

## Return of Private Foundation

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

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

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation  
**LELAND FIRES FOUNDATION, INC.**

Number and street (or P O box number if mail is not delivered to street address)  
**3161 WEBB AVE.**

City or town, state or province, country, and ZIP or foreign postal code  
**DALLAS, TX 75205**

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
**\$ 113,076,810.** (Part I, column (d), must be on cash basis.)

J Accounting method:  
☒ Cash  
☐ Other (specify)

A Employer identification number  
**75-6035984**

B Telephone number  
**214-754-0144**

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch U					
3 Interest on savings and temporary cash investments		156.	156.		STATEMENT 1
4 Dividends and interest from securities		2,642,494.	2,642,338.		STATEMENT 2
5a Gross rents		97,192.	97,192.		STATEMENT 3
b Net rental income or (loss) 55,840.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		2,151,252.			STATEMENT 5
b Gross sales price for all assets on line 6a 5,887,005.					
7 Capital gain net income (from Part IV, line 2)			2,067,660.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances 1,952,240.					STATEMENT 6
b Less: Cost of goods sold 961,688.					STATEMENT 7
c Gross profit or (loss)		990,552.			
11 Other income		882,266.	830,850.		STATEMENT 8
12 Total. Add lines 1 through 11		6,763,912.	5,638,196.		
13 Compensation of officers, directors, trustees, etc		101,078.	32,000.		61,078.
14 Other employee salaries and wages		328,758.	238,514.		42,031.
15 Pension plans, employee benefits		97,566.	56,732.		26,711.
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 9		281,600.	241,741.		37,796.
17 Interest		1,489.	1,489.		0.
18 Taxes STMT 10		205,742.	116,027.		8,061.
19 Depreciation and depletion		7,070.	6,952.		
20 Occupancy					
21 Travel, conferences, and meetings		477.	0.		477.
22 Printing and publications					
23 Other expenses STMT 11		971,396.	902,288.		17,823.
24 Total operating and administrative expenses. Add lines 13 through 23		1,995,176.	1,595,743.		193,977.
25 Contributions, gifts, grants paid		6,674,500.			6,674,500.
26 Total expenses and disbursements. Add lines 24 and 25		8,669,676.	1,595,743.		6,868,477.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,905,764.			
b Net investment income (if negative, enter -0-)			4,042,453.		
c Adjusted net income (if negative, enter -0-)				N/A	

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year		End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments	8,412,086.	5,873,559.	5,873,559.		
	3	Accounts receivable ▶ 74,194.					
		Less: allowance for doubtful accounts ▶	43,856.	74,194.	74,194.		
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock STMT 13	25,125,947.	24,483,697.	39,557,026.		
	c	Investments - corporate bonds					
	Liabilities	11	Investments - land, buildings, and equipment, basis ▶ 6,943,282.				
		Less accumulated depreciation STMT 14 ▶ 3,414,735.	115,128.	3,528,547.	5,430,920.		
12		Investments - mortgage loans STMT 15	17,936,199.	14,456,363.	13,836,088.		
13		Investments - other STMT 16	21,911,131.	23,222,346.	48,303,443.		
14		Land, buildings, and equipment, basis ▶ 2,890.					
		Less accumulated depreciation STMT 17 ▶ 2,482.	526.	408.	1,580.		
15		Other assets (describe ▶ )					
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	73,544,873.	71,639,114.	113,076,810.		
17		Accounts payable and accrued expenses					
18		Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶ )					
	23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions					
	25	Net assets with donor restrictions					
		Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds	19,401,771.	19,401,771.			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
	28	Retained earnings, accumulated income, endowment, or other funds	54,143,102.	52,237,343.			
	29	Total net assets or fund balances	73,544,873.	71,639,114.			
	30	Total liabilities and net assets/fund balances	73,544,873.	71,639,114.			

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	73,544,873.
2 Enter amount from Part I, line 27a	2	-1,905,764.
3 Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	5.
4 Add lines 1, 2, and 3	4	71,639,114.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	71,639,114.

Form 990-PF (2019)

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES - G ACCOUNT				
b PUBLICLY TRADED SECURITIES - V ACCOUNT				
c INTERSET STOCK		P	09/25/17	02/22/19
d HELIX FOUNDERS FUND: LOSS ON TERMINATION		P	10/14/10	12/31/19
e EASEMENT PROCEEDS - PECOS COUNTY		P		04/11/19
f FROM ALTOS HYBRID, LP		P		
g FROM ALTOS KOREA OPPORTUNITY FUND, LP		P		
h FROM ALTOS KOREA OPPORTUNITY FUND 2, L.P.		P		
i FROM ARTIMAN VENTURES II, LP		P		
j FROM ARTIMAN VENTURES III, LP		P		
k FROM ARTIMAN VENTURES 2014, LP		P		
l FROM COMMONFUND GLOBAL DISTRESSED PARTNERS III, L		P		
m FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS IV,		P		
n FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS V,		P		
o FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS VII		P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,036,603.		2,391,533.	645,070.
b 2,233,542.		2,143,193.	90,349.
c 616,014.		357,927.	258,087.
d		148,270.	-148,270.
e 846.			846.
f			0.
g			9,299.
h			20.
i			-5,769.
j			-71,564.
k			-63,011.
l			-70,492.
m			-3,804.
n			64,737.
o			53,122.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			645,070.
b			90,349.
c			258,087.
d			-148,270.
e			846.
f			0.
g			9,299.
h			20.
i			-5,769.
j			-71,564.
k			-63,011.
l			-70,492.
m			-3,804.
n			64,737.
o			53,122.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			-26,014.
b			99,560.
c			89,257.
d			963.
e			-18,230.
f			88,614.
g			165,479.
h			3,568.
i			-6,931.
j			233,306.
k			13,957.
l			7,242.
m			31,867.
n			-28,710.
o			148.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-26,014.
b			99,560.
c			89,257.
d			963.
e			-18,230.
f			88,614.
g			165,479.
h			3,568.
i			-6,931.
j			233,306.
k			13,957.
l			7,242.
m			31,867.
n			-28,710.
o			148.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			5,391.
b			86,710.
c			254,099.
d			266,597.
e			3,102.
f			8,385.
g			-4,418.
h			35,098.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,391.
b			86,710.
c			254,099.
d			266,597.
e			3,102.
f			8,385.
g			-4,418.
h			35,098.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,067,660.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e 5,887,005.		5,040,923.	2,067,660.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			2,067,660.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 2,067,660.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	7,044,914.	97,842,841.	.072002
2017	6,600,596.	92,818,483.	.071113
2016	5,545,006.	87,096,221.	.063665
2015	7,363,363.	89,756,399.	.082037
2014	6,270,318.	90,172,828.	.069537
2 Total of line 1, column (d)			2 .358354
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 .071671
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 105,124,695.
5 Multiply line 4 by line 3			5 7,534,392.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 40,425.
7 Add lines 5 and 6			7 7,574,817.
8 Enter qualifying distributions from Part XII, line 4			8 6,868,477.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	80,849.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	80,849.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	80,849.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	57,532.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	67,000.	
d Backup withholding erroneously withheld	6d	2,069.	
7 Total credits and payments. Add lines 6a through 6d	7	126,601.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	45,752.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 45,752. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► DE, TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2019)

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions **STATEMENT 18 STATEMENT 19 STMT 20**

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

Website address **N/A**

14 The books are in care of **MATTHEW JOHNSON**

Telephone no. **214-220-1011**

Located at **3161 WEBB AVE., DALLAS, TX**

ZIP+4 **75205**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year

**15** **N/A**

16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

1a During the year, did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?

☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

☒ Yes ☐ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?

☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here

**1b** ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?

**1c** ☐

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?

☐ Yes ☒ No

If "Yes," list the years

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

**N/A**

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

**2b**

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)

**N/A**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

**4a** ☐

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

**4b** ☐

Form **990-PF** (2019)



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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 21		101,078.	5,612.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY F. RADFORD 3161 WEBB AVE., DALLAS, TX 75205	CHIEF INVESTMENT OFFICER 6.00	130,870.	2,594.	0.

