess from 2016 2016 3,026,325. 1,349,445.				
e Excess from 2016 1,349,445.			<u> </u>	Form 990-DE (2016)

623581 11-23-16

Part XIV Private Operating F	oundations (see ins		-A, question 9)	N/A	2330 1 1 ags
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating			
foundation, and the ruling is effective for	2016, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	lation is a private operatin	g foundation described i	n section	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Totai
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				j	
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				1	
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 Info	rmation (Comple	te this part only	if the foundation	had \$5.000 or mo	ore in assets
at any time during t				, , ,	
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh			ributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	ection 507(d)(2).)			
NONE					
b List any managers of the foundation wh other entity) of which the foundation ha			(or an equally large porti	on of the ownership of a pa	artnership or
NONE	Sa 10/6 of greater interes)L			
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here ▶ ☐ If the foundation of				not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num		he person to whom appli	cations should be addre	ssed:	
RISA GROSS, 214-754-					
3161 WEBB AVE., DALL	AS, TX 7520	5			
b The form in which applications should t SEE STATEMENT 10	e submitted and informat	ion and materials they sh	nould include:		
c Any submission deadlines:				·-··	
NONE			 		
d Any restrictions or limitations on award NO GRANTS TO INDIVID		ıl areas, charıtable fields,	kinds of institutions, or	other factors:	

n manager st	C CHARITY	Purpose of grant or contribution SUPPORT FOR TEXAS OFFICE GENERAL SUPPORT	50,000 50,000
PUBLIC PUBLIC	C CHARITY	SUPPORT FOR TEXAS OFFICE GENERAL SUPPORT	50,000
PUBLIC	C CHARITY	OFFICE GENERAL SUPPORT	50,000
PUBLIC	C CHARITY	OFFICE GENERAL SUPPORT	50,000
			50,000
PUBLIC	C CHARITY	GENERAL SUPPORT	
PUBLIC	C CHARITY	GENERAL SUPPORT	25,000
			25,000
PUBLIC	C CHARITY	GENERAL SUPPORT	50,000
PUBLIC	C CHARITY	GENERAL SUPPORT	50,000
N SHEET(S))	•	3a 5,399,277
PUBLIC	C CHARITY	GENERAL SUPPORT	100,000
PUBLIC	C CHARITY	GENERAL SUPPORT	50,000
		CAPITAL CAMPAIGN	150,000 3b 8,498,05
	PUBLI PUBLI PUBLI	PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY	PUBLIC CHARITY GENERAL SUPPORT PUBLIC CHARITY GENERAL SUPPORT PUBLIC CHARITY CAPITAL CAMPAIGN

LELAN

Supplementary Information

Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or Foundation show any relationship to Amount contribution any foundation manager status of Name and address (home or business) recipient or substantial contributor BYNUM SCHOOL NONE PUBLIC CHARITY CAPITAL CAMPAIGN P.O. BOX 80175 75,000. MIDLAND, TX 79708 CARDEA SERVICES NONE PUBLIC CHARITY "WORKING TO IMPLEMENT 1106 CLAYTON LANE, SUITE 410E SEX EDUCATION" AUSTIN, TX 78723 INITIATIVE IN TEXAS 22,500. PUBLIC CHARITY GENERAL SUPPORT CENTER FOR AMERICAN PROGRESS NONE 1333 H STREET NW, 10TH FLOOR WASHINGTON, DC 20005 100,000. CENTER FOR COMMUNITY CHANGE NONE PUBLIC CHARITY GENERAL SUPPORT 1536 U STREET NW WASHINGTON, DC 20009 50,000. CENTER FOR PUBLIC POLICY PRIORITIES NONE PUBLIC CHARITY GENERAL SUPPORT 7020 EASY WIND DRIVE, SUITE 200 100,000. AUSTIN, TX 78752 CENTER FOR REPRODUCTIVE RIGHTS NONE PUBLIC CHARITY SUPPORT HB2 LITIGATION 199 WATER STREET, 22ND FLOOR AT SUPREME COURT 25,000. NEW YORK, NY 10038 PUBLIC CHARITY U.S. PROGRAM NONE CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET, 22ND FLOOR NEW YORK, NY 10038 50,000. CENTER ON BUDGET AND POLICY NONE PUBLIC CHARITY GENERAL SUPPORT PRIORITIES 820 1ST STREET NE, #510 WASHINGTON, DC 20002 100,000. CREW (CITIZENS FOR RESPONSIBILITY AND NONE PUBLIC CHARITY LAUNCH TEXAS-BASED WORK ETHICS IN WASHINGTON) 455 MASSACHUSSETTS AVE. NW, 6TH FLOOR 25,000. WASHINGTON, DC 20001 PUBLIC CHARITY GENERAL SUPPORT NONE CREW (CITIZENS FOR RESPONSIBILITY AND ETHICS IN WASHINGTON) 455 MASSACHUSSETTS AVE. NW, 6TH FLOOR WASHINGTON, DC 20001 100,000. 5,174,277. **Total from continuation sheets**

LELANI TIKES FOUNDATION, INC.

Part XV Supplementary Information

Part XV Supplementary Informa		 		
3 Grants and Contributions Paid During t	If recipient is an individual,	т	 	
Recipient Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	NONE		DALLAS VOLUNTEER ATTORNEY PROGRAM	
2101 ROSS AVENUE DALLAS, TX 75201				25,000
DALLAS SYMPHONY ASSOCIATION, INC. 2301 FLORA, SUITE 300 DALLAS, TX 75201	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000
DEMOCRACY FUND, THE 1201 CONNECTICUT AVE. NW, STE. 300 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	NEW VENTURE FUND - GENERAL SUPPORT	50,000
DEMOS 220 FIFTH AVENUE, 2ND FLOOR	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
NEW YORK, NY 10001				25,000
FAITH IN TEXAS 9891 WEBB CHAPEL RD.	NONE	PUBLIC CHARITY	HIRING 2ND FULL-TIME ORGANIZER	27 500
DALLAS, TX 75220				37,500
FAMILY PLACE, INC., THE P. O. BOX 7999 DALLAS, TX 75209	NONE	PUBLIC CHARITY	GENERAL SUPPORT	35,000
DALLAS, TX /3203		+		33,000
FAMILY PLACE, INC., THE P. O. BOX 7999 DALLAS, TX 75209	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN FOR CENTRAL DALLAS COUNSELING CENTER	100,000
FIRST PRESBYTERIAN CHURCH, DALLAS 1835 YOUNG STREET DALLAS, TX 75201	NONE	PUBLIC CHARITY	STEWPOT'S CASE MANAGEMENT/TRIAGE SERVICES	30,000
DAULAS, 12 /3201			BERVICES	
FOUNDATION CENTER 79 FIFTH AVENUE	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
NEW YORK, NY 10003				6,500
FRACTURED ATLAS 248 WEST 35TH STREET, 10TH FLOOR NEW YORK, NY 10001	NONE		SUPPORT ORAL FIXATION PRODUCTION "OUT FROM UNDER THE RUG"	5,000
Total from continuation sheets		1	· · · · · · · · · · · · · · · · · · ·	_,

3 Grants and Contributions Paid During the Y				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
,	or substantial contributor	recipient		
FREE PRESS	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
40 MAIN STREET, SUITE 301				E0 000
FLORENCE, MA 01062		 		50,000
GIRLS INCORPORATED OF METROPOLITAN	NONE	PUBLIC CHARITY	TEEN PREGNANCY	
DALLAS			PREVENTION PROGRAM	
2040 EMPIRE CENTRAL				
DALLAS, TX 75235				20,000
JANE'S DUE PROCESS, INC.	NONE	DIIDI.TC CUADITY	SUPPORT LEGAL OUTREACH	
P. O. BOX 685137	10112	CODDIC CIDACITI	SOTTON'T ELGAL GOTKEACH	
AUSTIN, TX 78768				50,000
·				
JERICHO ROAD DALLAS	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
4015 NORMANDY AVE.				45.000
DALLAS, TX 75205		ļ		15,000
JUBILEE PARK & COMMUNITY CENTER	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
CORPORATION				
P. O. BOX 710759				
DALLAS, TX 75371				50,000
7003	1703777		 	
KERA 3000 HARRY HINES BLVD.	NONE	POBLIC CHARITY	RADIO COVERAGE OF HEALTH, SCIENCE, AND	
DALLAS, TX 75201			TECHNOLOGY	25,000
,				, , , , , , , , , , , , , , , , , , ,
LAKEHILL PREPARATORY SCHOOL	NONE	PUBLIC CHARITY	OPEN DOORS CAPITAL	
2720 HILLSIDE DRIVE			CAMPAIGN	
DALLAS, TX 75214				100,000
LUMIN EDUCATION (FORMERLY EAST DALLAS	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN FOR	
COMMUNITY SCHOOL)			BACHMAN LAKE SCHOOL	
924 WAYNE STREET				
DALLAS, TX 75223				125,000
			1	
MEDIA WAMMEDO DOD AMERICA	NONE	DUDI IC CUARTOU	CENEDAL GUDDODE	
MEDIA MATTERS FOR AMERICA 455 MASSACHUSSETTS AVE NW, SUITE 600	NONE	FUBLIC CHARITY	GENERAL SUPPORT	
WASHINGTON, DC 20001				200,000
· · · · · · · · · · · · · · · · · · ·				
MEDICAL COMPRISED BOD CHOICE	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
MEDICAL STUDENTS FOR CHOICE			1	
MEDICAL STUDENTS FOR CHOICE P. O. BOX 40188 PHILADELPHIA, PA 19106				25,000



Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor NONE MENTAL HEALTH AMERICA OF GREATER PUBLIC CHARITY GENERAL SUPPORT DALLAS 624 N. GOOD-LATIMER, SUITE 200 DALLAS, TX 75204 25,000. NARAL PRO-CHOICE AMERICA FOUNDATION NONE PUBLIC CHARITY GENERAL SUPPORT 1156 15TH STREET NW. SUITE 700 WASHINGTON, DC 20005 50,000. NARAL PRO-CHOICE TEXAS FOUNDATION NONE PUBLIC CHARITY GENERAL SUPPORT P. O. BOX 684602 AUSTIN, TX 78702 30,000. NORTH TEXAS FOOD BANK NONE PUBLIC CHARITY GENERAL SUPPORT 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236 75,000. PUBLIC CHARITY CAPITAL CAMPAIGN NORTH TEXAS FOOD BANK NONE 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236 333,334. PHYSICIANS FOR REPRODUCTIVE HEALTH NONE PUBLIC CHARITY GENERAL SUPPORT 55 WEST 39TH STREET, SUITE 1001 NEW YORK, NY 10018 25,000. NONE PLANNED PARENTHOOD OF GREATER TEXAS. PUBLIC CHARITY BUILDING OUR FUTURE FUND 7424 GREENVILLE AVENUE, SUITE 206 DALLAS, TX 75231 87,500. PLANNED PARENTHOOD OF GREATER TEXAS, NONE PUBLIC CHARITY CLINIC IN WEST TEXAS INC. 7424 GREENVILLE AVENUE, SUITE 206 DALLAS, TX 75231 277,777. PLANNED PARENTHOOD OF GREATER TEXAS. NONE PUBLIC CHARITY SUPPORT TO CID AND BCCS PROGRAMS INC. 7424 GREENVILLE AVENUE, SUITE 206 DALLAS, TX 75231 566,666. PROMISE HOUSE, INC. NONE PUBLIC CHARITY GENERAL SUPPORT 224 WEST PAGE AVENUE DALLAS, TX 75208 30,000.

