14135 Midway Road, Suite 250 Addison, TX 75001 Tel 972-490-0808

Fax 972-490-9545

Gary B. Lawson glawson@lfinic.com

December 31, 2002

By Hand Delivery

Mr. Columbus A. Alexander III P.O. Box 1260 Addison, Texas 75001-1260

> Open Record Request Re:

Dear Mr. Alexander:

GBL:gl

Attached to this letter please find a three page chart/compilation and 4 pages of attached exhibits appended thereto which address the questions you posed in your November 2, 2002 Open Records Request.

If you should have questions regarding the matters contained in this letter, please do not hesitate to contact me.

Very truly yours,

Gary B. Lawson

www.lfmlc.com

## Open Records Questions Report completed 12/24/02

#### Question One:

The Name(s) and percent ownership of all legal entitles including corporations, partnerships, etc., created by and/or on behalf of the Dallas Police & Fire Pension System since October 1, 1992.

Legal Entity	% Ownership
One McKinney, Inc.	66.70%
L&B Pearl Street Partners, Ltd.	50.00%
Southlake Shopping Center, Inc.	100.00%
PFP Post Oak, Inc.	100.00%
PFP Akard Place, Inc.	100.00%
DPFHME Camel Square, L.P. (Formerly Camel Square LTD)	56.7150% (Formerly 50.5%)
PFP Jefferson Pointe, LP	99.50%
PFP 520 Post Oak, Inc.	100.00%
PFP Search Plaza, Inc.	100.00%
L&B Twinbrook Office Limited Partnership	50.49%
L&B Twinbrook Office LLC	51.00%
PFP Westport, LP	99.50%
PFP Midway Office, Inc.	100.00%
989 Market Associates, LLC	95.00%
Scripps Redhill Associates, LLC	90.00%
PFP Norwood Park, Inc.	100.00%
PFP Texas Industrial, Inc.	100.00%
PFP Illinois Industrial, Inc.	100.00%
PFP Maryland Industrial, Inc.	100.00%
Texas Municipal Plans Consortium, LLC	100.00%
Hancock Agriculture FARM Pty Ltd.	100.00%
Hancock Agriculture FARM Trust	33.30%
Cascade Village Apartments LLC	50.00%
Eleven Hundred Park Ridge, Inc.	100.00%
Waterford Place, Inc.	100.00%
Pebblebrook, Inc.	100.00%
The Woodlands PSV.L.P.	<b>55.00%</b>
West Dallas Place Apartment Limited Partnership	60.00%
Senter Road, Inc.	100.00%
10-20 Dan Road Limited Partnerhip	70.00%
Mircle Hills Executive Center, Inc.	100.00%
One Fifteen Miracle Hills, Inc.	100.00%
Carr Capital FOCC, L.P.	70.00%

### Question Two:

The Name(s) and percent ownership of all legal entitles including corporations, partnerships, etc., created by and/or on behalf of the Dallas Police & Fire Pension Plan since October 1, 1992.

Legal Entity % Ownership

See Answers at Question One above

#### Question Three:

The Name(s) and percent ownership of all legal entities including corporations, partnerships, etc., created by and/or on behalf of the Pension Board of Trustees since October 1, 1992.

Legal Entity % Ownership

See Answers at Question One above

## **Question Four:**

The location (i.e. street, city, state, zip code) and date all properties purchased by and/or on behalf of the Dallas Police & Fire Pension System, its Pension Plan, and/or its Board of Trustees since October 1, 1992.

Property	Street	City	State/Country	Zip code	Date
Cascade Village	6880 Wet 91St Court	Westminster	CO	80021	1/12/1994
One McKinney Plaza	3232 McKinney Ave	Dallas	TX	75204	9/13/1994
Mircle Hills Executive Center	11422 Miracle Hills Drive	Omaha	NE	68154	1/18/1995

