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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

2017

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information

Open to Public Inspection

For calendar year 2017 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 Rd, Ste 130	Room/suite	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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 41,753,017	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 II 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)
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	1,083	1,083	0	
4	Dividends and interest from securities	693,823	693,823	0	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,090,282			
b	Gross sales price for all assets on line 6a	4,015,979			
7	Capital gain net income (from Part IV, line 2)		1,090,282		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 1	3,400,619	947	0	
12	Total Add lines 1 through 11	5,185,807	1,786,135	0	
13	Compensation of officers, directors, trustees, etc	74,793	48,948		25,845
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 2	0			
c	Other professional fees (attach schedule) Stmt 2	174,941	174,941		
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 3	657,304	7,167		
19	Depreciation (attach schedule) and depletion Stmt 4				
20	Occupancy	21,183			21,183
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (all sch) Stmt 5	1,782,276	3,385		3,841
24	Total operating and administrative expenses. Add lines 13 through 23	2,710,497	234,441	0	50,869
25	Contributions, gifts, grants paid	1,802,250			1,802,250
26	Total expenses and disbursements. Add lines 24 and 25	4,512,747	234,441	0	1,853,119
27	Subtract line 26 from line 12	673,060			
a	Excess of revenue over expenses and disbursements		1,551,694		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	8,700	8,700	8,700
	2 Savings and temporary cash investments	8,089,137	7,345,427	7,345,427
	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	20,738		
	10a Investments – U S and state government obligations (attach schedule) Stmt 6	100,049	100,049	93,600
	b Investments – corporate stock (attach schedule) See Stmt 7	9,184,695	9,915,692	12,674,045
	c Investments – corporate bonds (attach schedule) See Stmt 8	1,431,375	1,307,601	1,263,950
	Liabilities	11 Investments – land, buildings, and equipment basis ▶		
Less accumulated depreciation (attach sch) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) See Statement 9		29,676,402	30,506,687	20,367,295
14 Land, buildings, and equipment basis ▶ 6,360				
Less accumulated depreciation (attach sch) ▶ Stmt 10 6,360				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		48,511,096	49,184,156	41,753,017
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	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	48,511,096	49,184,156		
30 Total net assets or fund balances (see instructions)	48,511,096	49,184,156		
31 Total liabilities and net assets/fund balances (see instructions)	48,511,096	49,184,156		

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	48,511,096
2 Enter amount from Part I, line 27a	2	673,060
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	49,184,156
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	49,184,156

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly Traded Securities - S/T	P	Various	Various
b Publicly Traded Securities - L/T	P	Various	Various
c Partnership K-1 Section 1256 Loss	P	Various	Various
d Capital Gain Distributions			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 213,805		225,777	-11,972
b 3,279,071		2,697,582	581,489
c		2,338	-2,338
d 523,103			523,103
e			

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			-11,972
b			581,489
c			-2,338
d			523,103
e			

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	1,090,282
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	

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))
2016	2,513,151	38,414,220	0.065422
2015	3,364,173	48,302,845	0.069648
2014	2,175,195	51,985,557	0.041842
2013	2,588,533	51,571,360	0.050193
2012	1,592,782	41,542,313	0.038341

2 Total of line 1, column (d)	2	0.265446
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.053089
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	38,925,307
5 Multiply line 4 by line 3	5	2,066,506
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,517
7 Add lines 5 and 6	7	2,082,023
8 Enter qualifying distributions from Part XII, line 4	8	1,853,119

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	31,034
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	31,034
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	31,034
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	25,738
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	25,738
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,296
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	

Part VII Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the Instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (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 2017 or the taxable year beginning in 2017? 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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► James G McClellan 12926 Dairy Ashford Ste 130 Located at ► Sugar Land Telephone no ► 281-313-6464 TX ZIP+4 ► 77478-3293		
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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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 ►		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 2017? N/A		
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 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		
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		
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 2017 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 2017.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