Total from continuation sheets



Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor PUBLIC CHARITY CONTINUE REPRODUCTIVE RELIGIOUS INSTITUTE NONE JUSTICE WORK 21 CHARLES STREET, SUITE 140 5,000. WESTPORT, CT 06880 PUBLIC CHARITY GET OUT THE VOTE IN ROCK THE VOTE NONE TEXAS 1875 CONNECTICUT AVE., NW, 10TH FLOOR WASHINGTON, DC 20009 25,000. PUBLIC CHARITY GENERAL SUPPORT NONE SENIOR SOURCE 3910 HARRY HINES BLVD. DALLAS, TX 75219 30,000. PUBLIC CHARITY CAPITAL CAMPAIGN FOR SOUTHWESTERN MEDICAL FOUNDATION NONE UT SOUTHWESTERN'S NEW 3889 MAPLE AVENUE, SUITE 100 DALLAS, TX 75219 HOSPITAL 1,000,000. SUICIDE AND CRISIS CENTER OF NORTH NONE PUBLIC CHARITY CRISIS LINE PAID STAFF INITIATIVE TEXAS 2808 SWISS AVENUE 15,000. DALLAS, TX 75204 NONE PUBLIC CHARITY GENERAL SUPPORT FOR TEXAS DEMOCRACY FOUNDATION 54 CHICON THE TEXAS OBSERVER 25,000. AUSTIN, TX 78702 TEXAS EQUAL ACCESS FUND NONE PUBLIC CHARITY GENERAL SUPPORT 501 WYNNEWOOD VILLAGE #386 DALLAS, TX 75224 35,000. PUBLIC CHARITY HIRE SECOND STAFF TEXAS EQUAL ACCESS FUND NONE PERSON 501 WYNNEWOOD VILLAGE #386 35,000. DALLAS, TX 75224 NONE PUBLIC CHARITY GENERAL SUPPORT TEXAS FREEDOM NETWORK EDUCATION FUND P. O. BOX 1624 200,000. AUSTIN, TX 78767 PUBLIC CHARITY CARDIOVASCULAR HEALTH TEXAS HEALTH RESOURCES FOUNDATION NONE PILOT STUDY P.O. BOX 200038 75,000. ARLINGTON, TX 76006 Total from continuation sheets

LELAND IKES FOUNDATION, INC.	75-6035984
Part XV Supplementary Information	
2 County and Contributions Reid During the Year (Continuation)	

Recipient	If recognised to an individual			
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
EXAS ORGANIZING PROJECT EDUCATION UND (TOP ED FUND)	NONE	PUBLIC CHARITY	NON-PARTISAN VOTER ENGAGEMENT	
04 CAROLINE STREET OUSTON, TX 77004				25,000
EXAS ORGANIZING PROJECT EDUCATION UND (TOP ED FUND) 104 CAROLINE STREET	NONE	PUBLIC CHARITY	TOP'S ORGANIZING	
DUSTON, TX 77004				75,000
EXAS RESEARCH INSTITUTE 00 SAN MARCOS STREET, SUITE 110 JSTIN, TX 78703	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
· · · · · · · · · · · · · · · · · · ·				· -
EXAS WINDS . O. BOX 797811	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
ALLAS, TX 75379				10,000
IDES CENTER O. BOX 29907	NONE	PUBLIC CHARITY	VOICES FOR PROGRESS EDUCATION FUND	45.000
AN FRANCISCO, CA 94129				15,000
RINITY SCHOOL OF MIDLAND 500 WEST WADLEY AVENUE	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	
IDLAND, TX 79707		 		175,000
NIVERSITY OF TEXAS SOUTHWESTERN EDICAL CENTER 323 HARRY HINES BLVD.	NONE	PUBLIC CHARITY	ESTABLISH A DISTINGUISHED CHAIR IN HONOR OF DR. ALFRED G.	
ALLAS, TX 75390			GILMAN	62,500
OTER PARTICIPATION CENTER, THE 707 L STREET NW, SUITE 300	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
ASHINGTON, DC 20036				100,000
ORKERS DEFENSE PROJECT	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
USTIN, TX 78723				25,000
Total from continuation sheets				

Part XV Supplementary Information			 -	
3 Grants and Contributions Approved for Futu	, 	<u> </u>		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
FAMILY PLACE, INC., THE	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN FOR	
Р. О. ВОХ 7999			CENTRAL DALLAS	
DALLAS, TX 75209			COUNSELING CENTER	400,000.
FREE PRESS	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
10 MAIN STREET, SUITE 301 PLORENCE, MA 01062				25,000.
UBILEE PARK & COMMUNITY CENTER CORPORATION	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
P. O. BOX 710759 DALLAS, TX 75371				50,000.
LUMIN EDUCATION (FORMERLY EAST DALLAS	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN FOR BACHMAN LAKE SCHOOL	
924 WAYNE STREET DALLAS, TX 75223				250,000.
NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL ROAD	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	
DALLAS, TX 75236		ļ		666,666.
PLANNED PARENTHOOD FOUNDATION OF AMERICA, INC.	NONE	PUBLIC CHARITY	SECOND CENTURY CAMPAIGN	
123 WILLIAM STREET, 10TH FLOOR NEW YORK, NY 10038				5,000,000.
PLANNED PARENTHOOD OF GREATER TEXAS,	NONE	PUBLIC CHARITY	CLINIC IN WEST TEXAS	
7424 GREENVILLE AVENUE, SUITE 206 DALLAS, TX 75231				555,556.
PLANNED PARENTHOOD OF GREATER TEXAS,	NONE	PUBLIC CHARITY	SUPPORT TO CID AND BCCS PROGRAMS	
7424 GREENVILLE AVENUE, SUITE 206 DALLAS, TX 75231		:		1,133,334
		!		
TEXAS EQUAL ACCESS FUND 501 WYNNEWOOD VILLAGE #386 DALLAS, TX 75224	NONE	PUBLIC CHARITY	HIRE SECOND STAFF PERSON	25,000
TIDES CENTER P.O. BOX 29907	NONE	PUBLIC CHARITY	VOICES FOR PROGRESS EDUCATION FUND	
SAN FRANCISCO, CA 94129				30,000
Total from continuation sheets				8,198,056

Supplementary Information Part XV Grants and Contributions Approved for Future Payment (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of contribution Amount any foundation manager Name and address (home or business) recipient or substantial contributor UNIVERSITY OF TEXAS SOUTHWESTERN NONE PUBLIC CHARITY ESTABLISH A MEDICAL CENTER DISTINGUISHED CHAIR IN HONOR OF DR. ALFRED G. 5323 HARRY HINES BLVD. 62,500. DALLAS, TX 75390 GILMAN

Total from continuation sheets

75-6035984 Page 12

Analysis of Income-Producing Activities Part XVI-A

Enter gross amounts unless otherwise indicated.	Unrelated I	ousiness income		ded by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	, ,,,,,	
a h					
d	_				
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash		· · · · · · · · · · · · · · · · · · ·			
investments			14		
4 Dividends and interest from securities	525990	2,155.	14	5,732,280.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property		. <u>-</u>			
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	525990	31,902.	14	1,523,739.	
8 Gain or (loss) from sales of assets other than inventory	525990	353.	18	2,209,648.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	211110	<156,890.	≥		ı
11 Other revenue:					
a					·
b					
c	_				
d	_				
e		100 100		0 471 610	
12 Subtotal. Add columns (b), (d), and (e)		<122,480.	<u> </u>	9,471,619.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	9,349,139.
(Con workshoot in line 12 instructions to varify calculations					

Relationship of Activities to the Accomplishment of Exempt Purposes

▼ NU.	the foundation's exempt purposes (other than by providing funds for such purposes).
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Exempt Organi	izations	_								
1	Did the o	rganization directly or indir	ectly engage in any o	of the followin	ng with any	other organiza	tion descr	ibed in secti	on 501(c) of		Yes	No
	the Code	(other than section 501(c)	(3) organizations) or	in section 52	27, relating	to political org	anızatıons'	?				
а	Transfers	s from the reporting founda	ition to a noncharitat	ole exempt or	ganization	of:						
	(1) Casi	h								1a(1)		_X
	(2) Othe	er assets				-				1a(2)		X
b	Other tra	nsactions:										
	(1) Sale	s of assets to a noncharitat	ble exempt organizati	ion						1b(1)		X
	(2) Puro	chases of assets from a nor	ncharitable exempt o	rganization						1b(2)		X
	(3) Ren	tal of facilities, equipment, o	or other assets	_						1b(3)		X
	(4) Rein	nbursement arrangements								1b(4)		X
	٠,	ns or loan guarantees								1b(5)		X
		formance of services or me	mbership or fundrais	sing solicitation	ons					1b(6)		X
C	٠,	of facilities, equipment, mai	•	-						1c		X
	_	swer to any of the above is				ımn (b) should	always she	ow the fair m	narket value of the	goods, other ass	ets,	
		es given by the reporting fo		_								
		(d) the value of the goods, (_					
(a)ı	ine no	(b) Amount involved	(c) Name of	noncharitable	e exempt (organization	(d) Description	of transfers, transaction	ons, and sharing ar	rangeme	nts
				N/A				•				
				<u> </u>		***						
										_	•	
		-									-	
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				<u> </u>					· · · · · · · · · · · · · · · · · · ·			
										*		
							-					
2 2	is the fo	undation directly or indirect	L	elated to one	or more	ay-exempt orga	nizations	described				
		n 501(c) of the Code (other	-			ax oxomptorga	inizations .	400011004		X Yes		No
h		complete the following sch		(0), 01 111 300	don ozr							
	11 163,	(a) Name of org			(b) Typ	e of organization	<u> </u>	-	(c) Description of re	elationship		
DΤ	ΔΤΝ ΄	MAJESTIC PRO		INC.	501(EMENT 19			
		Y PROPERTIES		11101	501($\frac{C}{C}$	+ 52.		DIIDI(I I)			
		DON PROPERTI			501(- : : - :	 					
		OPERTIES, IN				$\frac{C}{C}$	+	-				
		PROPERTIES,			501($\frac{C}{C}$	+					
CE		er penalties of perjury, I declare		s return, includii			nd statemer	nts, and to the	best of my knowledge			
C:		belief, it is true, correct, and con								return with th	e prepar	er :
	ere	Yay 7/a			1.4		_	PRESII	יביאותי	shown below		T
•		gnature of officer or trustee		-		4 nor 17	Titl		ENI	L□ Yes		J No
				Dranarar's s	Uc	ile		ie I	Check if	PTIN		
		Print/Type preparer's na	ınıc	Preparer's s	nynatuie		Date		self- employed			
D.	aid								Jon Chiployed			
				<u> </u>					ls com	L		
Preparer Firm's name ► Firm's EIN						Firm's EIN						
U:	se Uni											
		Firm's address							1			
						<u> </u>			Phone no.			
										Form 99	D-PF	(2016)

623622 11-23-16



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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	5,952.	5,952.	
TOTAL TO PART I, LINE 3	5,952.	5,952.	