Property	Street	City	State/Country	Zip code	Date
One Fifteen Miracle Hills	11516 Miracle Hills Drive	Omaha	NE	68154	1/18/1995
Eleven Hundred Park Ridge	1100 Park Ridge Lane	Raleigh	NC	27605	2/27/1995
Southlake Pasadena Shopping Center	495-511 South Lake Avenue	Pasadena	CA	91101	3/23/1995
Centreport 1	15001 Trinity Blvd.	Ft. Worth	TX	76155	5/17/1995
Valwood Park 3	1900 Diplomat Dr.	Farmers Branch	TX	75234	5/17/1995
Waterford Place	2100 Waterford Circle	Nashville	TX	37221	6/30/1995
Pebblebrook Apartments	7700 W. 95th Lane	Overland Park	KS	66212	5/23/1996
Michel's Distribution Center	4622 Mercedes Drive, Riverside Business Park	Belcamp	MD	21017	10/1/1996
DP&F - Chicago Industrial	16800 Canal St	S. Holland	IL	60106	10/4/1996
Pearl Street	2300 McKinney Ave.	Dallas	TX	75201	10/27/1997
1200 Post Oak Boulevard	1200 Post Oak Boulevard	Houston	TX	77056	10/27/1997
Tulare 24	Avenue 24	Delano	CA	93201	10/29/1998
Search Plaza	10670 N. Central Expressway	Dallas	TX	75231	11/30/1998
The Woodlands 14041 Preston Road, Dallas, TX 75240	14041 Preston Rd	Dallas	TX	75240	12/15/1998
Tehama Watkins	Watkins Road	Corning	CA	96021	12/22/1998
Senter Road	1875 & 1879 Senter Road	San Jose	CA	95112	4/20/1999
Goldentop Technology Center	17030 Goldentop Road	San Diego	CA	92127	6/17/1999
Grant 46/51	Road G	Mattawa	WA	99349	7/14/1999
2085 Midway Road	2085 Midway Road	Carrollton	TX	75011	7/16/1999
520 Post Oak	520 Post Oak	Houston	TX	77027	7/29/1999
Yakima Independence	Independence Road	Sunnyside	WA	98944	8/3/1999
Scripps Center	2955-2995 Red Hill Avenue	Costa Mesa	CA	92626	8/26/1999
Portage Evergreen	Pine Street	Wisconsin Rapids	WI	54494	9/3/1999
989 Market Street	989 Market Street	San Francisco	CA	94103	10/21/1999
West Dallas Place Apartments	2210 W. Dallas Ave.	Houston	TX	77019	2/18/2000
Akard Place Inc.	2301 N. Akard Street	Dallas	TX	75201	4/14/2000
Jefferson Pointe	4110 W. Jefferson Blvd.	Ft. Wayne	IN	46804	4/27/2000
Adams Petenwell	Chicago Drive	Arkdale	WI	54613	6/23/2000
Westport	631-637 Westport Parkway	Grapevine	TX	76051	8/11/2000
Griffith Malle Point	Malle Point Road	Yenda	New South Wales, Australia	2681	10/11/2000
Camel Square Office Park	4350 E. Camelback Rd.	Phoenix	AZ	85018	11/1/2000
Twinbrook Office	1700 Rockville Pike	Rockville	MD	20852	12/15/2000
Norwood Park	Norwood Park Blvd.	Austin	TX	78753	12/21/2000
Lismore Rocky Creek	Rocky Creek Dam Road	Dunoon	New South Wales, Australia	2480	1/19/2001
Sunstate Orchards - Packing Shed	Bruce Highway	Maryborough	Queensland, Australia	4650	1/24/2001
Sunstate Orchards - Bundaberg	Rasmussens Road	Bundaberg	Queensland, Australia	4670	1/24/2001
Sunstate Orchards - Dandaberg	Redbank Road	Tiaro	Queensland, Australia	4650	1/24/2001
10-20 Dan Road	10& 20 Dan Road	Canton	MA	02027	2/28/2001
Fresno Elkhorn	Elkhorn Avenue	Caruthers	CA	93609	6/15/2001
Carr Capital FOCC, L.P.	11200-11216 Waples Mill Rd	Fairfax	VA	22030	11/6/2001
Lismore Missingham Road	Missingham Road	Dunoon	New South Wales, Australia	2480	12/17/2001
Murrumbidgee Stuart Highway	Sturt Highway	Darlington Point	New South Wales, Australia	2706	12/17/2001
Tulare 192	Avenue 192	Delano	CA	93201	10/4/2002
Total O 102	Avenue 132	Delano		93201	10/4/2002