5b

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

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

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

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
James G McClellan	Sugar Land	President			
12926 Dairy Ashford, Ste 130	TX 77478	10.00	72,543	0	0
Ann Parks Stallings	Sugar Land	Vice Pres.			
12926 Dairy Ashford Ste 130	TX 77478	1.00	750	0	0
Debra Marfin	Sugar Land	Treasurer			
12926 Dairy Ashford, Ste 130	TX 77478	1.00	750	0	0
Virginia McClintock	Sugar Land	Secretary			
12926 Dairy Ashford, Ste 130	TX 77478	1.00	750	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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
UBS Financial Services 1000 Main St 26th Floor Houston TX 77002	Invstmt Advisor	81,280
James G McClellan CPA 12926 Dairy Ashford #100 Sugar Land TX 77478	Acctg & Tax Svc	22,845
James G McClellan CPA 12926 Dairy Ashford #100 Sugar Land TX 77478	Invstmt Advisor	48,948
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	31,259,090
b	Average of monthly cash balances	1b	7,337,121
c	Fair market value of all other assets (see instructions)	1c	921,867
d	Total (add lines 1a, b, and c)	1d	39,518,078
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	39,518,078
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	592,771
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,925,307
6	Minimum investment return. Enter 5% of line 5	6	1,946,265

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	1,946,265
2a	Tax on investment income for 2017 from Part VI, line 5	2a	31,034
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	31,034
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,915,231
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,915,231
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	1,915,231

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	1,853,119
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	1,853,119
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	1,853,119

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,915,231
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				308,461
f Total of lines 3a through e	308,461			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,853,119				
a Applied to 2016, but not more than line 2a				
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 2017 distributable amount				1,853,119
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	62,112			62,112
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	246,349			
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 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	246,349			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016	246,349			
e Excess from 2017				

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling 4942(j)(3) or 4942(j)(5)

		Prior 3 years				(e) Total
		(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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					
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					

1 Information Regarding Foundation Managers:

- NONE

- NONE

a The name, address, and telephone number or email 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 XIV **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				1,802,250
Total			▶ 3a	1,802,250
b Approved for future payment SEE ATTACHED SCHEDULE				2,102,500
Total			▶ 3b	2,102,500

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	1,083		
4 Dividends and interest from securities			14	693,823		
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	947		
8 Gain or (loss) from sales of assets other than inventory			18	1,090,282		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b <u>Gross Production Sharing</u>						
c <u>Contract Receipts from 1%</u>						
d <u>Interest in Indonesian Joint</u>						
e <u>Venture</u>	211110	3,399,672				
12 Subtotal. Add columns (b), (d), and (e)		3,399,672		1,786,135		0
13 Total. Add line 12, columns (b), (d), and (e)					13	5,185,807

(See worksheet in line 13 instructions to verify calculations)

Part XV B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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	1a(1)	☒	X
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 (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations	1a(2)	☒	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1b(1)	☒	X
	1b(2)	☒	X
	1b(3)	☒	X
	1b(4)	☒	X
	1b(5)	☒	X
	1b(6)	☒	X
	1c	☒	X

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

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

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)	947	947	0
Gross Production Sharing Contract Receipts from 1% Interest in Indonesian Joint Venture	3,399,672	0	0
Total	<u>3,400,619</u>	<u>947</u>	<u>0</u>

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	22,845	0	0	22,845
Less Amount Reported on Line 13 - Compensation of Trustees	(22,845)	0	0	(22,845)
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net Income	Charitable Purpose
Investment Advisory Fees	223,889	223,889	0	0
Less Investment Advisory Fees Amount Paid to James G McClellan CPA & Reported on Line 13 - Compensation of Trustees	(48,948)	(48,948)	0	0
	<u>174,941</u>	<u>174,941</u>	<u>0</u>	<u>0</u>

Fred and Mabel R. Parks Foundation
12/31/2017

ID# 76-0122692

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	47	47	0	0
Property Taxes - Mineral Interests	130	130	0	0
Foreign Dividend Tax Withheld	6,990	6,990	0	0
Indonesia Income Taxes Paid	627,999	0	0	0
Indonesia Special Tax Cash Call	1,400	0	0	0
Excise Tax on Investment Income	20,738	0	0	0
Total	<u>657,304</u>	<u>7,167</u>	<u>0</u>	<u>0</u>

