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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation Fred and Mabel R Parks Foundation		A Employer identification number 76-0122692
Number and street (or P O box number if mail is not delivered to street address) 12926 Dairy Ashford	Room/suite 130	B Telephone number (see instructions) 281-313-6464
City or town, state or province, country, and ZIP or foreign postal code Sugar Land TX 77478		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 52,705,733	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) Cash Hybrid	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,088	1,088		
	4 Dividends and interest from securities	650,998	650,998		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,776,880			
	b Gross sales price for all assets on line 6a 15,081,889				
	7 Capital gain net income (from Part IV, line 2)		2,776,880		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) Stmt 1	10,276,173	2,438		
	12 Total. Add lines 1 through 11	13,705,139	3,431,404	0	
	13 Compensation of officers, directors, trustees, etc	60,596	32,696		27,900
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) Stmt 2	155,413	150,210		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	2,728,627	44,489		
	19 Depreciation (attach schedule) and depletion Stmt 4	177			
	20 Occupancy	15,331			15,331
	21 Travel, conferences, and meetings	2,277			2,277
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 5	5,246,236	1,290		5,187
	24 Total operating and administrative expenses. Add lines 13 through 23	8,208,657	228,685	0	50,695
	25 Contributions, gifts, grants paid	2,124,500			2,124,500
	26 Total expenses and disbursements. Add lines 24 and 25	10,333,157	228,685	0	2,175,195
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	3,371,982			
	b Net investment income (if negative, enter -0-)		3,202,719		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing	5,400	9,700	9,700
	2 Savings and temporary cash investments	11,236,321	9,158,906	9,158,906
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	6,379		
	10a Investments – U S and state government obligations (attach schedule) Stmt 6	100,049	100,049	93,151
	b Investments – corporate stock (attach schedule) See Stmt 7	16,482,484	21,432,694	23,263,213
	c Investments – corporate bonds (attach schedule) See Stmt 8	4,143,950	4,645,393	4,524,591
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶ Stmt 9	1,139,919	1,139,919	2,062,500
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 10	12,662,728	12,662,728	13,593,582
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶ Stmt 11	6,360 6,270	267	90
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	45,777,497	49,149,479	52,705,733
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	45,777,497	49,206,558	
	30 Total net assets or fund balances (see instructions)	45,777,497	49,149,479	
	31 Total liabilities and net assets/fund balances (see instructions)	45,777,497	49,149,479	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	45,777,497
2 Enter amount from Part I, line 27a	2	3,371,982
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	49,149,479
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	49,149,479

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 - S/T	P	Various	Various
b Publicly Traded Securities - L/T	P	Various	Various
c Section 1256 Gain - S/T	P	Various	Various
d Section 1256 Gain - L/T	P	Various	Various
e Capital Gain Distributions			

(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 3,753,659		3,519,548	234,111
b 10,809,900		8,785,461	2,024,439
c 1,811			1,811
d 2,716			2,716
e 513,803			513,803

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			234,111
b			2,024,439
c			1,811
d			2,716
e			513,803

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**2,776,880****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) (see instructions) If (loss), enter -0- in
Part I, line 8

3**0****Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	2,588,533	51,571,360	0.050193
2012	1,592,782	41,542,313	0.038341
2011	1,448,636	39,225,680	0.036931
2010	1,703,733	37,615,210	0.045294
2009	1,458,429	35,793,777	0.040745

2 Total of line 1, column (d)**2****0.211504****3** Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3****0.042301****4** Enter the net value of noncharitable-use assets for 2014 from Part X, line 5**4****51,985,557****5** Multiply line 4 by line 3**5****2,199,041****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****32,027****7** Add lines 5 and 6**7****2,231,068****8** Enter qualifying distributions from Part XII, line 4**8****2,175,195**

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	64,054
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	64,054
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	64,054
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	57,079
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	87,079
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,025
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 23,025 Refunded	11	

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 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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) 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 2014 or the taxable year beginning in 2014 (see 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

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► James G McClellan 12926 Dairy Ashford Ste 130 Located at ► Sugar Land TX ZIP+4 ► 77478-3294 Telephone no ► 281-313-6464			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
James G McClellan CPA 12926 Dairy Ashford #100 Sugar Land TX 77478	Acctg & Tax Svc	24,900
James G McClellan CPA 12926 Dairy Ashford #100 Sugar Land TX 77478	Invstmt Advisor	32,696
James G McClellan CPA 12926 Dairy Ashford #100 Sugar Land TX 77478	Trustee Fee	750
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 (see instructions)

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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	26,963,449
b	Average of monthly cash balances	1b	10,157,594
c	Fair market value of all other assets (see instructions)	1c	15,656,172
d	Total (add lines 1a, b, and c)	1d	52,777,215
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	52,777,215
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	791,658
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,985,557
6	Minimum investment return. Enter 5% of line 5	6	2,599,278

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

1	Minimum investment return from Part X, line 6	1	2,599,278
2a	Tax on investment income for 2014 from Part VI, line 5	2a	64,054
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	64,054
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,535,224
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,535,224
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,535,224

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	2,175,195
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,175,195
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,175,195

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,535,224
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			938,777	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,175,195				
a Applied to 2013, but not more than line 2a			938,777	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				1,236,418
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,298,806
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶					
b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test – enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income					
Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)					
1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE					
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE					
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.					
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed James G McClellan 281-313-6464 12926 Dairy Ashford Rd #130 Sugar Land TX 77478					
b The form in which applications should be submitted and information and materials they should include SEE ATTACHED COPY OF GRANT APPLICATION					
c Any submission deadlines NONE					
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE					

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE ATTACHED SCHEDULE				2,124,500
Total			▶ 3a	2,124,500
b Approved for future payment SEE ATTACHED SCHEDULE				3,615,850
Total			▶ 3b	3,615,850

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) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	1,088	
4	Dividends and interest from securities			14	650,998	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			15	2,438	
8	Gain or (loss) from sales of assets other than inventory			18	2,776,880	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	Gross Production Sharing					
c	Contract Receipts from 1%					
d	Interest in Indonesian Joint					
e	Venture	211110	10,273,735			
12	Subtotal. Add columns (b), (d), and (e)		10,273,735		3,431,404	0
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations)

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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) of the Code (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
N/A		

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**

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes

James M'Clellan | 6/3/15

President

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

Paid
Preparer
Use Only

James G. McClellan

Firm's name ▶	James G. McClellan, CPA
Firm's address ▶	12926 Dairy Ashford Ste 100 Sugar Land, TX 77478

PTIN P00047647

Firm's EIN ▶ 76-0358346

Phone no **281-240-0330**

FORM 990-PF

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue Per Books	Net Investment Income	Adjusted Net Income
Gross Royalties (Cherokee Co ORRI)	2,262	2,262	0
Option Fee	100	100	0
Litigation Settlement	76	76	0
Gross Production Sharing Contract Receipts from 1% Interest in Indonesian Joint Venture	10,273,735	0	0
Total	10,276,173	2,438	0

Statement 2 - Form 990-PF, Part I

Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net Income	Charitable Purpose
Accounting, Tax, Management Fees Paid to Trustee James G McClellan CPA	24,900	0	0	24,900
Less Amount Reported on Line 13 - Compensation of Trustees	(24,900)	0	0	(24,900)
	0	0	0	0

Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net Income	Charitable Purpose
Property Tax Consultant	43	43	0	0
Investment Advisory Fees	182,035	182,035	0	0
Less Investment Advisory Fees Amount Paid to James G McClellan CPA & Reported on Line 13 - Compensation of Trustees	(32,696)	(32,696)	0	0
Legal Fees	6,031	828	0	0
	155,413	150,210	0	0