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES ST	ATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCESS VENTURE PARTNERS, LP ALTOS KOREA	1.	0.	1.	1.	
OPPORTUNITY FUND 2, L.P. ALTOS KOREA	13.	0.	13.	13.	
OPPORTUNITY FUND, LP ARTIMAN VENTURES	35.	0.	35.	35.	
2014, LP	119.	0.	119.	119.	
ARTIMAN VENTURES	406.	0.	406.	406.	
ARTIMAN VENTURES	641.	0.	641.	641.	
BANK OF AMERICA CUSTODY G ACCT	215,219.	0.	215,219.	215,219.	
BANK OF AMERICA CUSTODY M ACCT	912.	0.	912.	912.	
BANK OF AMERICA CUSTODY R ACCT BANK OF AMERICA	34.	0.	34.	34.	
CUSTODY V ACCT CAPITAL PARTNERS	215,202.	0.	215,202.	215,202.	
III, LP (SVB) COMMONFUND GLOBAL	398.	0.	398.	398.	
DISTRESSED PARTNERS III, LP CP II, L.P. (FKA	10,356.	0.	10,356.	10,356.	
SVB CAPITAL PARTNERS II, L.P.) DIVIDENDS FROM	60.	0.	60.	60.	
TITLE HOLDING CORPORATIONS	3,317,097.	0.	3,317,097.	3,317,097.	



		_			
FORT WASHINGTON PE	-	-			
OPPORTUNITIES FUND					
II, L.P.	2,837.	0.	2,837.	2,837.	
FORT WASHINGTON PE					
OPPORTUNITIES FUND		_			
II, L.P UBTI	59.	0.	59.	0.	
FORT WASHINGTON PE					
OPPORTUNITIES FUND			4 4 7 8	4 4 5 6	
III, L.P.	1,459.	0.	1,459.	1,459.	
FORT WASHINGTON					
PRIVATE EQUITY	2 225	•	0 006	0.006	
INVESTORS IV, L.P.	2,086.	0.	2,086.	2,086.	
FORT WASHINGTON					
PRIVATE EQUITY	•	•	•	0	
INVESTORS IV, L.P.	2.	0.	2.	0.	
FORT WASHINGTON					
PRIVATE EQUITY	10 110	•	10 140	10 140	
INVESTORS V, L.P.	10,149.	0.	10,149.	10,149.	
FORT WASHINGTON					
PRIVATE EQUITY	214	0	21.4	0	
INVESTORS V, L.P.	314.	0.	314.	0.	
FORT WASHINGTON					
PRIVATE EQUITY	6 240	0.	6,248.	6,248.	
INVESTORS VII,	6,248.	0.	0,240.	0,240.	
FORT WASHINGTON					
PRIVATE EQUITY	1,780.	0.	1,780.	0.	
INVESTORS VII, HELIX FOUNDERS	1,700.	0.	1,700.	0.	
FUND, L.P.	5.	0.	5.	5.	
		•	3.		
INTEREST FROM					
INTEREST FROM MORTGAGE LOANS	1,487,044.	0.		1,487,044.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL					
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY	1,487,044.	0.	1,487,044.	1,487,044.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P.				1,487,044.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. KENMONT CAPITAL	1,487,044.	0.	1,487,044.	1,487,044.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. KENMONT CAPITAL PRIVATE EQUITY	1,487,044.	0.	1,487,044.	1,487,044.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP	1,487,044.	0.	1,487,044.	1,487,044.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP KKR EUROPEAN FUND	1,487,044. 1,213. 1,006.	0.0.	1,487,044. 1,213. 1,006.	1,487,044. 1,213. 1,006.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP KKR EUROPEAN FUND III	1,487,044.	0.	1,487,044. 1,213. 1,006.	1,487,044. 1,213. 1,006.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP KKR EUROPEAN FUND III KNIGHTSBRIDGE	1,487,044. 1,213. 1,006.	0.0.	1,487,044. 1,213. 1,006.	1,487,044. 1,213. 1,006.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP KKR EUROPEAN FUND III KNIGHTSBRIDGE VENTURE CAPITAL	1,487,044. 1,213. 1,006. 123,038.	0.0.0.	1,487,044. 1,213. 1,006. 123,038.	1,487,044. 1,213. 1,006. 123,038.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP KKR EUROPEAN FUND III KNIGHTSBRIDGE VENTURE CAPITAL	1,487,044. 1,213. 1,006. 123,038.	0. 0. 0.	1,487,044. 1,213. 1,006. 123,038.	1,487,044. 1,213. 1,006. 123,038.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP KKR EUROPEAN FUND III KNIGHTSBRIDGE VENTURE CAPITAL VIII LP LC FUND VI, L.P.	1,487,044. 1,213. 1,006. 123,038.	0.0.0.	1,487,044. 1,213. 1,006. 123,038.	1,487,044. 1,213. 1,006. 123,038.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP KKR EUROPEAN FUND III KNIGHTSBRIDGE VENTURE CAPITAL VIII LP LC FUND VI, L.P. MERIDIAN	1,487,044. 1,213. 1,006. 123,038.	0. 0. 0.	1,487,044. 1,213. 1,006. 123,038.	1,487,044. 1,213. 1,006. 123,038.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP KKR EUROPEAN FUND III KNIGHTSBRIDGE VENTURE CAPITAL VIII LP LC FUND VI, L.P. MERIDIAN DIVERSIFIED FUND,	1,487,044. 1,213. 1,006. 123,038. 239. 264.	0.0.0.0.	1,487,044. 1,213. 1,006. 123,038. 239. 264.	1,487,044. 1,213. 1,006. 123,038. 239. 264.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP KKR EUROPEAN FUND III KNIGHTSBRIDGE VENTURE CAPITAL VIII LP LC FUND VI, L.P. MERIDIAN DIVERSIFIED FUND, LTD	1,487,044. 1,213. 1,006. 123,038.	0. 0. 0.	1,487,044. 1,213. 1,006. 123,038.	1,487,044. 1,213. 1,006. 123,038. 239. 264.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP KKR EUROPEAN FUND III KNIGHTSBRIDGE VENTURE CAPITAL VIII LP LC FUND VI, L.P. MERIDIAN DIVERSIFIED FUND, LTD MONTAGE CAPITAL	1,487,044. 1,213. 1,006. 123,038. 239. 264.	0. 0. 0. 0.	1,487,044. 1,213. 1,006. 123,038. 239. 264.	1,487,044. 1,213. 1,006. 123,038. 239. 264.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP KKR EUROPEAN FUND III KNIGHTSBRIDGE VENTURE CAPITAL VIII LP LC FUND VI, L.P. MERIDIAN DIVERSIFIED FUND, LTD MONTAGE CAPITAL II, L.P.	1,487,044. 1,213. 1,006. 123,038. 239. 264.	0.0.0.0.	1,487,044. 1,213. 1,006. 123,038. 239. 264.	1,487,044. 1,213. 1,006. 123,038. 239. 264.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP KKR EUROPEAN FUND III KNIGHTSBRIDGE VENTURE CAPITAL VIII LP LC FUND VI, L.P. MERIDIAN DIVERSIFIED FUND, LTD MONTAGE CAPITAL II, L.P. POINTS & FEES FROM	1,487,044. 1,213. 1,006. 123,038. 239. 264. 10,555. 42,062.	0. 0. 0. 0. 0. 0. 0.	1,487,044. 1,213. 1,006. 123,038. 239. 264. 10,555. 42,062.	1,487,044. 1,213. 1,006. 123,038. 239. 264. 10,555. 42,062.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP KKR EUROPEAN FUND III KNIGHTSBRIDGE VENTURE CAPITAL VIII LP LC FUND VI, L.P. MERIDIAN DIVERSIFIED FUND, LTD MONTAGE CAPITAL II, L.P. POINTS & FEES FROM MORTGAGE LOANS	1,487,044. 1,213. 1,006. 123,038. 239. 264.	0. 0. 0. 0.	1,487,044. 1,213. 1,006. 123,038. 239. 264. 10,555. 42,062.	1,487,044. 1,213. 1,006. 123,038. 239. 264. 10,555. 42,062.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP KKR EUROPEAN FUND III KNIGHTSBRIDGE VENTURE CAPITAL VIII LP LC FUND VI, L.P. MERIDIAN DIVERSIFIED FUND, LTD MONTAGE CAPITAL II, L.P. POINTS & FEES FROM MORTGAGE LOANS PRIVATE EQUITY	1,487,044. 1,213. 1,006. 123,038. 239. 264. 10,555. 42,062.	0. 0. 0. 0. 0. 0. 0.	1,487,044. 1,213. 1,006. 123,038. 239. 264. 10,555. 42,062.	1,487,044. 1,213. 1,006. 123,038. 239. 264. 10,555. 42,062.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP KKR EUROPEAN FUND III KNIGHTSBRIDGE VENTURE CAPITAL VIII LP LC FUND VI, L.P. MERIDIAN DIVERSIFIED FUND, LTD MONTAGE CAPITAL II, L.P. POINTS & FEES FROM MORTGAGE LOANS PRIVATE EQUITY INVESTMENT FUND	1,487,044. 1,213. 1,006. 123,038. 239. 264. 10,555. 42,062. 167,983.	0.0.0.0.0.0.0.	1,487,044. 1,213. 1,006. 123,038. 239. 264. 10,555. 42,062. 167,983.	1,487,044. 1,213. 1,006. 123,038. 239. 264. 10,555. 42,062. 167,983.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP KKR EUROPEAN FUND III KNIGHTSBRIDGE VENTURE CAPITAL VIII LP LC FUND VI, L.P. MERIDIAN DIVERSIFIED FUND, LTD MONTAGE CAPITAL II, L.P. POINTS & FEES FROM MORTGAGE LOANS PRIVATE EQUITY INVESTMENT FUND IV, LP	1,487,044. 1,213. 1,006. 123,038. 239. 264. 10,555. 42,062.	0. 0. 0. 0. 0. 0. 0.	1,487,044. 1,213. 1,006. 123,038. 239. 264. 10,555. 42,062.	1,487,044. 1,213. 1,006. 123,038. 239. 264. 10,555. 42,062.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP KKR EUROPEAN FUND III KNIGHTSBRIDGE VENTURE CAPITAL VIII LP LC FUND VI, L.P. MERIDIAN DIVERSIFIED FUND, LTD MONTAGE CAPITAL II, L.P. POINTS & FEES FROM MORTGAGE LOANS PRIVATE EQUITY INVESTMENT FUND IV, LP PRIVATE EQUITY	1,487,044. 1,213. 1,006. 123,038. 239. 264. 10,555. 42,062. 167,983.	0.0.0.0.0.0.0.	1,487,044. 1,213. 1,006. 123,038. 239. 264. 10,555. 42,062. 167,983.	1,487,044. 1,213. 1,006. 123,038. 239. 264. 10,555. 42,062. 167,983.	
INTEREST FROM MORTGAGE LOANS KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP KKR EUROPEAN FUND III KNIGHTSBRIDGE VENTURE CAPITAL VIII LP LC FUND VI, L.P. MERIDIAN DIVERSIFIED FUND, LTD MONTAGE CAPITAL II, L.P. POINTS & FEES FROM MORTGAGE LOANS PRIVATE EQUITY INVESTMENT FUND IV, LP	1,487,044. 1,213. 1,006. 123,038. 239. 264. 10,555. 42,062. 167,983.	0.0.0.0.0.0.0.	1,487,044. 1,213. 1,006. 123,038. 239. 264. 10,555. 42,062. 167,983.	1,487,044. 1,213. 1,006. 123,038. 239. 264. 10,555. 42,062. 167,983.	