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

0

Form 990-PF (2019)

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GRAHAM MORTGAGE & AFFILIATES 3838 OAK LAWN AVE, #1250, DALLAS, TX 75219	LOAN SERVICING & REAL EST ADVISORY	127,287.
SAWGRASS ASSET MANAGEMENT - 1579 THE GREENS WAY, SUITE 20, JACKSONVILLE BEACH, FL 32250	INVESTMENT MANAGEMENT	95,987.
TODD ASSET MANAGEMENT - 101 SOUTH 5TH ST., SUITE 3100, LOUISVILLE, KY 40202	INVESTMENT MANAGEMENT	64,306.
Total number of others receiving over \$50,000 for professional services		0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2019)

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	79,485,979.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	7,951,199.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	19,288,401.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	106,725,579.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	106,725,579.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	1,600,884.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	105,124,695.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	5,256,235.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	5,256,235.
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5	<b>2a</b>	80,849.
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.)	<b>2b</b>	6,525.
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	87,374.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	5,168,861.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	5,168,861.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	5,168,861.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	6,868,477.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	6,868,477.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	6,868,477.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				5,168,861.
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014	1,910,243.			
<b>b</b> From 2015	3,026,325.			
<b>c</b> From 2016	1,349,445.			
<b>d</b> From 2017	2,080,462.			
<b>e</b> From 2018	2,266,918.			
<b>f</b> Total of lines 3a through e	10,633,393.			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 6,868,477.				
<b>a</b> Applied to 2018, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2019 distributable amount				5,168,861.
<b>e</b> Remaining amount distributed out of corpus	1,699,616.			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,333,009.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7	1,910,243.			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	10,422,766.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015	3,026,325.			
<b>b</b> Excess from 2016	1,349,445.			
<b>c</b> Excess from 2017	2,080,462.			
<b>d</b> Excess from 2018	2,266,918.			
<b>e</b> Excess from 2019	1,699,616.			



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
<b>a Paid during the year</b>				
ACLU FOUNDATION OF TEXAS, INC. P.O. BOX 8306, HOUSTON, TX 77288 HOUSTON, TX 77288	NONE	PC	GENERAL SUPPORT	50,000.
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE, NW, SUITE 500 WASHINGTON, DC 20036	NONE	PC	BUILDING THE BENCH INITIATIVE	50,000.
AMERICAN CONSTITUTION SOCIETY FOR LAW AND POLICY 1899 L ST. NW, SUITE 200 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	50,000.
BRENNAN CENTER FOR JUSTICE 120 BROADWAY, SUITE 1750 NEW YORK, NY 10271	NONE	PC	GENERAL SUPPORT	50,000.
BRIDGE, THE P.O. BOX 710100 DALLAS, TX 75371-0100	NONE	PC	GENERAL SUPPORT	50,000.
<b>Total</b> SEE CONTINUATION SHEET(S)				<b>3a</b> 6,674,500.
<b>b Approved for future payment</b>				
ACLU FOUNDATION OF TEXAS, INC. 1215 SKILES STREET DALLAS, TX 75204	NONE	PC	CAPITAL CAMPAIGN	50,000.
DALLAS SYMPHONY ASSOCIATION, INC. 2301 FLORA, SUITE 300 DALLAS, TX 75201	NONE	PC	CAPITAL CAMPAIGN FOR MAINTENANCE AND UPDATES	400,000.
DEMOCRACY FUND, THE 1201 CONNECTICUT AVE., NW, STE. 300 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	50,000.
<b>Total</b> SEE CONTINUATION SHEET(S)				<b>3b</b> 3,625,000.

Form 990-PF (2019)

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CANDID (FORMERLY FOUNDATION CENTER) 32 OLD SLIP, 24TH FLOOR NEW YORK, NY 10005	NONE	PC	GENERAL SUPPORT	7,000.
CENTER FOR PUBLIC POLICY PRIORITIES 7020 EASY WIND DRIVE, SUITE 200 AUSTIN, TX 78752	NONE	PC	GENERAL SUPPORT	100,000.
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET, 22ND FLOOR NEW YORK, NY 10038	NONE	PC	SUPREME COURT PROJECT	25,000.
CENTER ON BUDGET AND POLICY PRIORITIES 1275 FIRST STREET NE, SUITE 1200 WASHINGTON, DC 20002	NONE	PC	GENERAL SUPPORT	100,000.
COMMUNITY PARTNERS OF DALLAS (AKA CHILD PROTECTIVE SERVICES COMMUNITY PARTN 7950 ELMBROOK DRIVE DALLAS, TX 75247	NONE	PC	CAPITAL CAMPAIGN	100,000.
CREW (CITIZENS FOR RESPONSIBILITY AND ETHICS IN WASHINGTON) 1101 K STREET NW, SUITE 201 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	100,000.
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND 2101 ROSS AVENUE DALLAS, TX 75201	NONE	PC	DALLAS VOLUNTEER ATTORNEY PROGRAM	25,000.
DALLAS SYMPHONY ASSOCIATION, INC. 2301 FLORA, SUITE 300 DALLAS, TX 75201	NONE	PC	CAPITAL CAMPAIGN, MAINTENANCE AND UPDATES	200,000.
DEMOCRACY FUND, THE 1201 CONNECTICUT AVE., NW, STE. 300 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	50,000.
FAITH IN TEXAS 1111 W. MOCKINGBIRD LANE, SUITE 595 DALLAS, TX 75247	NONE	PC	GENERAL SUPPORT	37,500.
Total from continuation sheets				6,424,500.

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FAMILY PLACE, INC., THE P.O. BOX 7999 DALLAS, TX 75209	NONE	PC	GENERAL SUPPORT	35,000.
FAMILY PLACE, INC., THE P.O. BOX 7999 DALLAS, TX 75209	NONE	PC	CAPITAL CAMPAIGN: CENTRAL DALLAS COUNSELING CENTER	100,000.
FIRST PRESBYTERIAN CHURCH, DALLAS 1835 YOUNG STREET DALLAS, TX 75201	NONE	PC	THE STEWPOT	30,000.
FIRST UNITARIAN CHURCH OF DALLAS 4015 NORMANDY AVE. DALLAS, TX 75205	NONE	PC	OWL IN THE COMMUNITY PROGRAM	100,000.
FRIENDS OF THE KATY TRAIL, INC. 5207 MCKINNEY AVE, SUITE 19A DALLAS, TX 75205	NONE	PC	GENERAL OPERATING SUPPORT	100,000.
GIRLS INCORPORATED OF METROPOLITAN DALLAS 2040 EMPIRE CENTRAL DALLAS, TX 75235	NONE	PC	GENERAL SUPPORT	25,000.
JANE'S DUE PROCESS, INC. P.O. BOX 685137 AUSTIN, TX 78768-5137	NONE	PC	GENERAL SUPPORT	50,000.
JEWISH FAMILY SERVICE OF DALLAS, INC. 5402 ARAPAHO RD. DALLAS, TX 75248	NONE	PC	CLINICAL CASE MANAGER POSITION	50,000.
JUBILEE PARK & COMMUNITY CENTER CORPORATION P.O. BOX 710759 DALLAS, TX 75371	NONE	PC	GENERAL SUPPORT	50,000.
LAKEHILL PREPARATORY SCHOOL 2720 HILLSIDE DRIVE DALLAS, TX 75214	NONE	PC	HIRING A SCHOOL NURSE	50,000.
Total from continuation sheets				