FORM 990-PF

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net Income</u>	<u>Charitable Purpose</u>
State Severance Taxes-Royalty Income	117	117	0	0
Property Taxes	33,472	33,472	0	0
Foreign Dividend Tax Withheld	10,900	10,900	0	0
Indonesia Income Taxes Paid	2,627,059	0	0	0
Excise Tax on Investment Income	57,079	0	0	0
Total	<u>2,728,627</u>	<u>44,489</u>	<u>0</u>	<u>0</u>

Fred and Mabel R. Parks Foundation
12/31/2014

ID# 76-0122692

FORM 990-PF

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

DATE	DESCRIPTION	LIFE/METHOD	COST	PRIOR YEAR DEPRECIATION	2014 DEPRECIATION
9/9/2002	Computer Desk	7 yr 200DB	460	460	0
9/9/2002	File Cabinet	7 yr 200DB	340	340	0
9/9/2002	Desk Base	7 yr 200DB	240	240	0
9/9/2002	Desk Top	7 yr 200DB	410	410	0
9/9/2002	Hutch	7 yr 200DB	569	569	0
10/3/2002	HP Printer & Cables	5 yr 200DB	525	525	0
1/16/2006	Dell Dimension 9150	5 yr 200DB	2,276	2,276	0
6/21/2010	Dell Vostro 430	5 yr 200DB	1,540	1,273	177
TOTAL			6,360	6,093	177

FORM 990-PF

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net Income</u>	<u>Charitable Purpose</u>
Foundation Assoc Membership	725	0	0	725
Insurance	4,394	0	0	4,394
Postage	68	0	0	68
Property Maintenance	953	953	0	0
Partnership Portfolio Deduction	337	337	0	0
Indonesian Production Sharing Contract Operating Expense Calls Paid	5,239,759	0	0	0
Total	<u>5,246,236</u>	<u>1,290</u>	<u>0</u>	<u>5,187</u>

Fred & Mabel R. Parks Foundation
12/31/2014

ID# 76-0122692

Form 990-PF

Statement 6 - Form 990-PF, Part II, Line 10a - Investments - US & State Government Obligations

<u>SHARES</u>	<u>DESCRIPTION</u>	<u>BEGINNING OF YEAR</u>	<u>END OF YEAR</u>	<u>BOOK VALUE BASIS OF VALUATION</u>	<u>MARKET VALUE</u>
1664	SPDR Barclays TIPS ETF	100,049	100,049	COST	93,151
		<u>100,049</u>	<u>100,049</u>		<u>93,151</u>

Form 990-PF

Statement 7 - Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

SHARES	DESCRIPTION	BEGINNING OF YEAR	END OF YEAR	BOOK VALUE BASIS OF VALUATION	MARKET VALUE
144413 61	Atlantic Trust Disciplined Equity Fund	1,733,212	1,574,572	COST	2,245,632
2000	Caterpillar Inc	132,799	132,799	COST	183,060
2900	Colgate Palmolive Co	95,688	0	COST	0
800	International Business Machines Corp	68,639	0	COST	0
7916	Safeguard Scientifics Inc	100,638	100,638	COST	156,895
5950	General Electric Co	142,409	142,409	COST	150,357
1400	Spdr Biotech Etf	70,239	70,239	COST	261,044
950	Schlumberger Ltd	70,248	0	COST	0
180	Apple Inc	66,742	0	COST	0
500	Walt Disney Co Holding Co	18,874	0	COST	0
80	Google Inc	48,535	0	COST	0
650	JPMorgan Chase & Co	30,792	0	COST	0
2800	Hewlett Packard Co	85,225	0	COST	0
91449 577	Bernstein International Portfolio	1,369,001	0	COST	0
10199 823	Bernstein Emerging Markets Portfolio	289,745	0	COST	0
3900	Pfizer Inc	74,214	0	COST	0
600	Altria Group Inc	21,310	0	COST	0
2600	Estee Lauder Companies Com Cl A	64,531	0	COST	0
2700	Baker Hughes Inc Com	116,569	116,569	COST	151,389
2700	Helmerich & Payne Inc Com	95,714	95,714	COST	182,034
1000	Danaher Corp	49,227	0	COST	0
1900	Wells Fargo & Co	61,189	0	COST	0
900	Comcast Corp New Cl A	27,352	0	COST	0
550	Amazon com Inc Com	44,834	44,834	COST	170,693
2850	Plum Creek Timber Co Inc Com	83,768	0	COST	0
2200	Health Care REIT Inc Com	96,458	0	COST	0
13547 415	Matthews Pacific Tiger Fd Cl I	354,357	262,088	COST	359,220
300	Noble Energy Inc	21,359	0	COST	0
750	Johnson & Johnson	45,279	0	COST	0
600	Starbucks Corp	21,512	0	COST	0
450	Health Net Inc	13,844	0	COST	0
600	Viacom Inc New Class B	31,313	0	COST	0
1900	Carbo Ceramics Inc Com	144,130	0	COST	0
1600	Kroger Co	37,045	0	COST	0
1400	Citigroup Inc	55,093	0	COST	0
500	AT&T Inc	16,964	0	COST	0
550	Lyondellbasell Industries NV Cl A	20,301	0	COST	0
185	Precision Castparts Corp	30,608	0	COST	0
275	Visa Inc Cl A Common	33,836	0	COST	0
800	CIT Group Inc	28,906	0	COST	0
13650	First Niagara Financial Grp Com	175,323	175,323	COST	115,070
2750	TRW Automotive Holdings Inc	155,731	0	COST	0
1000	Novo Nordisk AS ADR	125,380	125,380	COST	211,600
1625	Union Pac Corp Com	99,773	79,088	COST	193,586
3350	KLA Tencor Corp Com	144,982	131,163	COST	235,572
1	Prisma Spectrum Fund Ltd	500,000	500,000	COST	570,451
15539 216	Yacktman Focused Fd #190	274,281	303,608	COST	401,709
19870 811	Mainstay Epoch Global Equity Yield Cl I #1212	273,816	297,943	COST	387,282
700	Cognizant Technology Solutions Corp Cl A	50,068	0	COST	0
550	Philip Morris International Inc	48,602	0	COST	0
600	Wal Mart Stores Inc	42,772	0	COST	0
475	Reynolds American Inc	19,690	0	COST	0
750	Home Depot Inc	40,402	0	COST	0
185	International Business Machines Corp	37,931	0	COST	0
200	Sherwin Williams Co	33,135	0	COST	0
175	Chevron Corporation	19,442	0	COST	0
250	McDonalds Corp Com	22,612	0	COST	0
17955 74	Alliancebernstein Discovery Growth Fund Inc Advisor Cl	175,093	0	COST	0

Form 990-PF

Statement 7 - Form 990-PF, Part II, Line 10b - Investments - Corporate Stock (continued)