DP&F Timberland Acquisitions since account inception (timberland properties have no addresses; state and county provided for location)

DP&F Timberiand Acquisitions since account inception (timberia				
Property	Purchase Date	Acres	State	County(ies)
Meherrin	06/30/93	5,738	VA	Lunenburg
Rappahannock	08/30/94	4,088	VA	Caroline, Chesterfield, Essex, King & Queen, King William, Middlesex
Huggin Oak addn.	09/30/94	522	SC	Hampton
San Pedro	01/20/99	6,213	FL	Madison, Taylor
Okefenokee	01/20/99	4,378	GA	Charlton
Ates Creek	06/16/00	8,666	FL	Clay
Sturgeon Creek	09/07/00	3,486	VA	Brunswick

#### Question Five

The location (i.e. street, city, state, zip code) and date all properties sold by and/or on behalf of the Dallas Police & Fire Pension System, its Pension Plan, and/or its Board of Trustees since October 1, 1992.

Property	Street	City	State	Zip code	Date
One McKinney Plaza	3232 McKinney Ave	Dallas	TX	75204	11/14/1996
Waterford Place	2100 Waterford Circle	Nashville	TX	37221	11/26/1996

Cascade Village	6880 Wet 91St Court	Westminster	CO	80021	11/27/1996
Eleven Hundred Park Ridge	1100 Park Ridge Lane	Raleigh	NC	27605	7/31/1998
Property	Street	City	State	Zip code	Date
Centreport 1	15001 Trinity Blvd.	Ft. Worth	TX	76155	8/3/1998
Michel's Distribution Center	4622 Mercedes Drive, Riverside Business Park	Belcamp	MD	21017	8/3/1998
Southlake Pasadena Shopping Center	495-511 South Lake Avenue	Pasadena	CA	91101	8/25/1998
Pebblebrook Apts.	7700 W. 95th Lane	Overland Park	KS	66212	9/30/1998
Valwood Park 3	1900 Diplomat Dr.	Farmers Branch	TX	75234	1/28/1999
1200 Post Oak Boulevard	1200 Post Oak Boulevard	Houston	TX	77056	3/9/1999
Pearl Street	2300 McKinney Ave.	Dallas	TX	75201	5/6/1999
Miracle Hills	10& 20 Dan Road	Canton	MA	02027	9/22/1999
One Fifteen Miracle Hills	11422 Miracle Hills Drive	Omaha	NE	68154	9/22/1999
Senter Road	1875 & 1879 Senter Road	San Jose	CA	95112	12/1/1999
Goldentop Technology Center	17030 Goldentop Road	San Diego	CA	92127	9/22/2000
West Dallas	2210 W. Dallas Ave.	Houston	TX	77019	12/28/2000
The Woodlands	14041 Preston Rd	Dallas	TX	75240	1/25/2001
DP&F - Chicago Industrial	16800 Canal St	S. Holiand	r <u>L</u>	60106	5/29/2001 (Building I): 10/17/2002 (Building II)

DP&F Timberland Sales since account inception (timberland properties have no addresses; state and county provided for location)

			Acres		
	Property	Sale Date	Sold	State	County
Carmona		06/10/94		2 TX	Polk
Abrams Creek		10/31/94	:	GA	Worth
Rappahannock		03/24/95		S VA	King William
Abrams Creek		02/16/96		GA	Worth
Abrams Creek		02/16/96	-	7 GA	Worth
Abrams Creek		02/16/96	(	GA	Worth
Rappahannock		07/08/96	2	2 VA	King William
Meherrin		01/10/97	4:	3 VA	Lunenburg
Meherrin		04/30/97	5,699	S VA	Lunenburg
Huggin Oak		06/18/97	1,149	S SC	Jasper
Camp Rowland		08/07/97		3 MS	Pearl River
Camp Rowland		10/31/97	39	MS MS	Pearl River
Carmona		05/29/98	6,569	5 TX	Polk
Rappahannock		06/05/98	7(	) VA	King William
Rappahannock		03/30/01	12	2 VA	King William

## Question Six:

The location (i.e. street, city, state, zip code) and date all properties transferred by and/or on behalf of the Dallas Police & Fire Pension System, its Pension Plan, and/or its Board of Trustees since October 1, 1992. See Answers at Question Five above

#### Question Eight

Business Personal Property filings made by and/or on behalf of the Dallas Police & Fire Pension System, its Pension Plan, and/or Board of Trustees with the Dallas Central Appraisal District for 2000, 2001, 2002. 2000

See Attached Exhibits 1-4

#### **Question Seven**

The date-of-purchase (or deed-transfer-date) and previous owner's name for the building located at 2301 N. Akard Street, Dallas, Texas, 75201, that is currently occupied by the Dallas Police & Fire System, its Pension Plan, and/or Board of Trustees.