**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MEDIA MATTERS FOR AMERICA 455 MASSACHUSETTS AVE NW, SUITE 600 WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	200,000.
MEDICAL STUDENTS FOR CHOICE P.O. BOX 40935 PHILADELPHIA, PA 19107	NONE	PC	GENERAL SUPPORT	25,000.
MENTAL HEALTH AMERICA OF GREATER DALLAS 624 N. GOOD-LATIMER, SUITE 200 DALLAS, TX 75204	NONE	PC	GENERAL SUPPORT	25,000.
METRO DALLAS HOMELESS ALLIANCE 2816 SWISS AVENUE DALLAS, TX 75204	NONE	PC	GENERAL SUPPORT	25,000.
MOVE TEXAS 1023 N PINE STREET SAN ANTONIO, TX 78202	NONE	PC	TO EXPAND THE CIVIC LEADERSHIP PORGRAM	25,000.
NARAL PRO-CHOICE AMERICA FOUNDATION 1725 EYE STREET, NW, SUITE 900 WASHINGTON, DC 20006	NONE	PC	GENERAL SUPPORT	50,000.
NARAL PRO-CHOICE TEXAS FOUNDATION P. O. BOX 9883 AUSTIN, TX 78766-9883	NONE	PC	GENERAL SUPPORT	50,000.
NEW VENTURE FUND 1201 CONNECTICUT AVE. NW, SUITE 300 WASHINGTON, DC 20036	NONE	PC	WOMEN EFFECT FUND	25,000.
NORTH TEXAS ALLIANCE TO REDUCE UNINTENDED PREGNANCY IN TEENS 3933 MAPLE AVE #390 DALLAS, TX 75219	NONE	PC	SUPPORT FOR PROJECT NTARUPT	50,000.
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LANE PLANO, TX 75075	NONE	PC	GENERAL SUPPORT	75,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PARKLAND FOUNDATION 1341 W. MOCKINGBIRD LN., SUITE 1100E DALLAS, TX 75247	NONE	PC	CONSTRUCTION OF A NEW COMPREHENSIVE BREAST CENTER	125,000.
PARKLAND FOUNDATION 1341 W. MOCKINGBIRD LN., SUITE 1100E DALLAS, TX 75247	NONE	PC	CONSTRUCTION OF A NEW COMPREHENSIVE BREAST CENTER	125,000.
PARKLAND FOUNDATION 1341 W. MOCKINGBIRD LN., SUITE 1100E DALLAS, TX 75247	NONE	PC	CONSTRUCTION OF A NEW COMPREHENSIVE BREAST CENTER	125,000.
PARKLAND FOUNDATION 1341 W. MOCKINGBIRD LN., SUITE 1100E DALLAS, TX 75247	NONE	PC	CONSTRUCTION OF A NEW COMPREHENSIVE BREAST CENTER	125,000.
PHYSICIANS FOR REPRODUCTIVE CHOICE AND HEALTH, INC. 1430 BROADWAY, SUITE 1614 NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	25,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA, INC. 123 WILLIAM STREET, 10TH FLOOR NEW YORK, NY 10038	NONE	PC	SECOND CENTURY CAMPAIGN	312,500.
PLANNED PARENTHOOD FEDERATION OF AMERICA, INC. 123 WILLIAM STREET, 10TH FLOOR NEW YORK, NY 10038	NONE	PC	SECOND CENTURY CAMPAIGN	312,500.
PLANNED PARENTHOOD FEDERATION OF AMERICA, INC. 123 WILLIAM STREET, 10TH FLOOR NEW YORK, NY 10038	NONE	PC	SECOND CENTURY CAMPAIGN	312,500.
PLANNED PARENTHOOD FEDERATION OF AMERICA, INC. 123 WILLIAM STREET, 10TH FLOOR NEW YORK, NY 10038	NONE	PC	SECOND CENTURY CAMPAIGN	312,500.
PLANNED PARENTHOOD OF GREATER TEXAS, INC. 7424 GREENVILLE AVENUE, SUITE 206 DALLAS, TX 75231	NONE	PC	GENERAL OPERATING SUPPORT	333,333.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLANNED PARENTHOOD OF GREATER TEXAS, INC. 7424 GREENVILLE AVENUE, SUITE 206 DALLAS, TX 75231	NONE	PC	GENERAL OPERATING SUPPORT	333,333.
PLANNED PARENTHOOD OF GREATER TEXAS, INC. 7424 GREENVILLE AVENUE, SUITE 206 DALLAS, TX 75231	NONE	PC	GENERAL OPERATING	333,334.
PROGRESS TEXAS INSTITUTE (FORMERLY TEXAS RESEARCH INSTITUTE) 1023 SPRINGDALE RD., BUILDING 11, UNIT D AUSTIN, TX 78721	NONE	PC	WORK IN 2019 TEXAS LEGISLATIVE SESSION	20,000.
PROMISE HOUSE, INC. 224 WEST PAGE AVENUE DALLAS, TX 75208	NONE	PC	GENERAL SUPPORT	35,000.
SENIOR CITIZENS OF GREATER DALLAS, INC. 3910 HARRY HINES BLVD. DALLAS, TX 75219	NONE	PC	GENERAL SUPPORT	35,000.
SOUTHWESTERN DIABETIC FOUNDATION, INC. P.O. BOX 918 GAINESVILLE, TX 76241	NONE	PC	CAMP SWEENEY'S PROGRAM HOUSING	50,000.
SPRINGBOARD CENTER, THE 200 CORPORATE DRIVE MIDLAND, TX 79705	NONE	PC	GENERAL SUPPORT	125,000.
STATE INNOVATION EXCHANGE P.O. BOX 260230 MADISON, WI 53726	NONE	PC	PROGRESSIVE GOVERNANCE ACADEMY	25,000.
SUICIDE AND CRISIS CENTER OF NORTH TEXAS 2808 SWISS AVENUE DALLAS, TX 75204	NONE	PC	CIRIS LINE PAID STAFF INITIATIVE	15,000.
TEXAS CIVIL RIGHTS PROJECT 1405 MONTOPOLIS DRIVE AUSTIN, TX 78741-3438	NONE	PC	ELECTION PROTECTION PROGRAM IN 2020	25,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEXAS EQUAL ACCESS FUND P.O. BOX 227336 DALLAS, TX 75222	NONE	PC	GENERAL SUPPORT	25,000.
TEXAS FREEDOM NETWORK EDUCATION FUND P.O. BOX 1624 AUSTIN, TX 78767	NONE	PC	GENERAL SUPPORT	200,000.
TEXAS JUSTICE AND EDUCATION FUND 6 E STREET, SE WASHINGTON, DC 20003	NONE	PC	GENERAL SUPPORT	50,000.
TEXAS ORGANIZING PROJECT EDUCATION FUND 700 S. ZARZAMORA, SUITE 212 SAN ANTONIO, TX 78207	NONE	PC	GENERAL SUPPORT	50,000.
TRINITY SCHOOL OF MIDLAND 3500 WEST WADLEY AVENUE MIDLAND, TX 79707	NONE	PC	GENERAL SUPPORT	125,000.
FRIENDS OF THE TRINITY STRAND TRAIL 2320 VALDINA STREET DALLAS, TX 75207	NONE	PC	GENERAL SUPPORT	20,000.
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BOULEVARD DALLAS, TX 75390-9002	NONE	PC	BRUCE BEUTLER'S GENE IDENTIFICATION PROJECT	125,000.
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BOULEVARD DALLAS, TX 75390-9002	NONE	PC	HIHR PI: VINCENT TAGLIABRACCI DISCOVERING THE METAZOAN INORGANIC POLYPHOSPHATE	125,000.
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BOULEVARD DALLAS, TX 75390-9002	NONE	PC	HIHR PI: ERDAL TOPRAK B-LACTAMASE TRAPS: PUNISHING RESISTANT BACTERIA FOR CARRYING RESISTANCE GENES	125,000.
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BOULEVARD DALLAS, TX 75390-9002	NONE	PC	HIHR: PI-MILO LIN A CIRCUIT THEORY OF BIOLOGY	100,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BOULEVARD DALLAS, TX 75390-9002	NONE	PC	BRUCE BEUTLER'S GENE IDENTIFICATION PROJECT	125,000.
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BOULEVARD DALLAS, TX 75390-9002	NONE	PC	DR. BRUCE BEUTLER'S GENE IDENTIFICATION PROJECT.	125,000.
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BOULEVARD DALLAS, TX 75390-9002	NONE	PC	BRUCE BEUTLER'S GENE IDENTIFICATION PROJECT	125,000.
VOICES FOR PROGRESS EDUCATION FUND/TIDES CENTER 1701 K STREET, NW, SUITE #1025 WASHINGTON, DC 20006	NONE	PC	GENERAL SUPPORT	15,000.
VOTER PARTICIPATION CENTER, THE 1707 L STREET NW, SUITE 300 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	50,000.
WINWARD FUND 1201 CONNECTICUT AVE, NW, SUITE 300 WASHINGTON, DC 20036	NONE	PC	RURAL ORGANIZING PROJECT	25,000.
WORKERS DEFENSE PROJECT 5604 MANOR ROAD AUSTIN, TX 78723	NONE	PC	GENERAL SUPPORT	25,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FAMILY PLACE, INC., THE P. O. BOX 7999 DALLAS, TX 75209	NONE	PC	CAPITAL CAMPAIGN FOR CENTRAL DALLAS COUNSELING CENTER	100,000.
FIRST UNITARIAN CHURCH OF DALLAS 4015 NORMANDY AVE. DALLAS, TX 75205	NONE	PC	OWL IN THE COMMUNITY PROGRAM	225,000.
LAKEHILL PREPARATORY SCHOOL 2720 HILLSIDE DRIVE DALLAS, TX 75214	NONE	PC	HIRING A SCHOOL NURSE	100,000.
PARKLAND FOUNDATION 1341 W. MOCKINGBIRD LANE, SUITE 1100E DALLAS, TX 75247	NONE	PC	SUPPORT CONSTRUCTION OF COMPREHENSIVE BREAST CENTER	1,000,000.
PLANNED PARENTHOOD FOUNDATION OF AMERICA, INC. 123 WILLIAM STREET, 10TH FLOOR NEW YORK, NY 10038	NONE	PC	SECOND CENTURY CAMPAIGN	1,250,000.
TEXAS FREEDOM NETWORK EDUCATION FUND P.O. BOX 1624 AUSTIN, TX 78767	NONE	PC	GENERAL SUPPORT	200,000.
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD. DALLAS, TX 75390	NONE	PC	BRUCE BEUTLER'S GENE IDENTIFICATION PROJECT	125,000.
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD. DALLAS, TX 75390	NONE	PC	SUPPORT RESEARCH: A CIRCUIT THEORY OF BIOLOGY	125,000.
Total from continuation sheets				3,125,000.