SHARES	DESCRIPTION	BEGINNING OF YEAR	END OF YEAR	BOOK VALUE BASIS OF VALUATION	MARKET VALUE
40	Chipotle Mexican Grill Inc Common Stock	12,730	0	COST	0
375	Union Pacific Corp	44,342	0	COST	0
950	Microsoft Corp	29,173	0	COST	0
600	Ansys Inc	39,988	0	COST	0
650	Macy's Inc	21,302	0	COST	0
275	Berkshire Hathaway Inc Del Cl B New	23,331	0	COST	0
800	Venzon Communications	37,578	0	COST	0
400	Becton Dickinson & Co	30,747	0	COST	0
400	Eaton Corp	17,862	0	COST	0
700	Time Warner Inc New	28,516	0	COST	0
350	Merck & Co Inc New	15,752	0	COST	0
600	Ebay Inc	30,322	0	COST	0
200	Biogen Idec Inc	29,462	0	COST	0
300	Intercontinental Exchange Inc	39,829	0	COST	0
1700	Pultegroup Inc	27,909	0	COST	0
750	Fidelity National Information Services Inc	24,950	0	COST	0
1100	TJX Companies Inc New	49,702	0	COST	0
850	Medtronic Inc	39,863	0	COST	0
600	Kinder Morgan Inc	22,720	0	COST	0
150	Liberty Media Corporation Liberty Cap CL A Com	8,356	0	COST	0
3400	Ford Motor Company	37,314	0	COST	0
125	Vertex Pharmaceuticals Inc	5,759	0	COST	0
110	Linkedin Corporation Com Cl A	10,956	0	COST	0
115	Amazon com Inc	26,384	0	COST	0
350	Partneree Ltd	30,138	0	COST	0
125	Affiliated Managers Group Inc	16,799	0	COST	0
4700	Bank of America Corp	52,586	0	COST	0
275	Everest RE Group Ltd	33,094	0	COST	0
17000	Digital Generation Inc Com	177,791	0	COST	0
1950	Accenture Ltd Ord	123,040	0	COST	0
3900	Main Street Capital Holdings Com	94,323	94,323	COST	114,036
2900	Chicago Bridge & Iron Co Com	109,798	109,798	COST	121,742
1300	Conagra Foods Inc	40,273	0	COST	0
1000	Valero Energy Corp New	37,020	0	COST	0
500	Patterson Companies Inc	19,006	0	COST	0
1200	Amdocs Limited	43,995	0	COST	0
300	Monsanto Co New	29,784	0	COST	0
180	WW Grainger Inc	41,574	0	COST	0
650	Illinois Tool Works Inc	41,070	0	COST	0
550	Marathon Pete Corp Com	47,234	0	COST	0
175	Celgene Corp	19,785	0	COST	0
350	Chubb Corp	30,529	0	COST	0
550	Capital One Financial Corp	30,725	0	COST	0
50	Priceline com Inc Com New	36,566	0	COST	0
1400	American International Group Inc New	61,793	0	COST	0
600	Allergan Inc	60,183	0	COST	0
400	Boeing Co	37,465	0	COST	0
600	American Express Company	43,499	0	COST	0
1600	Electronic Arts Inc	38,823	0	COST	0
475	Costco Wholesale Corp New	55,254	0	COST	0
650	Gilead Sciences Inc	35,821	0	COST	0
900	CBS Corp New Class B	43,787	0	COST	0
2200	Genworth Financial Inc Com Cl A	26,439	0	COST	0
850	Regal Entertainment Group Cl A	16,235	0	COST	0
175	Pepsico Inc	14,253	0	COST	0
500	Halliburton Company	24,279	0	COST	0
1100	Lincoln National Corp-Ind	50,230	0	COST	0
600	Occidental Pete Corp	54,618	0	COST	0

Form 990-PF

Statement 7 - Form 990-PF, Part II, Line 10b - Investments - Corporate Stock (continued)

SHARES	DESCRIPTION	BEGINNING OF YEAR	END OF YEAR	BOOK VALUE BASIS OF VALUATION	MARKET VALUE
500	Aon PLC Shs Cl A	37,740	0	COST	0
375	Parker Hannifin Corp	40,652	0	COST	0
300	Verisk Analytics Inc	19,476	0	COST	0
700	Hess Corporation	56,644	0	COST	0
1000	Gannett Co Inc	26,952	0	COST	0
350	Raytheon Co Com	28,336	0	COST	0
375	Hasbro Inc	19,530	0	COST	0
150	Polars Industries Inc	19,050	0	COST	0
550	CVS Caremark Corporation	36,368	0	COST	0
200	Fedex Corp	27,508	0	COST	0
700	Mead Johnson Nutrition Co Com	58,285	0	COST	0
700	General Motors Company	26,528	0	COST	0
400	Nike Inc Cl B	31,592	0	COST	0
250	Assurant Inc	16,154	0	COST	0
500	American Tower Company REIT	38,455	0	COST	0
12454 652	Polen Growth Fund	175,877	0	COST	0
22260 507	Virtus Emerging Markets Opportunity Fd Cl I #736	232,360	0	COST	0
17566 461	Mainstay Marketfield Fund Class I #1625	300,037	0	COST	0
19905 471	Hamlin High Dividend Equity Fund Ins	354,483	380,868	COST	405,674
825	Valmont Inds Inc Com	120,828	0	COST	0
3400	Textainer Group Holdings Ltd Com	136,088	0	COST	0
2600	Aflac Inc Com	137,043	0	COST	0
2100	Apple Inc Com	137,391	137,391	COST	231,798
1950	Target Corp Com	136,913	0	COST	0
2200	Qualcomm Inc Com	141,421	141,421	COST	163,526
1875	Home Depot Inc Com	140,060	140,060	COST	196,819
1900	Price T Rowe Group Inc Com	139,180	139,180	COST	163,134
2500	Catamaran Corporation Com	137,732	137,732	COST	129,375
1700	Oceaneering Intl Inc Com	140,343	0	COST	0
5400	Healthcare Svcs Grp Inc Com	137,836	137,376	COST	167,022
10119 534	Janus Diversified Alt Cl T	100,000	100,795	COST	102,106
15913 431	Merger Fd Sh Ben Int	250,000	250,000	COST	248,727
5500	Vanguard Dividend Appreciation ETF	321,660	395,060	COST	446,380
1500	Digiti Realty Trust Inc Com	99,007	99,007	COST	99,450
4000	Petroleum & Res Corp Com	101,756	101,756	COST	95,360
1450	SPDR S&P Emerging Markets ETF	95,556	95,556	COST	91,118
800	SPDR Bric 40 ETF	18,410	18,410	COST	17,464
12000	Powershares Inter Dividend Achievers Port	201,010	201,010	COST	210,120
1750	Apple Inc Com	110,145	110,145	COST	193,165
4875 67	Blackrock Gbl Allocation Cl A	100,000	100,000	COST	96,392
1800	Powershares DB G10 Currency Harvest Fund	47,181	51,386	COST	45,972
500	M&T Bank Corporation Com	49,460	49,460	COST	62,810
500	Ishares MSCI Indonesia Inves	16,760	16,760	COST	13,720
1000	Micro Systems Inc Com	42,060	0	COST	0
7000	UBS AG Jersey E Tracs Bloomberg CMCI ETN	144,420	144,420	COST	114,520
11317 282	Managers AMG Yackman Fund Service Cl	252,341	255,327	COST	284,280
500	CH Robinson Worldwide Inc Com	28,760	28,760	COST	37,445
6630 482	Matthews Intl Fds Asia Dividend Fd	102,972	104,526	COST	101,181
1000	Global X Funds Top Equity Holdings ETF	20,958	20,958	COST	26,150
3000	Huntington Bancshares Inc Com	22,958	22,958	COST	31,560
2500	Berkshire Hathaway Inc Del Cl B	288,720	288,720	COST	375,375
1000	Ishares MSCI Mexico Capped Inves Mar Ind Fd	64,800	64,800	COST	59,390
1000	Newmont Mining Corp Com	30,010	30,010	COST	18,900
2000	Ishares MSCI USA Quality Factor ETF	99,820	99,820	COST	124,500
1500	Autodesk Inc Com	52,930	52,930	COST	90,090
1000	Vanguard Intl Equity Index	47,500	47,500	COST	46,860
1000	Guggenheim S&P Equal Weight ETF	65,045	65,045	COST	80,050
1000	Wisdomtree Emerg Mkts Equity Income Fund	50,845	50,845	COST	42,160