LELAND FIKES FOUND	ATION, NC.				75-6035984
STARTUP CAPITAL					
VENTURES FUND II,	196.	0.	196.	196.	
STARTUP CAPITAL		- -			
VENTURES, L.P.	6,440.	0.	6,440.	6,440.	
STRATEGIC					
INVESTORS FUND II,					
L.P.	295.	0.	295.	295.	
STRATEGIC					
INVESTORS FUND	1 051	•	1 051	1 051	
III, L.P.	1,251.	0.	1,251.	1,251.	
STRATEGIC					
INVESTORS FUND IV, L.P.	2,214.	0.	2,214.	2,214.	
STRATEGIC	2,214.	•	4,214.	2,214.	
INVESTORS FUND V,					
L.P.	1,744.	0.	1,744.	1,744.	
VENTURE OVERAGE	•		•	·	
FUND, LP	80,877.	0.	80,877.	80,877.	
WSL PARTNERS, L.P.	2,443.	0.	2,443.	2,443.	

TO PART I, LINE 4 5,734,435.

0. 5,734,435. 5,732,280.



FORM 990)-PF	GAIN OR	(LOSS)	FR	OM SALE	OF	ASSETS		STAT	PEMENT	3
DESCRIPT	(A) FION OF PROPERT	ГY					MANNER ACQUIRED		ATE UIRED	DATE	SOLD
PUBLICLY G ACCOUNT	Y TRADED SECURI	TIES -									
	(B) GROSS SALES PRICE	COS	C) ST OR BASIS		(D) EXPENSE SALE	OF	(E) DEPREC		GAIN	(F)	oss
	4,910,917	. 4,	365,589	•	-	0.	,	0.		545	328.
DESCRIP	(A) FION OF PROPERT	ГY					MANNER ACQUIRED		ATE UIRED	DATE	SOLD
PUBLICLY V ACCOUNT	Y TRADED SECURI	ITIES -									
	(B) GROSS SALES PRICE	COS	C) ST OR BASIS		(D) EXPENSE SALE	OF	(E) DEPREC	•	GAIN	(F)	oss
	3,939,255	. 3,	841,524	•		0.	•	0.		97,	731.
DESCRIP	(A) TION OF PROPERT	ГY					MANNER ACQUIRED		ATE UIRED	DATE	SOLD
	SED REAL ESTATI						PURCHASED	10/	21/10	01/2	21/16
	(B) GROSS SALES PRICE	COS	C) ST OR BASIS		(D) EXPENSE SALE	OF	(E) DEPREC		GATN	(F)	oss
-	1,779	_	0			0.		0.	JAIN		779.



DESCRIP	(A) TION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORECLOSED REAL ESTATE - BAYVIEW PARTNERS		-		PURCHASED	05/31/09	11/01/16
	(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)	G) TV	(F)
	SALES PRICE	OTHER BASIS	SALE	DEPREC	GAIN	OR LOSS
	106,590.	160,921.	0	•	0.	<54,331.>
DESCRIP	(A) TION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	SED REAL ESTATE PROPERTIES 5 (L			PURCHASED	10/31/11	12/31/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
	92,500.	187,991.	0	•	0.	<95,491.>
	(A) TION OF PROPERTY SED REAL ESTATE	_				DATE SOLD 12/06/16
	PROPERTIES SUNN			PURCHASED	09/30/11	12/00/10
	(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	DEPREC	. GAIN	OR LOSS
•	528,289.	496,518.	0	•	0.	31,771.

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DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	SED REAL ESTATE PROPERTIES SUNN				PURCHASED	09/30/11	12/06/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	GAIN	(F) OR LOSS
	548,265.	500,464.		0.		0.	47,801.
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	SED REAL ESTATE S PROPERTIES SVAL				PURCHASED	09/30/11	12/06/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	G) TN	(F)
	49,167.	99,980.	SALE	0.	DEPREC.	0.	OR LOSS <50,813.>
DESCRIP	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	SED REAL ESTATE ING CREEK LP				PURCHASED	12/31/07	06/30/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)
	381,344.	312,246.		0.	<u> </u>	0.	69,098.

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DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	OSED REAL ESTATE OAKS @ FRIENDSWOO				PURCHASED	05/31/11	12/20/16
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	1,442,439.	1,807,775.		0.	,	0.	<365,336.>
	(A)				MANNER	DATE	
DESCRI	PTION OF PROPERTY						DATE SOLD
	OSED REAL ESTATE OAKS @ FRIENDSWOO				PURCHASED	05/31/11	12/20/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	O1	DEPREC	. GAIN	OR LOSS
	1,674,968.	739,305.		0.	,	0.	935,663.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	D GAS LEASE - OCK COUNTY, TX	_			PURCHASED	09/03/66	12/01/16
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC	. GAIN	OR LOSS
	200,000.	246.		0.	•	0.	199,754.

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOSS ON FOHVF,	TERMINATION OF L.P.	_			PURCHASED	01/02/02	12/22/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPREC.	GAIN	OR LOSS
	9,986.	315,797.		0.	,	0.	<305,811.>
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM AC	CESS VENTURE S, LP	_			PURCHASED		
	(B)	(C)	(D)	ο	(E)		(F)
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F) OR LOSS
	GROSS	COST OR	EXPENSE	OF 0.	DEPREC	GAIN 0.	
DESCRIP	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE		DEPREC	O. DATE	OR LOSS
	GROSS SALES PRICE 0. (A) TION OF PROPERTY TOS KOREA OPPORT	COST OR OTHER BASIS 0.	EXPENSE		DEPREC	O. DATE	OR LOSS <59,649.>
FROM AL	GROSS SALES PRICE 0. (A) TION OF PROPERTY TOS KOREA OPPORT	COST OR OTHER BASIS 0. UNITY (C)	EXPENSE SALE	0.	MANNER ACQUIRED	O. DATE	OR LOSS <59,649.>
FROM AL	GROSS SALES PRICE 0. (A) TION OF PROPERTY TOS KOREA OPPORT	COST OR OTHER BASIS 0. UNITY	EXPENSE SALE	0.	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	OR LOSS <59,649.> DATE SOLD

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DESCRIPT	(A) ION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM ART	IMAN VENTURES I	_ I, LP			PURCHASED		
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPREC.	GAIN	OR LOSS
	0.	0.		0.		0.	<121,958.>
DESCRIPT	(A) ION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM ART	IMAN VENTURES 2				PURCHASED		
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
	0.	0.		0.		0.	<1,455.>
DESCRIPT	(A) ION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	MONFUND GLOBAL ED PARTNERS III	_ , LP			PURCHASED		
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
_	0.	0.		0.		0.	<39,467.>

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DESCRIP	(A) PTION OF PROPERTY	•		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	ORT WASHINGTON PR			PURCHASED		
	(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	DEPREC	. GAIN	OR LOSS
	0.	0.	().	0.	68,685.
DESCRIP	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	ORT WASHINGTON PR			PURCHASED		
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
	0.	0.	().	0.	77,866.
DESCRIE	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	ORT WASHINGTON PR INVESTORS VII, L			PURCHASED		
	(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	DEPREC	. GAIN	OR LOSS
	0.	0.			0.	50,083.

(B)

GROSS

SALES PRICE

0.

(C)

COST OR

OTHER BASIS

0.

(F)

GAIN OR LOSS

437,867.

LELAND FIRES FOUNDATIO	JN, NC.				75-6033364
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II,	_ L.P.		PURCHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	DEPREC	. GAIN	OR LOSS
0.	0.	0	•	0.	37,715.
(A) DESCRIPTION OF PROPERTY FROM FORT WASHINGTON PE OPPORTUNITIES FUND III,	- L.P.		MANNER ACQUIRED ————— PURCHASED	DATE ACQUIRED	DATE SOLD
(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	DEPREC	. GAIN	OR LOSS
0.	0.	0	•	0.	<1,556.>
(A) DESCRIPTION OF PROPERTY	_		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM HELIX FOUNDERS FUNI	D,		PURCHASED		_

(D)

EXPENSE OF

SALE

0.

(E)

DEPREC.

0.



DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	ENMONT CAPITAL PR PARTNERS, LP	- IVATE		•	PURCHASED			
	(B)	(C)	(D)		(E)		(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE O SALE	r.	DEPREC.	GAIN	OR LO	ss
	0.	0.		0.		0.	127,	800.
DESCRIE	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	ENMONT CAPITAL PR PARTNERS II, L.P			•	PURCHASED			
	(B)	(C)	(D)		(E)		(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE O SALE	F	DEPREC.	GAIN	OR LO	SS
	0.	0.		0.		0.	117,	620.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	NIGHTSBRIDGE VENT L VIII LP	URE		•	PURCHASED			
	(B)	(C)	(D)	_	(E)		(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE O SALE	F	DEPREC.	GAIN	OR LO	SS
	0.	0.		0.		0.	1 2	120.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED		DATE SOLD
FROM LC FUND VI, L.P.	_		PURCHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	DEPREC	. GAIN	OR LOSS
0.	0.	0	•	0.	5,118.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM PRIVATE EQUITY INVESTMENT FUND IV, LP	_		PURCHASED		
(B) GROSS	(C)	(D)	(E)		(F)
SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
0.	0.	0	•	0.	<12,535.>
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM PRIVATE EQUITY INVESTMENT FUND V, LP	_		PURCHASED		
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
0.	0.	0.	<u> </u>	0.	31,959.



DESCRIE	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	PARTUP CAPITAL ES, L.P.	_		PURCHASED		
	(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	DEPREC	. GAIN	OR LOSS
	0.	0.	0	•	0.	12,352.
DESCRIE	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	P II, L.P. (FKA S PARTNERS II, L.			PURCHASED		
	(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	DEPREC	. GAIN	OR LOSS
	0.	0.	0	•	0.	403.
DESCRIE	(A) PTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM CA	APITAL PARTNERS I	II,		PURCHASED		
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	GAIN	OR LOSS
	0.	0.	0	•	0.	<44,708.>

DESCRIPT	(A) ION OF PROPERTY			MANNER ACQUIRED		DATE SOLD
FROM SVB PARTNERS	INDIA CAPITAL I, L.P.	_		PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	GAIN	(F) OR LOSS
	0.	0.	0.		0.	136,856.
DESCRIPT	(A) ION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM STR. FUND II,	ATEGIC INVESTOR	S		PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	. GAIN	(F) OR LOSS
	0.	0.	0.		0.	24,998.
DESCRIPT	(A) ION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM STR. FUND III	ATEGIC INVESTOR	S		PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	GAIN	(F) OR LOSS
_	0.	0.	0.	-	0.	86,580.

(B)

GROSS

SALES PRICE

0.

TETAND LIVES	FOUNDATIO	ON , INC.				_		
(A) DESCRIPTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLE
FROM STRATEGIC FUND IV, L.P.	INVESTORS	5			PURCHASED			
	в)	(C)	(D)		(E)		(F)	
	OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE		DEPREC	. GAIN	OR LO	oss
	0.	0.		0.	,	0.	108	,761.
(A) DESCRIPTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLI
FROM STRATEGIC FUND V, L.P.	INVESTORS	- 5			PURCHASED			
	в)	(C)	(D)	_	(E)		(F)	
	OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE		DEPREC	. GAIN	OR LO	oss
	0.	0.		0.	•	0.	42	,415.
(A) DESCRIPTION OF	PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLI
FROM VENTURE O	VERAGE FUI	_ ND,			PURCHASED			-

(C) COST OR

OTHER BASIS

0.

(D)

EXPENSE OF

SALE

0.

(E)

DEPREC.

0.

(F)

GAIN OR LOSS

38.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM WSL PARTNERS, L.P.	_			PURCHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPREC.	GAIN	OR LOSS
0.	0.		0 .	•	0.	43,088.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM ZERO2IPO CHINA FUN	D II,			PURCHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE	ΟF	(E)		(F)
	OTHER BASIS	SALE	Or	DEPREC	. GAIN	OR LOSS
0.	0.		0 .	•	0.	51,336.
(A) DESCRIPTION OF PROPERTY	7			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LEASE & WELL EQUIPMENT				PURCHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPREC	GAIN	OR LOSS
989.	989.		0 .	. 98	39.	989.
(A) DESCRIPTION OF PROPERTY	7			MANNER ACQUIRED		DATE SOLD
FROM FORT WASHINGTON PE EQUITY INVESTORS IV, L. UBTI				PURCHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE	으	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	OF	DEPREC.	GAIN	OR LOSS
0.	0.		0.		0.	<4,481.

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	RT WASHINGTON PR INVESTORS V, L.P				PURCHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPREC.	GAIN	OR L	OSS ———
	0.	0.		0.	,	0.		644.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	ORT WASHINGTON PRINVESTORS VII, L				PURCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	. GAIN	(F)	oss
	0.	0.		0.		0.	3	,390.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
	ORT WASHINGTON PE	L.P.			PURCHASED			
	(B)	(C)	(D)		(E)		(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC.	. GAIN	OR L	oss
	0.	0.		0.		0.		<110.>

DESCRIP	(A) TION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	RT WASHINGTON PE			PURCHASED		
	(B)	(C)	(D)	(E)		(F)
_	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
	0.	0.	0	•	0.	<5.>
DESCRIP	(A) FION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	RATEGIC INVESTOR , L.P UBTI	s		PURCHASED		
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
<u></u>	0.	0.	0	•	0.	<2.>
DESCRIP	(A) FION OF PROPERTY		0	MANNER	DATE	<2.>
	(A)		0	MANNER	DATE	
FROM WS	(A) FION OF PROPERTY		(D)	MANNER ACQUIRED	DATE	
FROM WS	(A) FION OF PROPERTY L PARTNERS, L.P.			MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
FROM WS	(A) FION OF PROPERTY L PARTNERS, L.P. (B) GROSS	- (C) COST OR	(D) EXPENSE OF	MANNER ACQUIRED PURCHASED (E) DEPREC	DATE ACQUIRED	DATE SOLD
FROM WS	(A) FION OF PROPERTY L PARTNERS, L.P. (B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED (E) DEPREC	DATE ACQUIRED GAIN	DATE SOLD (F) OR LOSS
FROM WS: UBTI	(A) FION OF PROPERTY L PARTNERS, L.P. (B) GROSS SALES PRICE 0.	COST OR OTHER BASIS 0. ALE OF ASSETS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED (E) DEPREC	DATE ACQUIRED GAIN	DATE SOLD (F) OR LOSS <72.>
FROM WS: UBTI NET GAI: CAPITAL	(A) FION OF PROPERTY L PARTNERS, L.P. (B) GROSS SALES PRICE 0. N OR LOSS FROM S	COST OR OTHER BASIS 0. ALE OF ASSETS FROM PART IV	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED (E) DEPREC	DATE ACQUIRED GAIN 0.	DATE SOLD (F) OR LOSS <72.> 2,210,001.

801,606

15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .

FORM 990-PF	INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10		STATEMENT 4
INCOME			
1. GROSS RECEIPTS . 2. RETURNS AND ALLO 3. LINE 1 LESS LINE	WANCES	644,716	644,716
	OLD (LINE 15)	801,606	<156,890
6. OTHER INCOME 7. GROSS INCOME (AD)	DD LINES 5 AND 6)		<156,890
COST OF GOODS SOLD	, ,		
9. MERCHANDISE PURC 10. COST OF LABOR	INNING OF YEAR		
12. OTHER COSTS		801,606	801,606
14. INVENTORY AT END	O OF YEAR		

•

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

FORM 990-PF	OTHER	INCOME		STATEMENT	6
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
OIL AND GAS ROYALTIES	_		493,146		
LEASE BONUSES		1,022,882.	1,022,882	•	
G ACCOUNT - CLASS ACTION					
SETTLEMENTS		237.	237	•	
FORT WASHINGTON PRIVATE EQUITY					
INVESTORS IV, L.P UBTI -			_		
ROYALTIES		9.	0 .	•	
FORT WASHINGTON PRIVATE EQUITY					
INVESTORS V, L.P ROYALTIES		216.	216	•	
FORT WASHINGTON PRIVATE EQUITY		440	44.0		
INVESTORS VII, L.P ROYALTIES	_	413.	413	•	
FORT WASHINGTON PE OPPORTUNITIES	5	260	269		
FUND II, L.P ROYALTIES	•	269.	209	•	
FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P ROYALTIES	•	5.	5.		
ARTIMAN VENTURES III, LP		136.			
ARTIMAN VENTURES 111, LP ARTIMAN VENTURES 2014, LP		213.			
COMMONFUND GLOBAL DISTRESSED		213.	210	•	
PARTNERS III, LP		350.	350	_	
COMMONFUND GLOBAL DISTRESSED		550.	330.	•	
PARTNERS III, LP - UBTI		<700.	> 0	_	
FORT WASHINGTON PRIVATE EQUITY		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	
INVESTORS IV, L.P.		<565.	> <565	•>	
FORT WASHINGTON PRIVATE EQUITY		10001			
INVESTORS IV, L.P UBTI		2,005.	0 .	•	
FORT WASHINGTON PRIVATE EQUITY		- , -			
INVESTORS V, L.P.		<567.	> <567	•>	
FORT WASHINGTON PRIVATE EQUITY		- • · · · ·			
INVESTORS V, L.P UBTI		5,341.	0 .	_	



			
FORT WASHINGTON PRIVATE EQUITY	8,073.		
INVESTORS VII, L.P.	8,073.	8,073.	
TORT MIDHINGTON TRIVILLE DEGILI			
· · · · · · · · · · · · · · · · · · ·	3,050.	0.	
FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	.1 202 -	<1,202.>	
FORT WASHINGTON PE OPPORTUNITIES	<1,202.>	<1,202.>	
FUND II, L.P UBTI	9,465.	0.	
FORT WASHINGTON PE OPPORTUNITIES	3,103.	•	
FUND III, L.P.	317.	317.	
FORT WASHINGTON PE OPPORTUNITIES			
FUND III, L.P UBTI	10,262.	0.	
KENMONT CAPITAL PRIVATE EQUITY	4.6.4		
PARTNERS, LP	<164.>	<164.>	
KENMONT CAPITAL PRIVATE EQUITY	<467.>	0.	
KENMONT CAPITAL PRIVATE ECHITTY	<40/.>	0.	
PARTNERS, LP - UBTI KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P.	<2,772.>	<2.772.>	
KENMONT CAPITAL PRIVATE EQUITY	,	,	
PARTNERS II, L.P UBTI	<157.>	0.	
KNIGHTSBRIDGE VENTURE CAPITAL VIII			
LP	3,438.	3,438.	
PRIVATE EQUITY INVESTMENT FUND IV,	1.00	100	
LP PRIVATE EQUITY INVESTMENT FUND V,	108.	108.	
T.P	186.	186.	
STRATEGIC INVESTORS FUND II. L.P.	<135.>	<135.>	
STRATEGIC INVESTORS FUND II, L.P	1-0011		
OBLI	767.	0.	
STRATEGIC INVESTORS FUND III, L.P.		238.	
STRATEGIC INVESTORS FUND III, L.P.	0.5		
- UBTI	96.	0. <1,124.>	
STRATEGIC INVESTORS FUND IV, L.P. STRATEGIC INVESTORS FUND IV, L.P	<1,124.>	<1,124.>	
IDMT	<378.>	0.	
STRATEGIC INVESTORS FUND V. L.P.	23.		
STRATEGIC INVESTORS FUND V, L.P			
UBTI		0.	
WSL PARTNERS, L.P.	18.	18.	
WSL PARTNERS, L.P UBTI	2,655.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,555,641.	1,523,739.	