**Part XV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

HIHR PI: VINCENT TAGLIABRACCI DISCOVERING THE METAZOAN INORGANIC

POLYPHOSPHATE BIOSYNTHETIC ENZYME

**Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
<b>1</b> Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments			14	156.		
<b>4</b> Dividends and interest from securities	525990	156.	14	2,642,338.		
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	55,840.		
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income	525990	51,310.	14	830,956.		
<b>8</b> Gain or (loss) from sales of assets other than inventory	525990	83,592.	18	2,067,660.		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory	211110	990,552.				
<b>11</b> Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		1,125,610.		5,596,950.		0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					13	6,722,560.

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]



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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☒ Yes      ☐ No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
PLAIN MAJESTIC PROPERTIES, INC.	501(C)(2)	SEE STATEMENT 22
ROADWAY PROPERTIES, INC.	501(C)(2)	
WIMBLEDON PROPERTIES, INC.	501(C)(2)	
NBN PROPERTIES, INC.	501(C)(2)	
CEDAR PROPERTIES, INC.	501(C)(2)	

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

**Sign  
Here**

Signature of officer or trustee

Date \_\_\_\_\_

Title

► VICE PRESIDENT

May the IRS discuss this return with the preparer shown below? See instr

☐ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Form **990-PF** (2019)

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA - G ACCOUNT	20.	20.	
BANK OF AMERICA - V ACCOUNT	11.	11.	
JPMORGAN	9.	9.	
BANK OF AMERICA - M ACCOUNT	116.	116.	
TOTAL TO PART I, LINE 3	156.	156.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA CUSTODY G ACCT	298,565.	0.	298,565.	298,565.	
BANK OF AMERICA CUSTODY V ACCT	381,043.	0.	381,043.	381,043.	
DIVIDENDS FROM TITLE HOLDING CORPORATIONS	675,922.	0.	675,922.	675,922.	
INTEREST FROM MORTGAGE LOANS	1,002,863.	0.	1,002,863.	1,002,863.	
POINTS & FEES FROM MORTGAGE LOANS	99,343.	0.	99,343.	99,343.	
KKR EUROPEAN FUND III	38,496.	0.	38,496.	38,496.	
MERIDIAN DIVERSIFIED FUND, LTD	6,117.	0.	6,117.	6,117.	
ALTOS HYBRID 2, LP	3,402.	0.	3,402.	3,402.	
ALTOS HYBRID 2 BL, LLC	3,000.	0.	3,000.	3,000.	
ALTOS HYBRID 3, LP	459.	0.	459.	459.	
ALTOS KOREA OPPORTUNITY FUND 2, L.P.	0.	0.	0.	0.	
ALTOS ROBLOX SPV1, LLC	0.	0.	0.	0.	
ARTIMAN VENTURES II, LP	502.	0.	502.	502.	
ARTIMAN VENTURES III, LP	4.	0.	4.	4.	
ARTIMAN VENTURES 2014, LP	1,107.	0.	1,107.	1,107.	

CERVIN VENTURES				
FUND IV LP	20.	0.	20.	20.
COMMONFUND GLOBAL				
DISTRESSED				
PARTNERS III, LP	2,002.	0.	2,002.	2,002.
FORT WASHINGTON				
PRIVATE EQUITY				
INVESTORS IV, L.P.	1,599.	0.	1,599.	1,599.
FORT WASHINGTON				
PRIVATE EQUITY				
INVESTORS V, L.P.	4,101.	0.	4,101.	4,101.
FORT WASHINGTON				
PRIVATE EQUITY				
INVESTORS V, L.P.	2.	0.	2.	0.
FORT WASHINGTON				
PRIVATE EQUITY				
INVESTORS VII,	8,491.	0.	8,491.	8,491.
FORT WASHINGTON				
PRIVATE EQUITY				
INVESTORS VII,	154.	0.	154.	0.
FORT WASHINGTON PE				
OPPORTUNITIES FUND				
II, L.P.	1,442.	0.	1,442.	1,442.
FORT WASHINGTON PE				
OPPORTUNITIES FUND				
II, L.P. - UBTI	0.	0.	0.	0.
FORT WASHINGTON PE				
OPPORTUNITIES FUND				
III, L.P.	3,670.	0.	3,670.	3,670.
FORT WASHINGTON PE				
OPPORTUNITIES FUND				
III, L.P. - UBTI	0.	0.	0.	0.
KENMONT CAPITAL				
PRIVATE EQUITY				
PARTNERS, LP	406.	0.	406.	406.
KENMONT CAPITAL				
PRIVATE EQUITY				
PARTNERS II, L.P.	666.	0.	666.	666.
KNIGHTSBRIDGE				
VENTURE CAPITAL				
VIII LP	1,063.	0.	1,063.	1,063.
LC FUND VI, L.P.	2,014.	0.	2,014.	2,014.
MONTAGE CAPITAL II				
PARALLEL FUND, LP	86,463.	0.	86,463.	86,463.
1	414.	0.	414.	414.
PRIVATE EQUITY				
INVESTMENT FUND V,				
LP	1,920.	0.	1,920.	1,920.
PRIVATE EQUITY				
INVESTMENT FUND V,				
LP - UBTI	0.	0.	0.	0.
STARTUP CAPITAL				
VENTURES, L.P.	523.	0.	523.	523.
STARTUP CAPITAL				
VENTURES FUND II,				
LP	4,920.	0.	4,920.	4,920.

CP II, L.P. (FKA SVB CAPITAL PARTNERS II, L.P.)	34.	0.	34.	34.
CAPITAL PARTNERS III, LP (SVB)	550.	0.	550.	550.
CAPITAL PARTNERS IV, LP (SVB)	529.	0.	529.	529.
STRATEGIC INVESTORS FUND II, L.P.	214.	0.	214.	214.
STRATEGIC INVESTORS FUND III, L.P.	4,174.	0.	4,174.	4,174.
STRATEGIC INVESTORS FUND IV, L.P.	1,971.	0.	1,971.	1,971.
STRATEGIC INVESTORS FUND IV, L.P. - UBTI	0.	0.	0.	0.
STRATEGIC INVESTORS FUND V, L.P.	1,191.	0.	1,191.	1,191.
VALENCE HELIX INVESTMENTS III, LLC	6.	0.	6.	6.
VENTURE OVERAGE FUND, LP	625.	0.	625.	625.
WSL PARTNERS, L.P.	101.	0.	101.	101.
ZERO2IPO CHINA FUND II, LP	2,406.	0.	2,406.	2,406.
TO PART I, LINE 4	2,642,494.	0.	2,642,494.	2,642,338.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
OFFICE BUILDING - 6800 HERITAGE PKWY, ROCKWALL, TX	1	97,192.
TOTAL TO FORM 990-PF, PART I, LINE 5A		97,192.