Form 990-PF

Statement 7 - Form 990-PF, Part II, Line 10b - Investments - Corporate Stock (continued)

SHARES	DESCRIPTION	BEGINNING OF YEAR	END OF YEAR	BOOK VALUE BASIS OF VALUATION	MARKET VALUE
1000	First Trust US IPO Index Fund	39,295	39,295	COST	50,290
600	Camden PPTY Tr Sh Ben Int	38,360	38,360	COST	44,304
1000	Cisco Systems Inc Com	23,310	23,310	COST	27,815
1500	Powershares Golden Dragon China Portfolio	44,725	44,725	COST	41,775
1000	Oracle Corp Com	36,660	36,660	COST	44,970
82880 277	Pace Internatl Emerging Markets Equity Investments CI P	0	1,167,923	COST	1,055,066
98179 681	Pace International Equity Investments CI P	0	1,535,754	COST	1,388,261
39813 424	Pace Large Co Growth Equity Investments CI P	0	1,068,896	COST	995,336
41921 118	Pace Large Co Value Equity Investments CI P	0	1,076,103	COST	996,046
30396 55	Pace Small/Medium Co Growth Equity Investments CI P	0	635,731	COST	584,830
33297 78	Pace Small/Medium Co Value Equity Investments CI P	0	767,738	COST	689,930
24953 034	Pace Global Real Estate Securities Investments CI P	0	185,969	COST	181,658
79971 129	Pace Alternative Strategies Investments CI P	0	864,424	COST	858,090
71	Aetna Inc New Com	0	5,351	COST	6,307
60	Alkermes PLC	0	2,881	COST	3,514
54	Alliance Data Systems Corp Com	0	13,428	COST	15,447
124	Altera Corp Com	0	4,169	COST	4,581
43	American Tower Corporation	0	3,737	COST	4,251
91	Amerisourcebergen Corp Com	0	6,524	COST	8,205
58	Ameriprise Finl Inc Com	0	6,701	COST	7,671
139	Ametek Inc New Com	0	7,320	COST	7,316
113	Amphenol Corp CI A	0	5,549	COST	6,081
50	Ansys Inc Com	0	3,890	COST	4,100
32	Ashland Inc New Com	0	3,333	COST	3,832
77	Autonation Inc Com	0	4,139	COST	4,652
21	Autozone Inc Com	0	11,502	COST	13,001
64	Avago Technologies Ltd	0	6,997	COST	9,958
77	Bed Bath Beyond Inc Com	0	4,984	COST	5,865
150	Berry Plastics Group Inc Com	0	3,620	COST	4,733
57	Brown Forman Corp CI B	0	5,118	COST	5,007
143	Cardtronics Inc Com	0	4,949	COST	5,517
90	Catamaran Corp Com	0	3,680	COST	4,658
71	Celanese Corp Del Com Ser A	0	4,336	COST	4,257
20	Charter Communications Inc Del CI A New	0	2,849	COST	3,332
96	Check Point Software Tech Com	0	6,438	COST	7,543
70	Church & Dwight Inc Com	0	5,001	COST	5,517
39	Citrix Sys Inc Com	0	2,334	COST	2,488
223	Cognizant Tech Solutions CRP Com	0	10,967	COST	11,743
36	Concho Res Inc Com	0	4,465	COST	3,591
83	Crown Hldgs Inc Com	0	3,999	COST	4,225
17621 495	Delaware US Growth Fund-INS	0	438,916	COST	481,067
47	Delphi Automotive PLC	0	3,270	COST	3,418
66	Dicks Sporting Goods Inc OC-Com	0	3,430	COST	3,277
129	Discovery Communications New Com Ser C	0	4,500	COST	4,350
123	Dollar Tree Inc Com	0	6,776	COST	8,657
108	EPAM Sys Inc Com	0	3,742	COST	5,157
21	Equinix Inc Com New	0	4,070	COST	4,761
28	EQT Corp Com	0	2,457	COST	2,120
61	FMC Corp Com New	0	4,450	COST	3,479
55	Fidelity Natl Information Svcs Inc Com	0	3,041	COST	3,421
173	Fiserv Inc Com	0	10,799	COST	12,278
50	Fluor Corp New Com	0	3,621	COST	3,032
92	Foot Locker Inc Com	0	4,411	COST	5,169
89	Gamestop Corp New CI A	0	3,429	COST	3,008
22	Grainger WW Inc Com	0	5,567	COST	5,608
56	HCA Holdings Inc Com	0	3,666	COST	4,110
135	Healthsouth Corp Com New	0	4,786	COST	5,192
19	Hubbell Inc CI A	0	2,202	COST	2,030

Form 990-PF

Statement 7 - Form 990-PF, Part II, Line 10b - Investments - Corporate Stock (continued)

SHARES	DESCRIPTION	BEGINNING OF YEAR	END OF YEAR	BOOK VALUE BASIS OF VALUATION	MARKET VALUE
39	Humana Inc Com	0	4,599	COST	5,602
29	IHS Inc Cl A	0	3,557	COST	3,303
22	Intercontinental Exchange Group Inc Com	0	4,556	COST	4,824
43	International Flavors & Fragrances Inc Com	0	4,320	COST	4,358
22	Jazz Pharmaceuticals PLC	0	3,281	COST	3,602
25594 15	Global Absolute Return Strategies Fd Cl I #3953	0	280,000	COST	279,744
25	Jones Lang Lasalle Inc Com	0	3,072	COST	3,748
37	Kansas City Southern Com	0	3,871	COST	4,515
141	LKQ Corp Com	0	4,007	COST	3,965
100	Marriott International Cl A	0	6,194	COST	7,803
71	Medivation Inc Com	0	4,943	COST	7,072
115	Mednax Inc Com	0	6,967	COST	7,603
141	Microchip Technology Inc Com	0	6,530	COST	6,361
30	Mohawk Inds Inc Com	0	4,128	COST	4,661
79	Monster Beverage Corp Com	0	6,033	COST	8,560
103	Mylan Labs Inc Com	0	5,332	COST	5,806
55	Noble Energy Inc Com	0	3,691	COST	2,609
108	NXP Semiconductors NV Com	0	6,742	COST	8,251
23	Panera Bread Co Cl A	0	3,571	COST	4,020
50	Pentair PLC Shs	0	3,633	COST	3,321
51	Petsmart Inc Com	0	3,568	COST	4,146
32	Pioneer Nat Res Co Com	0	5,932	COST	4,763
29	Polaris Inds Inc Com	0	3,964	COST	4,386
54	Price T Rowe Group Inc Com	0	4,474	COST	4,636
9	Regeron Pharmaceuticals Com	0	2,897	COST	3,692
42	Rockwood Hldgs Inc Com	0	2,988	COST	3,310
48	Roper Inds Inc New Com	0	6,850	COST	7,505
71	Ross Stores Inc Com	0	5,182	COST	6,692
63	SBA Communications Corp Com	0	5,923	COST	6,978
87	Skyworks Solutions Inc Com	0	4,121	COST	6,326
37	Stericycle Inc Com	0	4,416	COST	4,850
132	TD Ameritrade Hldg Corp Com	0	4,358	COST	4,723
39	TE Connectivity Ltd Reg Shs	0	2,213	COST	2,467
109	Team Health Holdings Inc Com	0	5,533	COST	6,271
58	Timken Co Com	0	2,573	COST	2,475
63	Tractor Supply Co Com	0	4,350	COST	4,966
60	Triumph Group Inc New Com	0	3,880	COST	4,033
12529 401	Tweedy Browne Global Value Fund #1	0	341,906	COST	326,266
57	Universal Hlth Svcs Inc Cl B	0	5,434	COST	6,342
183	Vantiv Inc Cl A	0	5,642	COST	6,207
36	Wabtec Corp Com	0	2,990	COST	3,128
44	Wex Inc Com	0	4,280	COST	4,352
29	Whirlpool Corp Com	0	4,630	COST	5,618
17000	Sizmek Inc	0	205,190	COST	106,420
2100	Flowserve Corp CM	0	169,044	COST	125,643
3000	Rock Tenn Co Cl A	0	170,263	COST	182,940
2000	Commvault Systems Inc Com	0	136,602	COST	103,380
1550	Walt Disney Co Com	0	133,012	COST	145,995
2000	McCormick & Co Inc Com Non	0	132,490	COST	148,600
1800	Unitedhealth Group Inc Com	0	154,441	COST	181,962
675	Precision Castparts Corp Com	0	153,081	COST	162,594
3100	Dow Chemical Com	0	153,428	COST	141,391
4700	Miller Herman Inc Com	0	149,948	COST	138,321
2050	United Natural Foods Inc Com	0	155,146	COST	158,516
3200	Whole Foods Mkt Inc Com	0	153,738	COST	161,344
2700	Align Technologies Inc Com	0	153,113	COST	150,957
9994 513	Fidelity Event Driven Oppty I	0	102,084	COST	109,240
1500	Schlumberger Ltd Com	0	130,885	COST	128,115