FORM 990-PF (OTHER PROFES	SIONAL 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	101,036.	101,036.		0.	
INVESTMENT ADVISORY FEES - V ACCOUNT MORTGAGE LOAN ADVISORY	75,174.	75,174.		0.	
FEES INVESTMENT ADVISORY FEES PROFESSIONAL FEES	17,004. 18,853. 8,129.	17,004. 18,853. 0.		0. 0. 8,129.	
TO FORM 990-PF, PG 1, LN 16C	220,196.	212,067.		8,129.	

FORM 990-PF	TAX	ES	S	TATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES PRODUCTION TAX - ROYALTIES AD VALOREM TAXES	18,230. 26,165. 4,269.	26,165.		10,291. 0. 473.
AD VALOREM TAXES - OIL & GAS WORKING INTERESTS AD VALOREM TAXES - ROYALTY	26,702.	0.		0.
INTERESTS NEW MEXICO STATE INCOME	42,562.	42,562.		0.
TAX FEDERAL INCOME AND EXCISE TAXES FOREIGN TAXES	142. 76,500. 985.	142. 0. 985.		0.
TO FORM 990-PF, PG 1, LN 18	195,555.	80,086.		10,764.



FORM 990-PF	OTHER E	XPENSES	S'	PATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
BANK MANAGEMENT FEES - R					
ACCOUNT	168.	168.			0.
BANK MANAGEMENT FEES - M	100.	100.			•
ACCOUNT	4,400.	4,400.			0.
MORTGAGE LOAN SERVICING FEES	107,699.				0.
BAD DEBT EXPENSE - MORTGAGE					
LOANS	312,493.	312,493.			0.
FORECLOSED REAL ESTATE	, ,	•			
EXPENSES	69,636.	69,636.			0.
CO2 \ NGL FEES - ROYALTY INT	27.				0.
OFFICE SUPPLIES	387.			38	37.
TELEPHONE	2,153.			2,15	33.
DUES & SUBSCRIPTIONS	10,482.			10,48	
INSURANCE	27,427.			1,14	
MISCELLANEOUS	690.				90.
FROM ACCESS VENTURE		• •			
PARTNERS, LP	2,782.	2,782.	t .		0.
FROM ALTOS HYBRID BL, LLC	6,722.	· · · · · · · · · · · · · · · · · · ·			0.
FROM ALTOS HYBRID, LP	60,070.				0.
FROM ALTOS KOREA OPPORTUNITY	00,070.	00,0,0			•••
FUND, LP	11,374.	11,374.			0.
FROM ALTOS KOREA OPPORTUNITY	11,5/4.	11,571			•
FUND 2, L.P.	21,704.	21,704.			0.
FROM ARTIMAN VENTURES II, LP	9,879.				Ö.
FROM ARTIMAN VENTURES III,	5,015.	5,015.			•
LP	21,134.	21,134.			0.
FROM ARTIMAN VENTURES 2014,	21,134.	21,134.			•
LP	25,997.	25,997.			0.
FROM COMMONFUND GLOBAL	23,357.	25,557.			•
DISTRESSED PARTNERS III, LP	6,312.	6,312.			0.
FROM FORT WASHINGTON PRIVATE	0,312.	0,312.			٠.
EQUITY INVESTORS IV, L.P.	9,867.	9,867.			0.
FROM FORT WASHINGTON PRIVATE	9,007.	3,007.			٠.
EQUITY INVESTORS IV, L.P					
UBTI	411.	0.			0.
FROM FORT WASHINGTON PRIVATE	411.	0.			0.
EQUITY INVESTORS V, L.P.	15,139.	15,139.			0.
FROM FORT WASHINGTON PRIVATE	13,139.	13,133.			0.
EQUITY INVESTORS V, L.P					
	711	0			Λ
UBTI FROM FORT WASHINGTON PRIVATE	711.	0.			0.
	21 720	21 720			0
EQUITY INVESTORS VII, L.P.	21,732.	21,732.			0.
FROM FORT WASHINGTON PRIVATE					
EQUITY INVESTORS VII, L.P	B 500	•			^
UBTI	7,589.	0.			0.
FROM FORT WASHINGTON PE	40 005	40 000			_
OPPORTUNITIES FUND II, L.P.	10,337.	10,337.			0.

48 STATEMENT(S) 9 2016.05000 LELAND FIKES FOUNDATION, IN LFF____1



FROM FORT WASHINGTON PE			
OPPORTUNITIES FUND II, L.P.			
- UBTI	2,412.	0.	0.
FROM FORT WASHINGTON PE			0
OPPORTUNITIES FUND III, L.P.	17,483.	17,483.	0.
FROM FORT WASHINGTON PE			
OPPORTUNITIES FUND III, L.P.	2 270	٥	0.
- UBTI	3,378.	0.	0.
FROM HELIX FOUNDERS FUND, L.P.	16,285.	16,285.	0.
FROM KENMONT CAPITAL PRIVATE	10,203.	10,203.	•
EQUITY PARTNERS, LP	8,295.	8,295.	0.
FROM KENMONT CAPITAL PRIVATE	0,255.	0,233.	
EQUITY PARTNERS II, L.P.	19,366.	19,366.	0.
FROM KNIGHTSBRIDGE VENTURE		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CAPITAL VIII LP	26,825.	26,825.	0.
FROM LC FUND VI, L.P.	25,782.		0.
FROM MONTAGE CAPITAL II,			
L.P.	10,961.	10,961.	0.
FROM PRIVATE EQUITY			<u>_</u>
INVESTMENT FUND IV, LP	10,065.	10,065.	0.
FROM PRIVATE EQUITY	4- 0-0	45.050	•
INVESTMENT FUND V, LP	15,253.	15,253.	0.
FROM STARTUP CAPITAL	0 606	0 (0)	0
VENTURES, L.P.	9,696.	9,696.	0.
FROM STARTUP CAPITAL	26,574.	26,574.	0.
VENTURES FUND II, LP	20,5/4.	20,574.	0.
FROM CP II, L.P. (FKA SVB CAPITAL PARTNERS II, L.P.)	13,426.	13,426.	0.
FROM CAPITAL PARTNERS III,	13,420.	13,420.	••
LP (SVB)	21,981.	21,981.	0.
FROM SVB INDIA CAPITAL	21,301.	22,3021	-
PARTNERS I, L.P.	14,735.	14,735.	0.
FROM STRATEGIC INVESTORS	,	,	
FUND II, L.P.	5,713.	5,713.	0.
FROM STRATEGIC INVESTORS			
FUND III, L.P.	20,993.	20,993.	0.
FROM STRATEGIC INVESTORS			
FUND IV, L.P.	28,176.	28,176.	0.
FROM STRATEGIC INVESTORS		_	•
FUND IV, L.P UBTI	13.	0.	0.
FROM STRATEGIC INVESTORS	00 505	00 505	•
FUND V, L.P.	29,737.	29,737.	0.
FROM VENTURE OVERAGE FUND,	7 021	7 021	0.
LP	7,831.	7,831.	
FROM WSL PARTNERS, L.P.	4,263.	4,263.	0.
FROM ZERO2IPO CHINA FUND II,	8,609.	8,609.	0.
LP	<u> </u>		
TO FORM 990-PF, PG 1, LN 23	1,115,174.	1,059,521.	14,859.
10 10101 550 11, 10 1, 111 25	_,,	_, ,	

LELAND FIKES FOUNDATION,

FORM 990-PF CORPORATE STOCK STATEMENT 11

,		
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK MACROCENTES INC	479.	479.
STOCK: MACROGENICS, INC. STOCK: QVIEW MEDICAL, INC.	1,000,000.	1,000,000.
STOCK: TENDRIL NETWORKS, INC.	135,376.	135,376.
XIGNITE, INC (PREF STOCK)	499,999.	499,999.
MERIDIAN DIVERSIFIED FUND, LTD	0.	26,100.
PEQUOT OFFSH HLTHCR VEN FUND	0.	0.
3M CO 1190 SHARES	168,876.	212,498.
ABBOTT LABS 2610 SHARES	58,412.	100,250.
ABBVIE INC 2710 SHARES	95,802.	169,700.
ALPHABET INC 810 SHARES	380,852.	641,885.
APPLE INC 6460 SHARES	313,637.	748,197.
AUTOZONE INC 470 SHARES	204,503.	371,201.
BERKSHIRE HATHAWAY INC DEL 1570 SHARES	212,968.	255,879.
BROADRIDGE FINL SOLUTIONS INC 2420 SHARES	160,928.	160,446.
CBOE HLDGS INC 2760 SHARES	183,551.	203,936.
CELGENE CORP 2310 SHARES	257,870.	267,383.
CITRIX SYS INC 3640 SHARES	280,063.	325,088.
COCA COLA CO 9160 SHARES	323,920.	379,774.
COMCAST CORP 6180 SHARES	239,780.	426,729.
COSTCO WHSL CORP NEW 2410 SHARES	268,649.	385,865.
DANAHER CORP DEL 2950 SHARES	94,709.	229,628.
DELL TECHNOLOGIES INC 749 SHARES	35,353.	41,173.
DISNEY WALT CO 3130 SHARES	277,608.	326,209.
DOLLAR TREE INC 4360 SHARES	326,027.	336,505.
DR PEPPER SNAPPLE INC 2380 SHARES	214,255.	215,795.
ECOLAB INC 1930 SHARES	115,906.	226,235.
EXPEDITORS INTL WASHINGTON INC 5450 SHARES	246,047.	288,632.
EXPRESS SCRIPTS HLDG CO 1350 SHARES	72,728.	92,867.
F5 NETWORKS INC 1460 SHARES	206,795.	
FASTENAL CO 3830 SHARES	171,219.	
FEDEX CORP 870 SHARES	129,931.	161,994.
FORTIVE CORP 1475 SHARES	29,466.	79,104.
GENERAL MLS INC 3790 SHARES	196,416.	234,108.
HOME DEPOT INC 2730 SHARES	164,767.	366,038.
HONEYWELL INTL INC 2900 SHARES	235,568.	335,965.
INTEL CORP 9330 SHARES	316,820.	338,399.
JOHNSON & JOHNSON 2820 SHARES	251,583.	324,892.
LABORATORY CORP AMER HLDGS 2930 SHARES	346,501.	376,153.
MARSH & MCLENNAN COS INC 4100 SHARES	235,134.	277,119.
MASTERCARD INC 3460 SHARES	215,833.	357,245.
MCCORMICK & CO INC 2460 SHARES	209,183.	229,592.
MCDONALDS CORP 2190 SHARES	222,843.	266,567.
MCKESSON CORP 900 SHARES	102,098.	126,405.
MICROSOFT CORP 9900 SHARES	481,844.	615,186.
NIKE INC 3520 SHARES	182,370.	178,922.
OMNICOM GROUP INC 1660 SHARES	136,399.	141,283.
ORACLE CORP 8940 SHARES	307,886.	343,743.