Purchase Date 4/14/2000 Previous Owner's Name

Akard Place Joint Venture by APJV, LTD. Partner, by LT Management Corporation, General Partner by Thomas J. Tierney, President

2000 TAX STATEMENT

Dearer

PROPERTY DESCRIPTION: PERSONAL PROPERTY

00000023363

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## PROPERTY OWNER

INSTITUTIONAL PROPERTY MANAGERS INC SUITE 480 10670 N CENTRAL EXPY DALLAS, TX 75231-2111



LOC:

10670 CENTRAL

N DA

PROPERTY ACCOUNT NUMBER	LAND VALUE	IMPROVEMENT VALUE	A.G. VALUE	MARKET VALUE
99-992310000044250	0	3,000	O	3,000

JURISDICTION	TAXABLE VALUE	TAX:RATE	TAX DUE :
DAL CNTY SCH EQUAL COLL DIST HOSP DIST	3,000 3,000 3,000	. 196000 .005857 .050000 . 254000	5.88 0.17 1.50 7.62

# **DELINOUENT PAYMENT SCHEDULE**

PAID IN	P&1	TOTAL DEE	
FÉBRUARY	7%	16.23	PAY THIS
MARCH	9%	16.55	
APRIL	11%	16.85	L
MAY	13%	17,14	
JUNE	15%	17.45 KEEP THIS PORTION FOR YOUR RECORDS	
_		SEE REVERSE SIDE FOR ADDITIONAL INFORMATION	

RETURN THIS PORTION WITH YOUR PAYMENTO 20 380 -

STATE OF TEXAS, COUNTY OF DALLAS
MAKE CHECKS PAYABLE TO:
DAVID CHILDS
TAX ASSESSOR-COLLECTOR
PO BOX 620088
DALLAS, TEXAS 75262-0088

2000 TAX STATEMENT

ACCOUNT NUMBER

15.17

99-992310000044250

090909020301000000000000040402050010000000015173

INSTITUTIONAL PROPERTY MANAGERS INC SUITE 480 10670 N CENTRAL EXPY DALLAS, TX 75231-2111

PAY THIS AMOUNT BY JAN. 31

15.17

# 13468 020380P.003

# PRUPERTY TAX STATEMEN

1500 MARILLA ST 2DS DALLAS TX 75201-6390 (214) 744-1000



frach.

10/16/19

99-9923-1000-004-4250
LIENTIOLDER ID / LOAN NUMBER
020380

PROPERTY DESCRIPTION
10670 CENTRAL EXPY N DA
PERSONAL PROPERTY
INSTITUTIONAL PROPERTY MANAGERS
INC

OWNER NAME AND ADDRESS



INSTITUTIONAL PROPERT MANAGERS INC SUITE 480 10670 N CENTRAL EXPY DALLAS, TX 75231-2111

2000 PERSONAL PROPERTY

46.43	
	 46.43 1/31/2001

HETAIN THIS PORTION FOR YOUR RECORD. THIS AND YOUR CANCELLED CHECK WILL BE YOUR RECEIPT

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

# CITY OF DALLAS PROPERTY TAX STATEMENT

ACCOUNT NUMBER	TOTAL DUE IF PAID BY		TOTAL DUE IF PAID BY	
99-9923-1000-004-4250	2/28/2001	71.11	1/31/2001	66.46
LIENTIOLDER ID / LOAN NUMBER			AMOUNT OF	
020380			YOUR CHECK	

09090902030100000000004040205001000000066465

DO NOT MAIL CASH.
MAKE YOUR CHECK PAYABLE TO:

CITY OF DALLAS

PO BOX 660242 DALLAS TX 75266-0242

3



INSTITUTIONAL PROPERTY MANAGERS INC SUITE 480 10670 N CENTRAL EXPY DALLAS, TX 75231-2111 STATE OF TEXAS, COUNTY OF DALLAS DAVID CHILDS TAX ASSESSOR - COLLECT.