Form 990-PF

Statement 7 - Form 990-PF, Part II, Line 10b - Investments - Corporate Stock (continued)

SHARES	DESCRIPTION	BEGINNING OF YEAR	END OF YEAR	BOOK VALUE BASIS OF VALUATION	MARKET VALUE
2200	Gamestop Corp Com	0	82,350	COST	74,360
500	SSGA Active ETF Trust Multi Asset Real Return	0	14,035	COST	13,315
1500	Vanguard Index Funds S&P 500 ETF	0	245,995	COST	282,600
1000	BP PLC Spons ADR	0	47,008	COST	38,120
1000	Freeport McMoran Copper & Gold Com	0	32,508	COST	23,360
1000	Transocean Ltd Ord	0	43,345	COST	18,330
1000	Weight Watchers Intl Inc Com	0	20,850	COST	24,840
1385 042	Henderson Fds Euto Focus Fd CI A	0	50,000	COST	45,651
10477 4	Vanguard Total Stock Mkt Index Admiral	0	500,000	COST	540,634
3000	Ishares Core High Dividend ETF	0	224,860	COST	229,620
1600	Vanguard FTSE Europe ETF	0	96,480	COST	83,856
750	VCA Inc Com	0	26,335	COST	36,578
1000	Aberdeen Latin Amer Equity Fnd Com	0	29,860	COST	22,580
9354 109	Wasatch Long/Short Fund	0	157,223	COST	139,376
750	Ensco PLC Ord Class A	0	39,864	COST	22,463
2000	Brookfield Asset Mgmt Inc Com	0	89,370	COST	100,260
500	Honeywell International Inc Com	0	42,085	COST	49,960
1000	BHP Billiton Limited ADR	0	48,170	COST	48,170
		<u>16,482,484</u>	<u>21,432,694</u>		<u>23,263,213</u>

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Statement 8 - Form 990-PF, Part II, Line 10c - Investments - Corporate Bond

PAR VALUE	DESCRIPTION	BEGINNING OF YEAR	END OF YEAR	BOOK VALUE BASIS OF VALUATION	MARKET VALUE
50000	Southwest Airlines Co Nt 5 75%	50,617	50,617	COST	54,023
50000	Simon Property Group LP 5 625%	50,998	0	COST	0
50000	McGraw Hill Companies Inc Nt 5 9%	50,697	50,697	COST	54,331
50000	Ace INA Holdings Sr Nt 5 6%	49,569	49,569	COST	50,853
20000	Autozone Inc Sr Nt 5 5%	19,179	19,179	COST	20,812
40000	Goldman Sachs Group Sr Nt 5 15%	41,592	0	COST	0
40000	General Elec Cap Corp Fr 5 5%	41,726	41,726	COST	40,093
25000	The Hershey Company Sr Unsecured 4 85%	26,987	26,986	COST	25,683
107496 26	Bernstein Intermediate Duration Portfolio	1,418,743	0	COST	0
20808 726	Dreyfus Emerging Markets Debt Local Currency Fd Cl I	294,367	0	COST	0
50589 341	Ridgeworth Classic Seix Floating High Income Fd Cl I #5203	453,000	453,000	COST	442,657
50000	Morgan Stanley Subordinated 4 75%	53,531	0	COST	0
50000	Fortune Brands Inc Sr 5 375%	54,519	54,519	COST	52,277
50000	National Semiconductor Corp 6 6%	56,730	56,730	COST	56,260
50000	JP Morgan Chase Bank Sub NT 6%	57,255	57,255	COST	55,494
50000	Pitney Bowes Inc Sr 4 75%	53,455	53,455	COST	51,706
50000	Orix Corp Spons Sr 5%	53,099	53,099	COST	51,695
40000	Capital One Finl Corp Sub 6 15%	45,676	45,676	COST	42,986
40000	Petrobas Intl Finance Sr 6 125%	45,614	45,614	COST	40,124
40000	Alcoa Inc Sr 5 55%	45,020	45,020	COST	42,682
50000	Axis Capital Holdings Sr Unsecured 5 75%	54,869	0	COST	0
40000	Avon Products Inc Sr Unsecured 6 5%	47,443	47,443	COST	39,900
40000	Jabil Circuit Inc Sr Unsecured 7 75%	47,378	47,377	COST	42,850
40000	Hospitality Properties Trust Sr Unsecured 5 625%	44,751	44,751	COST	42,842
40000	Tech Data Corp Sr Unsecured 3 75%	41,932	41,932	COST	41,321
50000	Dalhaise Group SA Sr Unsecured 4 125%	52,740	52,740	COST	52,508
6000	Vanguard Short Term Bond Fund	485,174	485,174	COST	479,700
2	Proshares Trust USD Covered Fund	212	212	COST	200
9119 641	Pimco Funds Unconstrained Bond A	100,452	101,807	COST	101,958
36038 023	Pimco Investment Grade Corp Bond Fd Cl I #56	306,625	391,178	COST	380,201
52950 468	Pace International Fixed Income Investment Cl P	0	575,188	COST	552,803
10401 14	Pace Mortgage-Backed Securities Fixed Inc Inv Fd Cl P	0	134,177	COST	135,111
9807 147	Pace Intermediate Fixed Income Investment Cl P	0	121,409	COST	120,628
16807 921	Pace Strategic Fixed Income Investments Cl P	0	235,635	COST	235,479
61114 247	Pace High Yield Investments Cl P	0	653,927	COST	606,864
50000	Petrobas Intl Finance Sr 5 75%	0	52,033	COST	48,286
40000	Embraer Overseas Ltd Sr 6 375%	0	44,711	COST	44,050
50000	Partnerre Finance B LLC Sr Note 5 5%	0	56,096	COST	56,196
100000	HCC Insurance Holdings Inc Sr Note 6 3%	0	116,135	COST	115,430
100000	Transcanada Pipelines Ltd Sr Note 3 8%	0	104,074	COST	102,822
75000	Axis Specialty Finance LLC Sr Note 5 875%	0	86,252	COST	84,959
14967 665	Vanguard Total Intl Bond Index Investor	0	150,000	COST	158,807
		<u>4,143,950</u>	<u>4,645,393</u>		<u>4,524,591</u>