FORM 990-PF

RENTAL EXPENSES

STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		5,298.	
REPAIRS - 6800 HERITAGE PKWY		1,826.	
SUPPLIES & MAINTENANCE - 6800 HERITAGE PKWY		9,817.	
UTILITIES - 6800 HERITAGE PKWY		11,518.	
PROPERTY TAXES - 6800 HERITAGE PKWY		2,135.	
MANAGEMENT FEES - 6800 HERITAGE PKWY		7,984.	
OTHER PROFESSIONAL FEES - 6800 HERITAGE PKWY		2,774.	
- SUBTOTAL -	1		41,352.
TOTAL RENTAL EXPENSES			41,352.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			55,840.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

5

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES - G ACCOUNT					
	3,036,603.	2,391,533.	0.	0.	645,070.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES - V ACCOUNT					
	2,233,542.	2,143,193.	0.	0.	90,349.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INTERSET STOCK					
	616,014.	357,927.	0.	0.	258,087.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HELIX FOUNDERS FUND: LOSS ON TERMINATION	0.	148,270.	0.	0.	-148,270.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
EASEMENT PROCEEDS - PECOS COUNTY	846.	0.	0.	0.	846.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM ALTOS HYBRID, LP	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FROM ALTOS KOREA OPPORTUNITY FUND, LP	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	9,299.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
FROM ALTOS KOREA OPPORTUNITY FUND 2, L.P.		PURCHASED					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
0.	0.	0.	0.	20.			

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
FROM ARTIMAN VENTURES II, LP		PURCHASED					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
0.	0.	0.	0.	-5,769.			



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
FROM ARTIMAN VENTURES III, LP	0.	0.	0.				-71,564.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
FROM ARTIMAN VENTURES 2014, LP	0.	0.	0.				-63,011.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
FROM COMMONFUND GLOBAL DISTRESSED PARTNERS III, LP	0.	0.	0.				-70,492.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P.	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	-3,804.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P.	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	64,737.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P.	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	53,122.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	0.	0.	0.				-26,014.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
FROM FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P.	0.	0.	0.				99,560.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD	(F) GAIN OR LOSS
FROM HELIX FOUNDERS FUND, L.P.	0.	0.	0.				89,257.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	963.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P.	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	-18,230.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM KNIGHTSBRIDGE VENTURE CAPITAL VIII LP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	88,614.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM LC FUND VI, L.P.			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	165,479.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM 1			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	3,568.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM PRIVATE EQUITY INVESTMENT FUND V, LP			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	-6,931.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM STARTUP CAPITAL VENTURES, L.P.			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	233,306.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FROM STARTUP CAPITAL VENTURES FUND II, LP	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	13,957.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FROM CP II, L.P. (FKA SVB CAPITAL PARTNERS II, L.P.)	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	7,242.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FROM CAPITAL PARTNERS III, LP (SVB)	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	31,867.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM CAPITAL PARTNERS IV, LP (SVB)	0.	0.	0.	0.	-28,710.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM SVB INDIA CAPITAL PARTNERS I, L.P.	0.	0.	0.	0.	148.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM STRATEGIC INVESTORS FUND II, L.P.	0.	0.	0.	0.	5,391.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM STRATEGIC INVESTORS FUND III, L.P.	0.	0.	0.	0.	86,710.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM STRATEGIC INVESTORS FUND IV, L.P.	0.	0.	0.	0.	254,099.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM STRATEGIC INVESTORS FUND V, L.P.	0.	0.	0.	0.	266,597.



(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM VALENCE HELIX INVESTMENTS III, LLC	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	3,102.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM VENTURE OVERAGE FUND, LP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	8,385.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM WSL PARTNERS, L.P.	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	-4,418.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM ZERO2IPO CHINA FUND II, LP	0.	0.	0.	0.	35,098.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P. - UBTI	0.	0.	0.	0.	-2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P. - UBTI	0.	0.	0.	0.	2,380.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P. - UBTI	0.	0.	0.	0.	12,865.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI	0.	0.	0.	0.	9,334.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P. - UBTI	0.	0.	0.	0.	59,084.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM PRIVATE EQUITY INVESTMENT FUND IV, LP - UBTI	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM PRIVATE EQUITY INVESTMENT FUND V, LP - UBTI	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM STRATEGIC INVESTORS FUND II, L.P. - UBTI	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM STRATEGIC INVESTORS FUND IV, L.P. - UBTI	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM STRATEGIC INVESTORS FUND V, L.P. - UBTI	0.	0.	0.	0.	-69.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM WSL PARTNERS, L.P. - UBTI	0.	0.	0.	0.	0.

NET GAIN OR LOSS FROM SALE OF ASSETS	2,151,252.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,151,252.

FORM 990-PF

INCOME AND COST OF GOODS SOLD  
INCLUDED ON PART I, LINE 10

STATEMENT 6

## INCOME

1. GROSS RECEIPTS . . . . .	1,952,240	
2. RETURNS AND ALLOWANCES . . . . .		
3. LINE 1 LESS LINE 2 . . . . .		1,952,240
4. COST OF GOODS SOLD (LINE 15) . . . . .	961,688	
5. GROSS PROFIT (LINE 3 LESS LINE 4) . . . . .		990,552
6. OTHER INCOME . . . . .		
7. GROSS INCOME (ADD LINES 5 AND 6) . . . . .		990,552

## COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR . . . . .		
9. MERCHANDISE PURCHASED. . . . .		
10. COST OF LABOR. . . . .		
11. MATERIALS AND SUPPLIES . . . . .		
12. OTHER COSTS. . . . .	961,688	
13. ADD LINES 8 THROUGH 12 . . . . .		961,688
14. INVENTORY AT END OF YEAR . . . . .		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14) . . . . .		961,688

FORM 990-PF	COST OF GOODS SOLD - OTHER COSTS	STATEMENT	7
DESCRIPTION	AMOUNT		
PRODUCTION TAXES	85,428.		
LEASE OPERATING COSTS	717,808.		
GASOLINE PLANT OPERATING EXPENSE	9,666.		
CO2/NGL FEES	-15,504.		
INTANGIBLE DRILLING COSTS	134,710.		
COST DEPLETION - WORKING INTERESTS	14,878.		
DEPRECIATION	14,702.		
TOTAL OTHER COSTS	961,688.		

FORM 990-PF	OTHER INCOME	STATEMENT	8
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL AND GAS ROYALTIES	717,216.	717,216.	
LEASE BONUSES	56,000.	56,000.	
CONSTRUCTION DAMAGES - PECOS COUNTY	564.	564.	
G ACCOUNT - LITIGATION PROCEEDS	949.	949.	
V ACCOUNT - LITIGATION PROCEEDS	873.	873.	
ALTOS HYBRID, LP	0.	0.	
ARTIMAN VENTURES 2014, LP	1,609.	1,609.	
COMMONFUND GLOBAL DISTRESSED PARTNERS III, LP	132.	132.	
COMMONFUND GLOBAL DISTRESSED PARTNERS III, LP - UBTI	-1,426.	0.	
FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P.	810.	810.	
FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P. - UBTI	128.	0.	
FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P.	1,851.	1,850.	
FORT WASHINGTON PRIVATE EQUITY INVESTORS V, L.P. - UBTI	3,794.	0.	
FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P.	1,023.	1,023.	
FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P. - UBTI	10,357.	0.	
FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	1,907.	1,907.	
FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI	2,968.	0.	
FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P.	601.	601.	

FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P. - UBTI	35,425.	0.
KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP	-144.	-144.
KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP - UBTI	0.	0.
KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P.	-49.	-49.
KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. - UBTI	0.	0.
KNIGHTSBRIDGE VENTURE CAPITAL VIII LP	98.	98.
KNIGHTSBRIDGE VENTURE CAPITAL VIII LP - UBTI	-99.	0.
LC FUND VI, L.P.	188.	188.
1	2,761.	2,761.
PRIVATE EQUITY INVESTMENT FUND IV, LP - UBTI	15.	0.
PRIVATE EQUITY INVESTMENT FUND V, LP	23,323.	23,323.
PRIVATE EQUITY INVESTMENT FUND V, LP - UBTI	39.	0.
STARTUP CAPITAL VENTURES, L.P.	0.	0.
STRATEGIC INVESTORS FUND II, L.P.	-19.	-19.
STRATEGIC INVESTORS FUND II, L.P. - UBTI	54.	0.
STRATEGIC INVESTORS FUND III, L.P.	17,363.	17,293.
STRATEGIC INVESTORS FUND III, L.P. - UBTI	86.	0.
STRATEGIC INVESTORS FUND IV, L.P.	5,033.	5,033.
STRATEGIC INVESTORS FUND IV, L.P. - UBTI	-7.	0.
STRATEGIC INVESTORS FUND V, L.P.	619.	584.
STRATEGIC INVESTORS FUND V, L.P. - UBTI	-24.	0.
VALENCE HELIX INVESTMENTS, LLC	-1,146.	-1,146.
VALENCE HELIX INVESTMENTS II, LLC	-680.	-680.
VALENCE HELIX INVESTMENTS III, LLC	-1,578.	-1,578.
VENTURE OVERAGE FUND, LP	1,239.	1,239.
WSL PARTNERS, L.P.	413.	413.
WSL PARTNERS, L.P. - UBTI	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	882,266.	830,850.



## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT

9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES - G ACCOUNT	115,460.	115,460.		0.
INVESTMENT ADVISORY FEES - V ACCOUNT	82,678.	82,678.		0.
MORTGAGE LOAN ADVISORY FEES	17,004.	17,004.		0.
PROFESSIONAL FEES	55,700.	15,841.		37,796.
MANAGEMENT FEES - 6800 HERITAGE PKWY	7,984.	7,984.		0.
OTHER PROFESSIONAL FEES - 6800 HERITAGE PKWY	2,774.	2,774.		0.
TO FORM 990-PF, PG 1, LN 16C	281,600.	241,741.		37,796.

## FORM 990-PF

## TAXES

## STATEMENT

10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	6,228.	6,228.		0.
AD VALOREM TAXES - OIL & GAS WORKING INTERESTS	22,088.	0.		0.
PRODUCTION TAX - ROYALTIES	34,666.	34,666.		0.
NEW MEXICO STATE INCOME TAX	92.	92.		0.
AD VALOREM TAXES - ROYALTY INTERESTS	56,206.	56,206.		0.
PAYROLL TAXES	23,461.	11,978.		7,986.
AD VALOREM TAXES	4,797.	4,722.		75.
FEDERAL INCOME AND EXCISE TAXES	56,069.	0.		0.
PROPERTY TAXES - 6800 HERITAGE PKWY	2,135.	2,135.		0.
TO FORM 990-PF, PG 1, LN 18	205,742.	116,027.		8,061.

FORM 990-PF

CORPORATE STOCK

STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK: MACROGENICS, INC.	479.	479.
STOCK: CROWDCIRCLE INC. SERIES A	125,000.	125,000.
STOCK: QVIEW MEDICAL SERIES A	1,000,000.	1,000,000.
STOCK: QVIEW MEDICAL SERIES B	900,000.	900,000.
STOCK: XIGNITE, INC CLASS B PREF.	499,999.	499,999.
STOCK: XIGNITE, INC CLASS C PREF.	447,061.	447,061.
AMGEN INC 2460 SHARES	464,926.	593,032.
ABBOTT LABS 4360 SHARES	190,957.	378,710.
ABBVIE INC 2820 SHARES	123,629.	249,683.
AKAMAI TECHNOLOGIES INC 2040 SHARES	179,083.	176,215.
ALLSTATE CORP 2510 SHARES	267,090.	282,250.
ALPHABET INC 670 SHARES	325,143.	897,391.
APPLE INC 5140 SHARES	227,802.	1,509,361.
AUTOZONE INC 220 SHARES	150,694.	262,088.
BERKSHIRE HATHAWAY INC DEL 1500 SHARES	215,094.	339,750.
BROADCOM INC 1470 SHARES	427,257.	464,549.
CISCO SYS INC 7800 SHARES	366,463.	374,088.
CITRIX SYS INC 2450 SHARES	192,958.	271,705.
CLOROX CO 1140 SHARES	147,923.	175,036.
COCA COLA CO 5550 SHARES	183,359.	307,193.
COMCAST CORP 12580 SHARES	315,553.	565,723.
COOPER COS INC 910 SHARES	183,161.	292,374.
COSTCO WHSL CORP NEW 790 SHARES	62,044.	232,197.
DANAHER CORP DEL 2030 SHARES	77,626.	311,564.
DELL TECHNOLOGIES INC 2949 SHARES	143,809.	151,549.
DISNEY WALT CO 2630 SHARES	221,802.	380,377.
DUNKIN BRANDS GROUP INC 3380 SHARES	209,900.	255,325.
ECOLAB INC 1442 SHARES	78,340.	278,292.
EXPEDITORS INTL WASHINGTON INC 3810 SHARES	199,986.	297,256.
FACEBOOK INC 2250 SHARES	444,586.	461,813.
FISERV INC 3810 SHARES	255,513.	440,550.
FORTIVE CORP 1935 SHARES	58,283.	147,815.
HOME DEPOT INC 2500 SHARES	160,097.	545,950.
HONEYWELL INTL INC 2820 SHARES	233,363.	499,140.
ILLINOIS TOOL WKS INC 1530 SHARES	202,114.	274,834.
INTEL CORP 4270 SHARES	221,006.	255,560.
JOHNSON & JOHNSON 1570 SHARES	178,680.	229,016.
KEURIG DR PEPPER INC 9110 SHARES	220,275.	263,735.
LOCKHEED MARTIN CORP 840 SHARES	251,619.	327,079.
MARSH & MCLENNAN COS INC 3670 SHARES	210,181.	408,875.
MASTERCARD INC 1880 SHARES	67,226.	561,349.
MCCORMICK & CO INC 830 SHARES	66,947.	140,876.
MCDONALDS CORP 870 SHARES	85,324.	171,921.
MICROSOFT CORP 6440 SHARES	308,724.	1,015,588.
NIKE INC 760 SHARES	39,245.	76,996.
ORACLE CORP 9508 SHARES	422,262.	503,734.
PAYCHEX INC 3880 SHARES	257,187.	330,033.

REPUBLIC SVCS INC 3100 SHARES	251,361.	277,853.
TJX COS INC NEW 7750 SHARES	141,000.	473,215.
UNION PAC CORP 1850 SHARES	207,306.	334,462.
UNITEDHEALTH GROUP INC 1230 SHARES	143,500.	361,595.
VARIAN MED SYS INC 1130 SHARES	83,668.	160,471.
VERISK ANALYTICS INC 1120 SHARES	79,524.	167,261.
VERIZON COMMUNICATIONS INC 4700 SHARES	198,995.	288,580.
VMWARE INC 1240 SHARES	127,235.	188,220.
AARONS INC 2286 SHARES	151,390.	130,553.
ABBVIE INC 2694 SHARES	209,439.	238,527.
ALPHABET INC 247 SHARES	72,472.	330,829.
AMERICAN EXPRESS CO 1895 SHARES	208,731.	235,909.
AMERIPRISE FINL INC 1869 SHARES	140,620.	311,338.
AMGEN INC 1547 SHARES	265,616.	372,935.
ANTHEM INC 675 SHARES	82,194.	203,870.
APPLE INC 1508 SHARES	109,774.	442,824.
APTIV PLC 3234 SHARES	184,501.	307,133.
AUTOZONE INC 227 SHARES	184,839.	270,427.
BANK AMER CORP 11011 SHARES	284,456.	387,807.
BIOGEN IDEC INC 426 SHARES	133,698.	126,407.
BOOKING HLDGS INC 153 SHARES	208,308.	314,221.
BROADCOM INC 905 SHARES	260,813.	285,998.
CARNIVAL CORP 4423 SHARES	226,091.	224,821.
CHEVRON CORP 2171 SHARES	266,750.	261,627.
CISCO SYS INC 6009 SHARES	113,346.	288,192.
CITIZENS FINL GROUP INC 10171 SHARES	245,532.	413,044.
COGNIZANT TECHNOLOGY SOLUTIONS 2112 SHARES	174,123.	130,986.
COMCAST CORP 3112 SHARES	140,138.	139,947.
CONOCOPHILLIPS 3080 SHARES	192,592.	200,292.
CORESITE RLTY CORP 1098 SHARES	126,617.	123,108.
DELTA AIR LINES INC DEL 3271 SHARES	143,006.	191,288.
EASTMAN CHEM CO 1922 SHARES	187,729.	152,338.
F5 NETWORKS INC 1544 SHARES	178,368.	215,620.
FIFTH THIRD BANCORP 5740 SHARES	159,739.	176,448.
GENERAL MLS INC 2084 SHARES	131,944.	111,619.
HOME DEPOT INC 1270 SHARES	43,049.	277,343.
ILLINOIS TOOL WKS INC 1816 SHARES	80,213.	326,208.
INTEL CORP 5987 SHARES	112,201.	358,322.
IQVIA HLDGS INC 1885 SHARES	149,117.	291,251.
J P MORGAN CHASE & CO 3724 SHARES	148,855.	519,126.
LINCOLN NATL CORP IND 4106 SHARES	221,055.	242,295.
MARATHON PETE CORP 3235 SHARES	67,668.	194,909.
MEDTRONIC PLC 2680 SHARES	249,766.	304,046.
MORGAN STANLEY 7091 SHARES	352,816.	362,492.
NVR INC 70 SHARES	91,781.	266,589.
ON SEMICONDUCTOR CORP 12542 SHARES	141,100.	305,774.
OSHKOSH TRUCK CORP 3229 SHARES	203,724.	305,625.
PHILLIPS 66 2290 SHARES	246,292.	255,129.
PROGRESSIVE CORP OHIO 3355 SHARES	266,829.	242,868.
PULTEGROUP INC 7079 SHARES	159,615.	274,665.
QORVO INC 2567 SHARES	142,914.	298,362.
RIO TINTO PLC 4427 SHARES	192,276.	262,787.
ROYAL DUTCH SHELL PLC 3482 SHARES	218,440.	205,368.
SEMPRA ENERGY 798 SHARES	92,045.	120,881.