LELAND FIKES FOUNDATION, C.		75-6035984
SCHEIN HENRY INC 800 SHARES	134,796.	121,368.
STARBUCKS CORP 3740 SHARES	215,525.	207,645.
TJX COS INC NEW 4320 SHARES	132,941.	324,562.
UNION PAC CORP 1340 SHARES	141,741.	138,931.
UNITEDHEALTH GROUP INC 2560 SHARES	306,167.	409,702.
VARIAN MED SYS INC 1660 SHARES	141,230.	149,035.
VERISK ANALYTICS INC 4390 SHARES	320,714.	356,336.
VERIZON COMMUNICATIONS INC 8480 SHARES	357,161.	452,662.
ALPHABET INC 298 SHARES	106,647.	236,150.
AMERICAN INTL GROUP INC 3848 SHARES	234,900.	251,313.
AMERIPRISE FINL INC 2335 SHARES	178,777.	259,045.
AMGEN INC 1335 SHARES	222,303.	195,190.
ANTHEM INC 1215 SHARES	148,523.	174,681.
AON PLC 2128 SHARES	221,924.	237,336.
APPLE INC 1808 SHARES	144,828.	209,403.
AT&T INC 1481 SHARES	61,226.	62,987.
AUTOZONE INC 150 SHARES	97,528.	118,469.
BLACKROCK INC 525 SHARES	98,531.	199,784.
CARNIVAL CORP 4885 SHARES	250,369.	254,313.
CBS CORP 1811 SHARES	99,391.	115,216.
CISCO SYS INC 11520 SHARES	256,443.	348,134.
CITIZENS FINL GROUP INC 10742 SHARES	248,933.	382,737.
CVS HEALTH CORP 1756 SHARES	140,478.	138,566.
DELPHI AUTOMOTIVE PLC 3071 SHARES	170,704.	206,832.
DELTA AIR LINES INC DEL 3929 SHARES	170,023.	193,268.
DISCOVER FINL SVCS 4107 SHARES	257,494.	296,074.
DOW CHEM CO 2214 SHARES	116,748.	126,685.
F5 NETWORKS INC 2403 SHARES	287,755.	347,762.
FEDEX CORP 342 SHARES	65,578.	63,680.
FOOT LOCKER INC 3221 SHARES	208,575.	228,337.
GENERAL MLS INC 2730 SHARES	172,844.	168,632.
GOLDMAN SACHS GROUP INC 1197 SHARES	188,523.	286,622.
HCA HLDGS INC 3004 SHARES	227,470.	222,356.
HOME DEPOT INC 2359 SHARES	128,345.	316,295.
ILLINOIS TOOL WKS INC 2574 SHARES	104,672.	315,212.
INTEL CORP 9302 SHARES	218,749.	337,384.
INVESCO LTD 2788 SHARES	111,327.	84,588.
IPG PHOTONIC CORP 1340 SHARES	109,886.	132,271.
J P MORGAN CHASE & CO 4710 SHARES	197,226.	406,426.
LINCOLN NATL CORP IND 3515 SHARES	173,734.	232,939.
MARATHON PETE CORP 3202 SHARES	66,023.	161,221.
NUANCE COMMUNICATIONS INC 8333 SHARES	164,131.	124,162.
NVIDIA CORP 2430 SHARES	51,290.	259,378.
NVR INC 186 SHARES	236,618.	310,434.
OMEGA HEALTHCARE INVS INC 3336 SHARES	109,510.	104,283.
ON SEMICONDUCTOR CORP 24242 SHARES	279,257.	309,328.
OSHKOSH TRUCK CORP 2555 SHARES	136,610.	165,079.
PFIZER INC 4259 SHARES	150,870.	138,332.
PHILLIPS 66 2700 SHARES	145,322.	233,307.
PRICELINE GROUP INC 184 SHARES	232,897.	269,755.
PROCTER & GAMBLE CO 2695 SHARES	171,985.	226,596.
PUBLIC SVC ENTERPRISE GROUP 2870 SHARES	125,688.	125,936.
QUALCOMM INC 2752 SHARES	173,433.	179,430.
QUINTILES TRANSNATIONAL HLDGS 803 SHARES	63,832.	61,068.

LELAND FIKES FOUNDATION, NC	•		75-6035984
G01777777777777777777777777777777777777	-	1.40 500	106.060
SOUTHWEST AIRLS CO 3952 SHARES		149,500.	196,968.
STATE STR CORP 2562 SHARES STRYKER CORP 1405 SHARES		140,367. 114,113.	199,119. 168,333.
SUNTRUST BKS INC 3916 SHARES		172,108.	214,793.
TE CONNECTIVITY LTD 3740 SHARES	g	140,729.	259,107.
TIME WARNER INC 1191 SHARES	3	92,076.	114,967.
TOTAL S A 4904 SHARES		237,134.	249,957.
UNION PAC CORP 1530 SHARES		50,032.	158,630.
UNITED RENTALS INC 2477 SHARES		138,045.	261,522.
UNITED TECHNOLOGIES CORP 2519	SHARES	238,143.	276,133.
UNITEDHEALTH GROUP INC 2985 SH	ARES	133,397.	477,719.
VERIZON COMMUNICATIONS INC 231:	1 SHARES	117,530.	123,361.
WHIRLPOOL CORP 1642 SHARES		285,799.	298,466.
WYNDHAM WORLDWIDE CORP 2014 SH		150,869.	153,809.
CEDAR PROPERTIES, INC. (TITLE 1	HOLDING		
CORPORATION)	,	9,015.	•
NBN PROPERTIES, INC. (TITLE HO	-	7,376.	7,378.
PLAIN MAJESTIC PROPS, INC. (TI	rle HOLDING	1 051 070	F00 73F
CORPORATION)	a wat bina	1,051,072.	522,735.
ROADWAY PROPERTIES, INC. (TITLE	E HOLDING	204 421	204 410
CORPORATION)	THE HOLDING	394,421.	394,419.
WIMBLEDON PROPERTIES, INC. (TITCORPORATION)	THE HOLDING	612,369.	2,030,103.
CORPORATION/	<u>-</u>	012,309.	
TOTAL TO FORM 990-PF, PART II,	LINE 10B	23,823,244.	31,305,760.
FORM 990-PF	MORTGAGE LOANS		STATEMENT 12
FORM 990-PF DESCRIPTION	MORTGAGE LOANS	BOOK VALUE	STATEMENT 12 FAIR MARKET VALUE
	MORTGAGE LOANS	BOOK VALUE 22,076,681.	FAIR MARKET
DESCRIPTION	- -		FAIR MARKET VALUE
DESCRIPTION MORTGAGE LOANS TOTAL TO FORM 990-PF, PART II,	- -	22,076,681.	FAIR MARKET VALUE 21,640,729. 21,640,729.
DESCRIPTION MORTGAGE LOANS	- -	22,076,681.	FAIR MARKET VALUE 21,640,729.
DESCRIPTION MORTGAGE LOANS TOTAL TO FORM 990-PF, PART II,	LINE 12	22,076,681.	FAIR MARKET VALUE 21,640,729. 21,640,729.
DESCRIPTION MORTGAGE LOANS TOTAL TO FORM 990-PF, PART II, FORM 990-PF DESCRIPTION	LINE 12 = OTHER INVESTMENTS VALUATION METHOD	22,076,681. 22,076,681. BOOK VALUE	FAIR MARKET VALUE 21,640,729. 21,640,729. STATEMENT 13 FAIR MARKET VALUE
DESCRIPTION MORTGAGE LOANS TOTAL TO FORM 990-PF, PART II, FORM 990-PF DESCRIPTION XIGNITE, INC (CONV NOTES)	COST	22,076,681. 22,076,681. BOOK VALUE 447,061.	FAIR MARKET VALUE 21,640,729. 21,640,729. STATEMENT 13 FAIR MARKET VALUE 447,061.
DESCRIPTION MORTGAGE LOANS TOTAL TO FORM 990-PF, PART II, FORM 990-PF DESCRIPTION XIGNITE, INC (CONV NOTES) ACCESS VENTURE PARTNERS, LP	LINE 12 = OTHER INVESTMENTS VALUATION METHOD COST FMV	22,076,681. 22,076,681. BOOK VALUE 447,061. 0.	FAIR MARKET VALUE 21,640,729. 21,640,729. STATEMENT 13 FAIR MARKET VALUE 447,061. 0.
DESCRIPTION MORTGAGE LOANS TOTAL TO FORM 990-PF, PART II, FORM 990-PF DESCRIPTION XIGNITE, INC (CONV NOTES) ACCESS VENTURE PARTNERS, LP ALTOS HYBRID LP	LINE 12 = OTHER INVESTMENTS VALUATION METHOD COST FMV FMV	22,076,681. 22,076,681. BOOK VALUE 447,061. 0. 1,834,996.	FAIR MARKET VALUE 21,640,729. 21,640,729. STATEMENT 13 FAIR MARKET VALUE 447,061. 0. 1,964,931.
DESCRIPTION MORTGAGE LOANS TOTAL TO FORM 990-PF, PART II, FORM 990-PF DESCRIPTION XIGNITE, INC (CONV NOTES) ACCESS VENTURE PARTNERS, LP ALTOS HYBRID LP ALTOS HYBRID BL LLC	LINE 12 = OTHER INVESTMENTS VALUATION METHOD COST FMV FMV FMV FMV	22,076,681. 22,076,681. 22,076,681. BOOK VALUE 447,061. 0. 1,834,996. 1,685,613.	FAIR MARKET VALUE 21,640,729. 21,640,729. STATEMENT 13 FAIR MARKET VALUE 447,061. 0. 1,964,931. 1,683,532.
DESCRIPTION MORTGAGE LOANS TOTAL TO FORM 990-PF, PART II, FORM 990-PF DESCRIPTION XIGNITE, INC (CONV NOTES) ACCESS VENTURE PARTNERS, LP ALTOS HYBRID LP ALTOS HYBRID BL LLC ALTOS KOREA OPPOR FUND LP	LINE 12 OTHER INVESTMENTS VALUATION METHOD COST FMV FMV FMV FMV FMV	22,076,681. 22,076,681. 22,076,681. BOOK VALUE 447,061. 0. 1,834,996. 1,685,613. 350,687.	FAIR MARKET VALUE 21,640,729. 21,640,729. STATEMENT 13 FAIR MARKET VALUE 447,061. 0. 1,964,931. 1,683,532. 761,656.
DESCRIPTION MORTGAGE LOANS TOTAL TO FORM 990-PF, PART II, FORM 990-PF DESCRIPTION XIGNITE, INC (CONV NOTES) ACCESS VENTURE PARTNERS, LP ALTOS HYBRID LP ALTOS HYBRID BL LLC ALTOS KOREA OPPOR FUND LP ALTOS KOREA OPPOR FUND 2 LP	COST FMV FMV FMV FMV FMV FMV	22,076,681. 22,076,681. 22,076,681. BOOK VALUE 447,061. 0. 1,834,996. 1,685,613. 350,687. 321,437.	FAIR MARKET VALUE 21,640,729. 21,640,729. STATEMENT 13 FAIR MARKET VALUE 447,061. 0. 1,964,931. 1,683,532. 761,656. 310,745.
DESCRIPTION MORTGAGE LOANS TOTAL TO FORM 990-PF, PART II, FORM 990-PF DESCRIPTION XIGNITE, INC (CONV NOTES) ACCESS VENTURE PARTNERS, LP ALTOS HYBRID LP ALTOS HYBRID BL LLC ALTOS KOREA OPPOR FUND LP	LINE 12 OTHER INVESTMENTS VALUATION METHOD COST FMV FMV FMV FMV FMV	22,076,681. 22,076,681. 22,076,681. BOOK VALUE 447,061. 0. 1,834,996. 1,685,613. 350,687.	FAIR MARKET VALUE 21,640,729. 21,640,729. STATEMENT 13 FAIR MARKET VALUE 447,061. 0. 1,964,931. 1,683,532. 761,656.