Fred & Mabel R. Parks Foundation
12/31/2014

ID# 76-0122692

Form 990-PF

Statement 9 - Form 990-PF, Part II, Line 11 - Investments - Land

<u>DESCRIPTION</u>	<u>BEGINNING OF YEAR</u>	<u>END OF YEAR</u>	<u>MARKET VALUE</u>
55% Interest 51 Ac Land - 1960/ Lee Road Property	1,139,919	1,139,919	2,062,500
	<u>1,139,919</u>	<u>1,139,919</u>	<u>2,062,500</u>

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Statement 10 - Form 990-PF, Part II, Line 13 - Investments - Other

<u>Description</u>	<u>Book Value Beginning of Year</u>	<u>Book Value End of Year</u>	<u>Book Value Basis of Valuation</u>	<u>Fair Market Value</u>
Mineral Interest - Walton Co, FL	5,500	5,500	Cost	5,500
ORRI Interest - Cherokee Co, TX	1	1	Cost	9,006
Mineral Interest - Kit Carson Co, CO	0	0	Cost	110
1% Interest in Indonesian Joint Venture	12,657,227	12,657,227	Cost	13,578,966
Total	<u>12,662,728</u>	<u>12,662,728</u>		<u>13,593,582</u>

Fred & Mabel R. Parks Foundation
12/31/2014

ID# 76-0122692

Form 990-PF

Statement 11 - Form 990-PF, Part II, Line 14 - Land, buildings and equipment

<u>DESCRIPTION</u>	<u>BEGINNING NET BOOK</u>	<u>ENDING COST/BASIS</u>	<u>ENDING ACCUM DEPREC</u>	<u>NET FAIR MKT VALUE</u>
Furniture and Office Equipment	<u>267</u>	<u>6,360</u>	<u>6,270</u>	<u>90</u>

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Supplementary Information
Grants and Contributions Paid During the Year

<u>Recipient</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Fort Bend YMCA 4433 Cartwright Rd Missouri City, TX 77459	N/A	Public	Program Support	5,000
Blessed Be Hope For Three 10200 W Airport Blvd, Suite 100 Stafford, TX 77477	N/A	Public	Program Support	10,000
Houston World Affairs Council P O Box 920905 Houston, TX 77292	N/A	Public	Program Support	5,000
Access Health 10435 Greenbough Dr #300 Stafford, TX 77477	N/A	Public	Program Support	20,000
Star of Hope 1811 Ruiz Street Houston, TX 77002	N/A	Public	Replace & Upgrade Computer Systems	19,000
TW Davis YMCA 911 Thompson Hwy Richmond, TX 77469	N/A	Public	Program Support	5,000
Girl Scouts of San Jacinto Council 3110 Southwest Freeway Houston, TX 77098-4508	N/A	Public	Outreach Program For At-Risk Girls	12,500
University of Houston 306 McElhinney Hall Houston, TX 77204-5035	N/A	Public	Nursing School Scholarships	25,000
Tenderfeet Foundation 16506 FM 529 #130 Houston, TX 77095	N/A	Public	Program Support	5,000
Goodfellows Club of Houston 801 Texas Street #3200 Houston, TX 77002-2904	N/A	Public	Program Support	10,000
Planned Giving Council of Houston 400 E Cullen Building Houston, TX 77204-2013	N/A	Public	Sponsor Annual Symposium	10,000
The Parks Youth Ranch Inc 34 Tayside Track Missouri City, TX 77459	N/A	Public	Program Support	50,000
University of Houston at Clear Lake 2700 Bay Area Blvd Houston, TX 77058	N/A	Public	Center for Autism	10,000

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Supplementary Information (continued)
Grants and Contributions Paid During the Year

<u>Recipient</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
University of Houston 306 McElhinney Hall Houston, TX 77204-5035	N/A	Public	College of Hotel & Restaurant Management Wine Lecture Series	10,000
The Center for Hearing and Speech 3636 West Dallas Houston, TX 77019	N/A	Public	Program Support	10,000
University of St Thomas 3800 Montrose Blvd Houston, TX 77006	N/A	Public	Program Support	10,000
South Texas College of Law 1303 San Jacinto Houston, TX 77002	N/A	Public	Scholarship Awards	25,000
Institute for Justice & Democracy in Haiti P O Box 745 Joseph, OR 97846	N/A	Public	General Support of IJDH's Programs	80,000
Harris County Hospital District Foundation PO Box 301168 Houston, TX 77230-1168	N/A	Public	Support of the Shattered Dreams Program	20,000
New Israel Full Gospel Church 2035 Lakeshore Dr Port Arthur, TX 77640-6783	N/A	Public	Elderly Support	5,000
Literacy Council of Fort Bend 12530 Emily Court Sugar Land, TX 77406	N/A	Public	Program Support	5,000
Child Advocates of Fort Bend P O Box 1032 Richmond, TX 77406	N/A	Public	CASA Christmas Home Tour	50,000
Child Advocates of Fort Bend P O Box 1032 Richmond, TX 77406	N/A	Public	The Children's Advocacy Center's Mentorship Program	25,000
St Edwards University 3001 South Congress Avenue Austin, TX 78704-6489	N/A	Public	Scholarships	10,000
Fort Bend County Womens Center PO Box 183 Richmond, TX 77406	N/A	Public	Building of New PennyWise Resale Center	10,000
Spondylitis Association of America 16360 Roscoe Blvd #100 Van Nuys, CA 91406	N/A	Public	Program Support	10,000

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Grants and Contributions Paid During the Year

<u>Recipient</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Diabetes Research Institute 200 S Park Road, Suite 100 Hollywood, FL 33021	N/A	Public	Development of the BioHub & of the DRI Cell Supply Center	400,000
SIRE Inc 8255 Camp Sienna Trail Missouri City, TX 77459	N/A	Public	Therapeutic Equestrian Center	10,000
The Park Youth Ranch Inc 34 Tayside Track Missouri City, TX 77459	N/A	Public	Program Support	2,500
Bethesda Lutheran Homes and Services 18937 Kz Rd Cypress, TX 77433-4355	N/A	Public	Texas Campus Project	25,000
Don Jeter Elementary School 2455 CR 58 Manvel, TX 77578	N/A	Public	Learning Opportunities for Students	10,000
St Dominic Village 2401 Holcombe Blvd Houston, TX 77021	N/A	Public	Program Support	10,000
South Texas College of Law 1303 San Jacinto St Houston, TX 77002	N/A	Public	Building Renovations	400,000
The Rose 12700 N Featherwood #260 Houston, TX 77034	N/A	Public	Program Support	10,000
Easter Seals of Greater Houston 4500 Bissonnet, Suite 340 Bellaire, TX 77401	N/A	Public	Program Support	10,000
Fort Bend Meals on Wheels P O Box 1488 Rosenberg, TX 77471	N/A	Public	Program Support	35,000
Texana Center 4910 Airport Avenue Rosenberg, TX 77471	N/A	Public	Program Support	10,000
Casa de Esperanza de Los Ninos PO Box 66581 Houston, TX 77266-6581	N/A	Public	Fort Bend Residential Program for Children in Crisis	25,000
The Center Foundation 3550 West Dallas Houston, TX 77019	N/A	Public	Health Services Program	10,000