SOUTHWEST AIRLS CO 3163 SHARES	118,623.	170,739.
TARGET CORP 772 SHARES	68,305.	98,978.
TE CONNECTIVITY LTD 2993 SHARES	94,179.	286,849.
TOTAL S A 6211 SHARES	306,785.	343,468.
TRUIST FINL CORP 4001.55 SHARES	134,848.	225,367.
UNION PAC CORP 1275 SHARES	47,693.	230,507.
UNITED RENTALS INC 2200 SHARES	131,351.	366,894.
UNITED TECHNOLOGIES CORP 1071 SHARES	74,370.	160,393.
UNITEDHEALTH GROUP INC 917 SHARES	32,333.	269,580.
VERIZON COMMUNICATIONS INC 3269 SHARES	174,757.	200,717.
ZIONS BANCORPORATION 3995 SHARES	198,255.	207,420.
CEDAR PROPERTIES, INC. (TITLE HOLDING CORPORATION)	9,015.	9,236.
NBN PROPERTIES, INC. (TITLE HOLDING CORPORATION)	8,146.	8,148.
PLAIN MAJESTIC PROPS, INC. (TITLE HOLDING CORPORATION)	1,333,625.	805,289.
ROADWAY PROPERTIES, INC. (TITLE HOLDING CORPORATION)	404,421.	384,530.
WIMBLEDON PROPERTIES, INC. (TITLE HOLDING CORPORATION)	542,050.	2,861,995.
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,483,697.	39,557,026.

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FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 14
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE BUILDING - 6800 HERITAGE PKWY, ROCKWALL	708,409.	5,298.	703,111.
TOTAL TO FM 990-PF, PART II, LN 11	708,409.	5,298.	703,111.

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FORM 990-PF	MORTGAGE LOANS	STATEMENT 15
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS	14,456,363.	13,836,088.
TOTAL TO FORM 990-PF, PART II, LINE 12	14,456,363.	13,836,088.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 16

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTOS HYBRID LP	FMV	2,183,032.	8,505,796.
ALTOS HYBRID BL LLC	FMV	2,615,647.	8,010,504.
ALTOS HYBRID 2 LP	FMV	1,957,702.	2,436,835.
ALTOS HYBRID 2 BL LLC	FMV	1,480,295.	1,771,250.
ALTOS HYBRID 3 LP	FMV	1,254,116.	1,351,257.
ALTOS KOREA OPPOR FUND LP	FMV	378,666.	2,713,263.
ALTOS KOREA OPPOR FUND 2 LP	FMV	874,796.	734,216.
ALTOS KOREA OPPOR FUND 3 LP	FMV	622,861.	505,879.
ALTOS ROBLOX SPV 1, LLC	FMV	499,303.	4,601,450.
ARTIMAN VENTURES II, LP	FMV	308,292.	167,386.
ARTIMAN VENTURES III, LP	FMV	556,786.	737,719.
ARTIMAN VENTURES 2014, LP	FMV	517,274.	1,416,245.
CERVIN VENTURES FUND IV LP	FMV	175,450.	174,266.
COMMONFUND GLOBAL DISTRESSED	FMV	96,271.	73,477.
FT WASHINGTON FUND IV	FMV	134,927.	128,535.
FT WASHINGTON FUND V	FMV	178,337.	324,130.
FT WASHINGTON FUND VII	FMV	291,989.	633,582.
FT WASHINGTON PEOF II LP	FMV	0.	191,350.
FT WASHINGTON PEOF III LP	FMV	292,666.	540,012.
KENMONT CAPITAL, LP (K2)	FMV	12,173.	10,223.
KENMONT CAPITAL PRVT EQ II	FMV	66,777.	50,069.
KKR EUROPEAN FUND III	FMV	248,867.	87,931.
KNIGHTSBRIDGE VC VIII LP	FMV	881,706.	1,561,124.
LC FUND VI LP	FMV	753,310.	1,644,885.
MONTAGE CAPITAL II LP	FMV	558,121.	556,404.
PRIVATE EQUITY INVST FUND IV	FMV	75,910.	57,275.
PRIVATE EQUITY INVST FUND V	FMV	460,951.	444,016.
SAAMA CAPITAL IV, LTD	FMV	160,752.	160,435.
STARTUP CAPITAL VENTURES, LP	FMV	203,988.	536,773.
STARTUP CAPITAL VENTURES II	FMV	396,410.	348,143.
SVB CAPITAL PARTNERS II, LP	FMV	194,829.	198,271.
SVB CAPITAL PARTNERS III, LP	FMV	802,226.	1,616,271.
SVB CAPITAL PARTNERS IV, LP	FMV	446,209.	512,688.
SVB INDIA CAPITAL PTNRS I, LP	FMV	123,273.	687,283.
SVB STRATEGIC INV FUND II LP	FMV	73,803.	93,237.
SVB STRATEGIC INV FUND III L	FMV	323,052.	593,258.
SVB STRATEGIC INV FUND IV LP	FMV	485,359.	1,167,135.
SVB STRATEGIC INV FUND V LP	FMV	600,077.	1,633,882.
VALENCE HELIX INV LLC	FMV	47,237.	11,683.
VALENCE HELIX INV II LLC	FMV	123,907.	123,907.
VALENCE HELIX INV III LLC	FMV	136,957.	89,067.
VENTURE OVERAGE FUND LP	FMV	826,852.	977,640.
WSL PARTNERS, LP	FMV	0.	12,981.
ZERO2IPO CHINA FUND II LP	FMV	121,190.	109,210.
RUBY CORUNDUM	FMV	680,000.	2,500.
TOTAL TO FORM 990-PF, PART II, LINE 13		23,222,346.	48,303,443.

## FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 17

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
SERVER (20% OF TOTAL)	764.	764.	0.
TABLE	1,175.	767.	408.
COMPUTER (RISA)	951.	951.	0.
TOTAL TO FM 990-PF, PART II, LN 14	2,890.	2,482.	408.

FORM 990-PF

TRANSFERS TO CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 18

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

NBN PROPERTIES, INC.

75-2557761

ADDRESS

3161 WEBB AVE.  
DALLAS, TX 75205

DESCRIPTION OF TRANSFER

CASH FOR INVESTMENT IN REAL ESTATE

AMOUNT  
OF TRANSFER

50,000.

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

435,000.

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

ROADWAY PROPERTIES, INC.

75-2318464

ADDRESS3161 WEBB AVE.  
DALLAS, TX 75205DESCRIPTION OF TRANSFER

CASH FOR REAL ESTATE EXPENSES

AMOUNT  
OF TRANSFER

10,000.

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

WIMBLEDON PROPERTIES, INC.

75-2274957

ADDRESS3161 WEBB AVE.  
DALLAS, TX 75205DESCRIPTION OF TRANSFER

CASH FOR REAL ESTATE EXPENSES

AMOUNT  
OF TRANSFER

10,000.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES

505,000.



FORM 990-PF

TRANSFERS FROM CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 19

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

NBN PROPERTIES, INC.

75-2557761

ADDRESS

3161 WEBB AVE.  
DALLAS, TX 75205

DESCRIPTION OF TRANSFER

DIVIDENDS &amp; RETURN OF CAPITAL FROM TITLE HOLDING CORP

AMOUNT  
OF TRANSFER

80,000.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

PLAIN MAJESTIC PROPERTIES, INC.

75-2236928

ADDRESS

3161 WEBB AVE.  
DALLAS, TX 75205

DESCRIPTION OF TRANSFER

DIVIDENDS &amp; RETURN OF CAPITAL FROM TITLE HOLDING CORP

AMOUNT  
OF TRANSFER

2,520,000.

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

WIMBLEDON PROPERTIES, INC.