LELAND FIKES FOUNDATION NC.			75-6035984
ARTIMAN VENTURES 2014, LP	FMV	251,038.	214,121.
COMMONFUND GLOBAL DISTRESSED	FMV	311,287.	274,394.
FT WASHINGTON FUND IV	FMV	245,822.	301,509.
FT WASHINGTON FUND V	FMV	403,298.	630,748.
FT WASHINGTON FUND VII	FMV	672,180.	906,027.
FT WASHINGTON PEOF II LP	FMV	171,060.	443,028.
FT WASHINGTON PEOF III LP	FMV	451,341.	667,568.
HELIX FOUNDERS' FUND, LP	FMV	454,360.	602,208.
KENMONT CAPITAL, LP (K2)	FMV	91,606.	91,600.
KENMONT CAPITAL PRVT EQ II	FMV	208,291.	255,800.
KKR EUROPEAN FUND III	FMV	583,660.	527,700.
KNIGHTSBRIDGE VC VIII LP	FMV	373,260.	470,302.
LC FUND VI LP	FMV	877,799.	1,385,141.
MONTAGE CAPITAL II LP	FMV	507,472.	506,618.
PRIVATE EQUITY INVST FUND IV	FMV	229,380.	211,441.
PRIVATE EQUITY INVST FUND V	FMV	665,643.	445,226.
STARTUP CAPITAL VENTURES, LP	FMV	445,624.	1,602,300.
STARTUP CAPITAL VENTURES II	FMV	253,834.	265,300.
SVB CAPITAL PARTNERS II, LP	FMV	265,566.	291,497.
SVB CAPITAL PARTNERS III, LP	FMV	480,373.	556,361.
SVB INDIA CAPITAL PTNRS I, LP	FMV	431,270.	2,099,212.
SVB STRATEGIC INV FUND II LP	FMV	136,909.	192,608.
SVB STRATEGIC INV FUND III L	FMV	460,983.	775,425.
SVB STRATEGIC INV FUND IV LP	FMV	687,728.	1,216,930.
SVB STRATEGIC INV FUND V LP	FMV	748,033.	1,123,361.
VENTURE OVERAGE FUND LP	FMV	547,189.	514,536.
WSL PARTNERS, LP	FMV	66,988.	313,234.
ZERO2IPO CHINA FUND II LP	FMV	219,164.	373,900.
RUBY CORUNDUM	FMV	680,000.	2,500.
TOTAL TO FORM 990-PF, PART II, I	LINE 13	17,904,105.	23,710,703.
FORM 990-PF DEPRECIATION OF AS	SSETS NOT HELD FOR	INVESTMENT	STATEMENT 14
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
TELEPHONE SYSTEM	5,428.	5,428.	0.
	1,677.	1,677.	0.
TELEPHONE SYSTEM	2,765.	2,765.	0.
COMPUTER & PRINTER (CF)	7,390.	7,390.	0.
OFFICE FURNITURE	7,390. 693.	693.	0.
CONFERENCE SPEAKER	764.	764.	0.
SERVER (20% OF TOTAL)	/04. 1 17E	/04. /12	762

1,175.

41,063.

8,131.

6,323.

76,360.

951.

413.

665.

9,583.

2,846.

1,580.

33,804.

762.

286.

31,480.

5,285.

4,743.

42,556.

TABLE

COMPUTER (RISA)

ENVIRONMENTS)

LEASEHOLD IMPROVEMENTS FURNITURE (BUSINESS

REUPHOLSTERING OF COUCH

TOTAL TO FM 990-PF, PART II, LN 14

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

15 STATEMENT

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

PLAIN MAJESTIC PROPERTIES, INC.

75-2236928

ADDRESS

3161 WEBB AVE. DALLAS, TX 75205

DESCRIPTION OF TRANSFER

CASH FOR INVESTMENT IN MORTGAGE LOAN

AMOUNT OF TRANSFER

517,500.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES

517,500.



LELAND FIKES FOUNDATION

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

STATEMENT

16

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ROADWAY PROPERTIES, INC.

75-2318464

ADDRESS

3161 WEBB AVE. DALLAS, TX 75205

DESCRIPTION OF TRANSFER

DIVIDENDS & RETURN OF CAPITAL FROM TITLE HOLDING CORP

AMOUNT OF TRANSFER

3,778,996.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

WIMBLEDON PROPERTIES, INC.

75-2274957

ADDRESS

3161 WEBB AVE. DALLAS, TX 75205

DESCRIPTION OF TRANSFER

DIVIDENDS & RETURN OF CAPITAL FROM TITLE HOLDING CORP

AMOUNT OF TRANSFER

160,000.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

3,938,996.



FORM 990-PF

LIST OF CONTROLLED ENTITIES PART VII-A, LINE 11

STATEMENT 17

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

CEDAR PROPERTIES, INC.

75-2364372

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

3161 WEBB AVE. DALLAS, TX 75205

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

NBN PROPERTIES, INC.

75-2557761

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

3161 WEBB AVE. DALLAS, TX 75205

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

PLAIN MAJESTIC PROPERTIES, INC.

75-2236928

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

3161 WEBB AVE. DALLAS, TX 75205

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

ROADWAY PROPERTIES, INC.

75-2318464

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

3161 WEBB AVE. DALLAS, TX 75205

IC.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

WIMBLEDON PROPERTIES, INC.

75-2274957

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

3161 WEBB AVE. DALLAS, TX 75205

FORM 990-PF			OF OFFICERS, D FOUNDATION MANA		STATI	EMENT 18
NAME AND ADDRESS			TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LEE FIKES 3161 WEBB AVE. DALLAS, TX 75205			PRESIDENT / TR 6.00	EASURER 0.	0.	0.
AMY FIKES 3161 WEBB AVE. DALLAS, TX 75205			VICE PRESIDENT	0.	0.	0.
CATHERINE LAVIE 3161 WEBB AVE. DALLAS, TX 75205			VICE PRESIDENT	0.	0.	0.
BRENDAN FIKES 3161 WEBB AVE. DALLAS, TX 75205			VICE PRESIDENT 1.00	8,450.	0.	0.
RISA GROSS 3161 WEBB AVE. DALLAS, TX 75205			SECRETARY & CH		OFFICER 15,352.	0.
TOTALS INCLUDED O	N 990-PF, PAC	€E 6,	PART VIII	104,673.	15,352.	0.

990-PF

AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)

STATEMENT

19

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

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM	FORM 990-PF PAGE 1						990-PF							
Asset No	Description	Date Acquired	Method	Lıfe	C C Line	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
	8 TELEPHONE SYSTEM	09/28/00	SL	00.3	2 TAH	5,428.				5,428.	5,428.		.0	5,428.
	15 TELEPHONE SYSTEM	10/01/04	Sī	5.00	HX17	1,677.				1,677.	1,677.		o	1,677.
	19 COMPUTER & PRINTER (CF)	03/22/05	SL	5.00	HY17	2,765.				2,765.	2,765.		ó	2,765.
	21 OFFICE FURNITURE	05/01/05	SL	10.00	HX17	7,390.				7,390.	7,390.		0	7,390.
	23 CONFERENCE SPEAKER	09/19/05	SL	2,00	HX17	693.				693,	693.		0	693.
	25 SERVER (20% OF TOTAL)	11/15/10	Sī	5.00	HX17	764.				764.	764.			764.
	26 TABLE	12/02/13	Sī	10.00	HX17	1,175.				1,175.	295.		118.	413.
	27 COMPUTER (RISA)	02/25/13	SL	5,00	HX17	951.				951,	475.		190.	665.
	28 LEASEHOLD IMPROVEMENTS	10/28/13	SL	15.00	HX17	41,063.				41,063.	6,845.	-	2,738.	9,583.
	PURNITURE (BUSINESS 29 ENVIRONMENTS)	10/21/13	SL	10.00	HY17	8,131.		1	,	8,131.	2,033.	-	813.	2,846.
- •	30 REUPHOLSTERING OF COUCH	06/05/14	SL	10.00	HX17	6,323.				6,323.	948.		632.	1,580.
_	* 990-PF PG 1 TOTAL OTHER					76,360.	·	·		76,360.	29,313.		4,491.	33,804.
<u> </u>							-							
						,								
					<u> </u>	_			-					
													-	
						,					· -			
62811	628111 04-01-16					(D) - Asset disposed	pesoc		*	ITC, Salvage,	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zon	ercial Revita	lization Deduc	tion, GO Zon

65

(D) - Asset disposed