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Supplementary Information (continued)
Grants and Contributions Paid During the Year

<u>Recipient</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Depression & Bipolar Support Alliance 3800 Buffalo Speedway, Suite 350 Houston, TX 77098-3706	N/A	Public	Program Support	10,000
University of Houston Athletic Alliance 1230 Hahlo Houston, TX 77020	N/A	Public	Scholarships	10,000
Texana Center 4910 Airport Avenue Rosenberg, TX 77471	N/A	Public	Program Support	10,000
Presbyterian Childrens Homes & Services 4407 Bee Cave Rd, Suite 520 Austin, TX 78746	N/A	Public	Program Support	15,000
A Wish with Wings 917 West Sanford St Arlington, TX 76012	N/A	Public	Program Support	10,000
Nightcourt 600 Travis Street Houston, TX 77002	N/A	Public	Annual Night Court Event	3,000
Houston Arboretum & Nature Center 4501 Woodway Drive Houston, TX 77024	N/A	Public	Support for Education & Conservation Programs	10,000
Kickstart Kids 10260 Westheimer Rd, Suite 340 Houston, TX 77042	N/A	Public	Support for Middle School Program	10,000
Fort Bend Forward - Youth in Philanthropy 445 Commerce Green Blvd Sugar Land, TX 77478	N/A	Public	(4) Youth in Philanthropy Scholarships	10,000
Impact Player Partners 707 Avenue E Stafford, TX 77477	N/A	Public	Program Support	10,000
Houston Community College Foundation 3100 Main St, Suite 12B12, MC 1148 Houston, TX 77002	N/A	Public	Opportunity 14 Scholarship Endowment	50,000
The Briarwood School 12207 Whittington Dr Houston, TX 77077	N/A	Public	Program Support	85,000
National Casa Association 100 West Harrison St, West Tower, Suite 500 Seattle, WA 98119	N/A	Public	Program Support	10,000

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Grants and Contributions Paid During the Year

<u>Recipient</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Blue Cure Foundatoin 9619 Val Verde Houston, TX 77063	N/A	Public	Program Support	15,000
University of Houston - Victoria 3007 N Ben Wilson Victoria, TX 77901	N/A	Public	Second Degree BSN Program	10,000
Blue Cure Foundation 9619 Val Verde Houston, TX 77063	N/A	Public	Program Support	10,000
Holocaust Museum Houston 5401 Caroline Street Houston, TX 77004	N/A	Public	Program Support	100,000
College Community Career 12926 Dairy Ashford, Suite 182 Sugar Land, TX 77478	N/A	Public	Program Support	10,000
The Park Youth Ranch Inc 34 Tayside Track Missouri City, TX 77459	N/A	Public	Program Support	10,000
The Park Youth Ranch Inc 34 Tayside Track Missouri City, TX 77459	N/A	Public	Program Support	50,000
University of Houston at Sugar Land 14000 University Blvd Sugar Land, TX 77479	N/A	Public	Scholarships	25,000
Blue Cure Foundation 9619 Val Verde Houston, TX 77063	N/A	Public	Inaugural Blue Cure Lectureship Series	5,000
The Literacy Council of Fort Bend County 12530 Emily Court Sugar Land, TX 77478	N/A	Public	Upgrading Computer Lab & Program Support	10,000
The ARC of Fort Bend County 123 Brooks Street Sugar Land, TX 77478	N/A	Public	Program Support	5,000
University of Houston 306 McElhinney Hall Houston, TX 77204-5035	N/A	Public	College of Hotel & Restaurant Management Wine Lecture Series	10,000
Foundation for PSP CBD & Related Brain Disorders 30 E Padonia Rd #201 Timonium, MD 21003	N/A	Public	PSP Research Program	100,000

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Supplementary Information (continued)
Grants and Contributions Paid During the Year

<u>Recipient</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Fort Bend CORPS 13330 South Gessner Rd Missouri City, TX 77489	N/A	Public	Program Support	25,000
The Park Youth Ranch Inc 34 Tayside Track Missouri City, TX 77459	N/A	Public	Program Support	50,000
The Park Youth Ranch Inc 34 Tayside Track Missouri City, TX 77459	N/A	Public	Program Support	2,500
Make a Wish Foundation of the Tx Gulf Coast 12625 Southwest Freeway Stafford, TX 77477	N/A	Public	Program Support	30,000
				<u>2,124,500</u>

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Supplementary Information
Grants and Contributions Approved for Future Payment

<u>Recipient</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Fort Bend YMCA 4433 Cartwright Rd Missouri City, TX 77459	N/A	Public	Program Support	5,000
SIRE Houston's Therapeutic Equestrian Center 24161 Spring Drive Hockley, TX 77447	N/A	Public	Program Support	10,000
Planned Giving Council of Houston 400 E Cullen Building Houston, TX 77204-2013	N/A	Public	Sponsor Annual Symposium	10,000
University of Houston 306 McElhinney Hall Houston, TX 77204-5035	N/A	Public	The Honors College	25,000
Parks Youth Ranch Inc 34 Tayside Track Missouri City, TX 77459	N/A	Public	Program Support	15,000
Serenity Club Inc 699 Piedmont Ave, Suite B-2 Atlanta, GA 30308	N/A	Public	Program Support	30,000
University of Houston 306 McElhinney Hall Houston, TX 77204-5035	N/A	Public	College of Hotel & Restaurant Management Wine Lecture Series	20,000
The Center for Hearing and Speech 3636 West Dallas Houston, TX 77019	N/A	Public	Program Support	10,000
DCF Kids Fund Inc 600 Washington St, 6th Floor Boston, MA 02111	N/A	Public	Program Support	30,000
A Wish With Wings Inc 917 West Sanford St Arlington, TX 76012	N/A	Public	Program Support	10,000
Alvin ISD - Don Jeter Elementary School 2455 CR 58 Manvel, TX 77578	N/A	Public	Support for academic endeavors and extracurricular activities	10,000

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Supplementary Information (continued)
Grants and Contributions Approved for Future Payment

<u>Recipient</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Blue Cure Foundation 9619 Val Verde Houston, TX 77063	N/A	Public	Grant for Operations & Development	5,000
Texana Center 4910 Airport Avenue Rosenberg, TX 77471	N/A	Public	Program Support	20,000
Literacy Council of Fort Bend 12530 Emily Court Sugar Land, TX 77406	N/A	Public	Program Support	10,000
Foundation for PSP CBD & Related Brain Disorders 30 E Padonia Rd #201 Timonium, MD 21003	N/A	Public	PSP Research Program	100,000
Impact A Hero PO Box 531201 Cincinnati, OH 45253-1201	N/A	Public	Program Support	10,000
University of Houston at Clear Lake 2700 Bay Area Blvd Houston, TX 77058	N/A	Public	Center for Autism	10,000
Girl Scouts of San Jacinto Council 3110 Southwest Freeway Houston, TX 77098-4508	N/A	Public	Outreach Program Support	15,000
University of Houston - Sugar Land 3007 N Ben Wilson Victoria, TX 77901-5731	N/A	Public	Scholarships	25,000
Depression & Bipolar Support Alliance 3800 Buffalo Speedway, Suite 350 Houston, TX 77098-3706	N/A	Public	Program Support	10,000
Western Academy 1511 Butlercrest Street Houston, TX 77080	N/A	Public	Program Support	10,000
Fort Bend Meals on Wheels P O Box 1488 Rosenberg, TX 77471	N/A	Public	Program Support	35,000