75-2274957

ADDRESS3161 WEBB AVE.  
DALLAS, TX 75205DESCRIPTION OF TRANSFER

DIVIDENDS &amp; RETURN OF CAPITAL FROM TITLE HOLDING CORP

AMOUNT  
OF TRANSFER

260,000.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES2,860,000.

FORM 990-PF

SCHEDULE OF CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 20

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

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

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 21

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LEE FIKES 3161 WEBB AVE. DALLAS, TX 75205	PRESIDENT / TREASURER 6.00	0.	0.	0.
AMY FIKES 3161 WEBB AVE. DALLAS, TX 75205	VICE PRESIDENT 1.00	0.	0.	0.
CATHERINE LAVIE 3161 WEBB AVE. DALLAS, TX 75205	VICE PRESIDENT 1.00	0.	0.	0.
BRENDAN FIKES 3161 WEBB AVE. DALLAS, TX 75205	VICE PRESIDENT 1.00	40,000.	0.	0.
RISA GROSS 3161 WEBB AVE. DALLAS, TX 75205	VICE PRESIDENT - GRANTS / 35.00	61,078.	5,612.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		101,078.	5,612.	0.

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990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)	STATEMENT 22
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NAME OF AFFILIATED OR RELATED ORGANIZATION

PLAIN MAJESTIC PROPERTIES, INC.

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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

990-066

990-066

928111 04-01-19

(D) - Asset disposed

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

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 11

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORTGAGE LOAN SERVICING FEES	95,109.	95,109.		0.
FORECLOSED REAL ESTATE				
EXPENSES	58,384.	58,384.		0.
CO2 \ NGL FEES - ROYALTY INT	4.	4.		0.
OFFICE SUPPLIES, ETC.	174.	0.		174.
MINOR EQUIPMENT	0.	0.		0.
DUES & SUBSCRIPTIONS	16,505.	0.		16,505.
INSURANCE	26,543.	0.		1,144.
FILING, RECORDING, NOTARY	185.	185.		0.
MISCELLANEOUS	0.	0.		0.
FROM ALTOS HYBRID, LP	52,994.	52,994.		0.
FROM ALTOS HYBRID BL, LLC	37,505.	37,505.		0.
FROM ALTOS HYBRID 2, LP	61,246.	61,246.		0.
FROM ALTOS HYBRID 2 BL, LLC	37,051.	37,051.		0.
FROM ALTOS HYBRID 3, LP	51,343.	51,343.		0.
FROM ALTOS KOREA OPPORTUNITY				
FUND, LP	9,619.	9,619.		0.
FROM ALTOS KOREA OPPORTUNITY				
FUND 2, L.P.	26,862.	26,862.		0.
FROM ALTOS KOREA OPPORTUNITY				
FUND 3, LP	23,565.	23,565.		0.
FROM ALTOS ROBLOX SPV1, LLC	403.	403.		0.
FROM ARTIMAN VENTURES II, LP	855.	853.		0.
FROM ARTIMAN VENTURES III,				
LP	16,128.	16,125.		0.
FROM ARTIMAN VENTURES 2014,				
LP	26,261.	26,259.		0.
FROM CERVIN VENTURES FUND IV				
LP	32,017.	32,016.		0.
FROM COMMONFUND GLOBAL				
DISTRESSED PARTNERS III, LP	2,000.	1,997.		0.
FROM COMMONFUND GLOBAL				
DISTRESSED PARTNERS III, LP				
- UBTI	0.	0.		0.
FROM FORT WASHINGTON PRIVATE				
EQUITY INVESTORS IV, L.P.	5,032.	5,023.		0.
FROM FORT WASHINGTON PRIVATE				
EQUITY INVESTORS IV, L.P. -				
UBTI	0.	0.		0.
FROM FORT WASHINGTON PRIVATE				
EQUITY INVESTORS V, L.P.	9,562.	9,361.		0.
FROM FORT WASHINGTON PRIVATE				
EQUITY INVESTORS V, L.P. -				
UBTI	57.	0.		0.
FROM FORT WASHINGTON PRIVATE				
EQUITY INVESTORS VII, L.P.	17,999.	17,354.		0.



FROM FORT WASHINGTON PRIVATE EQUITY INVESTORS VII, L.P. - UBTI	6,946.	0.	0.
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P.	1,704.	570.	0.
FROM FORT WASHINGTON PE OPPORTUNITIES FUND II, L.P. - UBTI	1,969.	0.	0.
FROM FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P.	12,043.	11,630.	0.
FROM FORT WASHINGTON PE OPPORTUNITIES FUND III, L.P. - UBTI	13,909.	0.	0.
FROM HELIX FOUNDERS FUND, L.P.	11,177.	11,177.	0.
FROM KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP	717.	717.	0.
FROM KENMONT CAPITAL PRIVATE EQUITY PARTNERS, LP - UBTI	0.	0.	0.
FROM KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P.	15,273.	15,273.	0.
FROM KENMONT CAPITAL PRIVATE EQUITY PARTNERS II, L.P. - UBTI	0.	0.	0.
FROM KNIGHTSBRIDGE VENTURE CAPITAL VIII LP	31,572.	31,560.	0.
FROM KNIGHTSBRIDGE VENTURE CAPITAL VIII LP - UBTI	0.	0.	0.
FROM LC FUND VI, L.P.	29,549.	29,549.	0.
FROM MONTAGE CAPITAL II, L.P.	0.	0.	0.
FROM MONTAGE CAPITAL II PARALLEL FUND, LP	11,063.	11,063.	0.
FROM 1	2,292.	2,292.	0.
FROM PRIVATE EQUITY INVESTMENT FUND IV, LP - UBTI	0.	0.	0.
FROM PRIVATE EQUITY INVESTMENT FUND V, LP	23,003.	23,003.	0.
FROM PRIVATE EQUITY INVESTMENT FUND V, LP - UBTI	0.	0.	0.
FROM SAAMA CAPITAL IV, LTD.	13,249.	13,249.	0.
FROM STARTUP CAPITAL VENTURES, L.P.	4,630.	4,630.	0.
FROM STARTUP CAPITAL VENTURES FUND II, LP	25,642.	25,642.	0.
FROM CP II, L.P. (FKA SVB CAPITAL PARTNERS II, L.P.)	13,308.	13,308.	0.
FROM CAPITAL PARTNERS III, LP (SVB)	15,846.	15,846.	0.
FROM CAPITAL PARTNERS IV, LP (SVB)	22,261.	22,261.	0.
FROM SVB INDIA CAPITAL PARTNERS I, L.P.	7,563.	7,563.	0.

FROM STRATEGIC INVESTORS			
FUND II, L.P.	2,267.	2,245.	0.
FROM STRATEGIC INVESTORS			
FUND II, L.P. - UBTI	0.	0.	0.
FROM STRATEGIC INVESTORS			
FUND III, L.P.	10,067.	10,045.	0.
FROM STRATEGIC INVESTORS			
FUND III, L.P. - UBTI	0.	0.	0.
FROM STRATEGIC INVESTORS			
FUND IV, L.P.	19,299.	18,926.	0.
FROM STRATEGIC INVESTORS			
FUND IV, L.P. - UBTI	0.	0.	0.
FROM STRATEGIC INVESTORS			
FUND V, L.P.	24,795.	24,787.	0.
FROM STRATEGIC INVESTORS			
FUND V, L.P. - UBTI	151.	0.	0.
FROM VALENCE HELIX			
INVESTMENTS, LLC	0.	0.	0.
FROM VALENCE HELIX			
INVESTMENTS, LLC - UBTI	0.	0.	0.
FROM VALENCE HELIX			
INVESTMENTS II, LLC	4.	0.	0.
FROM VALENCE HELIX			
INVESTMENTS III, LLC	0.	0.	0.
FROM VENTURE OVERAGE FUND,			
LP	6,650.	6,650.	0.
FROM WSL PARTNERS, L.P.	1,157.	1,157.	0.
FROM WSL PARTNERS, L.P. -			
UBTI	0.	0.	0.
FROM ZERO2IPO CHINA FUND II,			
LP	12,726.	12,726.	0.
REPAIRS - 6800 HERITAGE PKWY	1,826.	1,826.	0.
SUPPLIES & MAINTENANCE -			
6800 HERITAGE PKWY	9,817.	9,817.	0.
UTILITIES - 6800 HERITAGE			
PKWY	11,518.	11,518.	0.
TO FORM 990-PF, PG 1, LN 23	971,396.	902,288.	17,823.