# ZUUL IAA SIAILIVILIA



PROPERTY DESCRIPTION

PERSONAL PROPERTY

PROPERTY OWNER

INSTITUTIONAL PROPERTY MANAGERS INC SUITE 480 10670 N CENTRAL EXPY DALLAS, TX 75231-2111 PERSONAL PROPERTY
INSTITUTIONAL PROPERTY MANAGERS
INC

LOC:

10670 CENTRAL

EXPY N DA

PROPERTY ACCOUNT NUMBER	LAND VALUE	IMPROVEMENT VALUE	A.G. VALUE MARI	(ET VALUE
99-992310000044250	0	3,000	0	3,000

JUHISUICTION		TAVABLE VALUE	TAX HATE	AX DUE
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•	DELINQU	DELINQUENT PAYMENT SCHEDULE			
	PAID IN:	P&I	TOTAL DUE:		
	FEBRUARY	7%	87.66		
	MARCH	9%	89.31		
	APRII,	11%	90.95		
	MAY	13%	92.57		

PAY THIS AMOUNT BY JAN. 31



JUNE

STATE OF TEXAS, COUNTY OF DALLAS
MAKE CHECKS PAYABLE TO:
DAVID CHILDS
TAX ASSESSOR - COLLECTOR
P.O. BOX 020083
DALLAS, TEXAS 75262-0088

15%



94.21

KEEP THIS PORTION FOR YOUR RECORDS SEE REVERSE SIDE FOR AUDITIONAL INFORMATION 020380

RETURN THIS PORTION WITH YOUR PAYMENT

**2001 TAX STATEMENT** 

ACCOUNT NUMBER

99-992310000044250

1

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INSTITUTIONAL PROPERTY MANAGERS INC SUITE 480 10670 N CENTRAL EXPY DALLAS, TX 75231-2111

26.18

030500 A030500

# 2002 TAX STATEMENT

2002/002

STATE OF TEXAS, COUNTY OF DALLAS DAVID CHILD'S TAX ASSESSOR - COLLECTOR

**PROPERTY OWNER** 

PROPERTY DESCRIPTION:

PERSONAL PROPERTY

INSTITUTIONAL PROPERTY MANAGERS INC SUITE 160 10670 N CENTRAL EXPY DALLAS, TX 75231-2111

PERSONAL PROPERTY INSTITUTIONAL PROPERTY MANAGERS INC

LOC:

10670 CENTRAL

N DA

PROPERTY ASSOUNT NUMBER LAND VALUE INPROVEMENT VALUE AG VALUE MARKET VALUE 99-992310000044250 3,000 0 3,000

DALLAS CTY DAL CHTY SCH EQUAL COLL DIST DALLAS ISD HOSP DIST		3,000 .699800 3,000 .196000 3,000 .005500 3,000 .060000 3,000 1.587530 3,000 .254000	20.99 5.88 0.17 1.80 47.63 7.62
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DELINQUENT PAYMENT SCHEDULE			
PAID IN:	P&I	TOTALDUE	
FEBRUARY	7%	89.97	
MARCH	9%	91.67	
APRIL	11%	93.35	
MAY	13%	95.01	
JUNE	15%	96.70	

PAY THIS AMOUNT BY JAN. 31 84.09

8TATE OF TEXAS, COUNTY OF DALLAS MAKE CHECKS PAYABLE TO: DAVID CHILDS
TAX ASSESSOR - COLLECTOR
P.O. BOX 620088
DALLAS, TEXAS 75282-0088



KEEP THIS PORTION FOR YOUR RECORDS SEE REVERSE SIDE FOR ADDITIONAL INFORMATION O 20 380 RETURN THIS PORTION WITH YOUR PAYMENT F

2002 TAX STATEMENT

ACCOUNT NUMBER 99-992310000044250

1

5

INSTITUTIONAL PROPERTY MANAGERS INC SUITE 160 10670 N CENTRAL EXPY DALLAS, TX 75231-2111

PAY THIS AMOUNT BY JAN. 31

84.09