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Supplementary Information (continued)
Grants and Contributions Approved for Future Payment

<u>Recipient</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Nightcourt 600 Travis Street Houston, TX 77002	N/A	Public	Annual Night Court Event	3,000
Bethesda Lutheran Homes and Services 18937 Kz Rd Cypress, TX 77433-4355	N/A	Public	Community Life Center	25,000
The Park Youth Ranch Inc 34 Tayside Track Missouri City, TX 77459	N/A	Public	Program Support	50,000
South Texas College of Law 1303 San Jacinto St Houston, TX 77002	N/A	Public	Scholarship Awards	25,000
Easter Seals of Greater Houston 4500 Bissonnet, Suite 340 Bellaire, TX 77401	N/A	Public	Program Support	10,000
Life/Houston 2002 S Wayside Dr, Suite 113 Houston, TX 77023	N/A	Public	Feeding Hungry Babies Program	5,000
Fort Bend Meals on Wheels P O Box 1488 Rosenberg, TX 77471	N/A	Public	Capital Campaign	100,000
Christus Foundation for Healthcare PO Box 1919 Houston, TX 77251	N/A	Public	Immunization Program	15,000
Harris County Hospital District Foundation PO Box 301168 Houston, TX 77230-1168	N/A	Public	Support of the Trouble Shooters Mobile Immunization Program	40,000
Children's Museum of Houston 1500 Binz Street Houston, TX 77004	N/A	Public	Educational Programs at Discovery Center	25,000
University of St Thomas 3800 Montrose Blvd Houston, TX 77006	N/A	Public	Program Support	35,000

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Supplementary Information (continued)
Grants and Contributions Approved for Future Payment

<u>Recipient</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
The Center Foundation 3550 West Dallas Houston, TX 77019	N/A	Public	Health Services Program	15,000
World Affairs Council of Houston P O Box 920905 Houston, TX 77292	N/A	Public	Program Support	5,000
National Casa Association 100 West Harrison St, West Tower, Suite 500 Seattle, WA 98119	N/A	Public	Program Support	75,000
Tenderfeet Foundation 16506 FM 529 #130 Houston, TX 77095	N/A	Public	Program Support	5,000
Houston Public Radio 4343 Elgin St Houston, TX 77204-0008	N/A	Public	Program Support	10,000
Youth in Philanthropy - Fort Bend Forward 445 Commerce Green Blvd Sugar Land, TX 77478	N/A	Public	Grant for Scholarships	20,000
Casa De Esperanza 2911 Corder St Houston, TX 77054	N/A	Public	Residential Program for Children in Crisis	25,000
University of Houston at Sugar Land 3007 N Ben Wilson Victoria, TX 77901-5731	N/A	Public	Scholarships	10,000
Fort Bend Women's Center PO Box 183 Richmond, TX 77406	N/A	Public	Program Support	25,000
Child Advocates of Fort Bend P O Box 1032 Richmond, TX 77406	N/A	Public	Program Support	25,000
Blue Cure Foundation 9619 Val Verde Houston, TX 77063	N/A	Public	Program Support	50,000

FORM 990-PF

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Supplementary Information (continued)
Grants and Contributions Approved for Future Payment

<u>Recipient</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Child Advocates of Fort Bend PO Box 1032 Richmond, TX 77406	N/A	Public	CASA Home Tour	50,000
Blessed Be Hope For Three 10200 W Airport Blvd, Suite 100 Stafford, TX 77477	N/A	Public	Program Support	10,000
The Rose 12700 N Featherwood #260 Houston, TX 77034	N/A	Public	Comprehensive Breast Health Services for Low Income, Uninsured Women	30,000
St Dominic Village 2401 Holcombe Blvd Houston, TX 77021	N/A	Public	Support for Impoverished Nursing Home Residents	10,000
Literacy Council of Fort Bend 12530 Emily Court Sugar Land, TX 77406	N/A	Public	Program Support	7,500
Parks Youth Ranch 34 Tayside Track Missouri City, TX 77459	N/A	Public	Program Support	10,000
TW Davis YMCA 911 Thompson Road Richmond, TX 77469	N/A	Public	Youth Memberships for Youth Attending the Parks Youth Ranch & Camp Cloud	10,000
Presbyterian Children's Home & Services 4407 Bee Cave Road #520 Austin, TX 78746-6496	N/A	Public	Program Support	15,000
Diabetes Research Institute 200 S Park Road, Suite 100 Hollywood, FL 33021	N/A	Public	Development of the BioHub & of the DRI Cell Supply Center	1,200,000
South Texas College of Law 1303 San Jacinto St Houston, TX 77002	N/A	Public	Building Renovations	1,200,000
Arthritis Foundation, Houston 7447 Harwin Drive Houston, TX 77036	N/A	Public	Kids Get Arthritis Too Program	25,000

Fred & Mabel R. Parks Foundation
12/31/2014

ID# 76-0122692

FORM 990-PF

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Supplementary Information (continued)
Grants and Contributions Approved for Future Payment

<u>Recipient</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Houston Parkinson Society 1475 West Gray Street Houston, TX 77019	N/A	Public	Exercise Program Services	5,000
Volunteer Interfaith Caregivers Southwest 5001 Bellaire Blvd, Room 7 Bellaire, TX 77401	N/A	Public	Program Support	10,000
Houston Galveston Institute 3316 Mount Vernon St Houston, TX 77006	N/A	Public	Provide Counseling Sessions	10,350
				<u>3,615,850</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service▶ **File a separate application for each return.**▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	Fred and Mabel R Parks Foundation	76-0122692
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
File by the due date for filing your return. See instructions	12926 Dairy Ashford 130	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Sugar Land TX 77478	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

James G McClellan
12926 Dairy Ashford Ste 130

- The books are in the care of ▶ **Sugar Land**

TX 77478-3294Telephone No ▶ **281-313-6464**

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/15**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year **2014** or

▶ ☐ tax year beginning _____, and ending _____

- 2** If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	87,079
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	57,079
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	30,000

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructionsFor Privacy Act and Paperwork Reduction Act Notice, see instructions.
DAAForm **8868** (Rev. 1-2014)

GRANT APPLICATION
FRED AND MABEL R. PARKS FOUNDATION

Applicant Organization: _____

Contact Person: _____

Address: _____

Phone Number: _____ Fax Number: _____

Email address: _____ Web Site Address: _____

Amount Requested: _____

Specific purpose for which grant will be used: _____

Short statement on purposes of applicant organization: _____

Enclose copy of most recent IRS determination letter stating that applicant is an I.R.C. Section 501(c)(3) organization and is not a private foundation under I.R.C. Section 509(a). Applicant represents and warrants that there has been no change in Applicant's status as stated in the determination letter since it was issued. The applicant also represents and warrants that it is not a Type III non-functionally integrated § 509(a)(3) supporting organization.

Applicant's Signature

Date

Return letter and application to:

James G. McClellan
12926 Dairy Ashford Rd, Suite 130
Sugar Land, TX 77478
Email: jimmcclellan@windstream.net