Fred and Mabel R. Parks Foundation
12/31/2017

ID# 76-0122692

FORM 990-PF

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

DATE	DESCRIPTION	LIFE/METHOD	COST	PRIOR YEAR DEPRECIATION	2017 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	1,540	0
TOTAL			6,360	6,360	0

FORM 990-PF

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

Description	Total	Net Investment	Adjusted Net Income	Charitable Purpose
Foundation Assoc Membership	750	0	0	750
Insurance	3,011	0	0	3,011
Postage	80	0	0	80
Partnership Portfolio Deductions	3,099	3,099	0	0
Broker Account Fees	286	286	0	0
Indonesian Production Sharing Contract Operating Expense				
Calls Paid	1,349,938	0	0	0
Indonesia Agency Fees	900	0	0	0
Indonesia Bank Fees	155	0	0	0
Indonesia Abandonment Costs	49,998	0	0	0
Indonesia SDI Costs-PIM Claims	373,262	0	0	0
Indonesia Legal Costs	797	0	0	0
Total	<u>1,782,276</u>	<u>3,385</u>	<u>0</u>	<u>3,841</u>

Fred & Mabel R. Parks Foundation
12/31/2017

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	93,600
		<u>100,049</u>	<u>100,049</u>		<u>93,600</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
7916	Safeguard Scientifics Inc	100,638	100,638	COST	88,659
2700	Baker Hughes Inc Com	116,569	116,569	COST	85,428
2700	Helmerich & Payne Inc Com	95,714	95,714	COST	174,528
295	Amazon com Inc Com	29,754	24,047	COST	344,994
1625	Union Pac Corp Com	79,088	79,088	COST	217,912
2100	Apple Inc Com	137,391	137,391	COST	355,383
1875	Home Depot Inc Com	140,060	140,060	COST	355,369
0	Healthcare Svcs Grp Inc Com	137,376	0	COST	0
5500	Vanguard Dividend Appreciation ETF	395,060	395,060	COST	561,165
1500	Digitl Realty Trust Inc Com	99,007	99,007	COST	170,850
4348 262	Adams Natural Resources Fund Com	108,379	108,379	COST	86,270
2900	SPDR Prtfolio Emerging Markets ETF	95,556	95,556	COST	110,635
12000	Powershares Inter Dividend Achievers Port	201,010	201,010	COST	198,480
1750	Apple Inc Com	110,145	110,145	COST	296,153
500	M&T Bank Corporation Com	49,460	49,460	COST	85,495
500	Ishares MSCI Indonesia ETF	16,753	16,753	COST	14,215
7000	UBS AG Jersey E Tracs Bloomberg CMCI ETN	144,420	144,420	COST	107,730
500	CH Robinson Worldwide Inc Com	28,760	28,760	COST	44,545
1000	Global X Funds Guru Index ETF	20,958	20,958	COST	29,700
3000	Huntington Bancshares Inc Com	22,958	22,958	COST	43,680
2500	Berkshire Hathaway Inc Del Cl B	288,720	288,720	COST	495,550
1000	Ishares MSCI Mexico ETF	64,800	64,800	COST	49,290
1000	Newmont Mining Corp Com	30,010	30,010	COST	37,520
2000	Ishares Edge MSCI USA Quality Factor ETF	99,820	99,820	COST	165,800
1500	Autodesk Inc Com	52,930	52,930	COST	157,245
1000	Vanguard Intl Equity Index	47,500	47,500	COST	54,720
1000	Guggenheim S&P 500 Equal Weight ETF	65,045	65,045	COST	101,030
1000	First Trust US Equity Opportunities ETF	39,295	39,295	COST	68,240
600	Camden PPTY Tr Sh Ben Int	38,360	38,360	COST	55,236
1000	Cisco Systems Inc Com	23,310	23,310	COST	38,300
1500	Powershares Golden Dragon China Portfolio	44,725	44,725	COST	67,245
1000	Oracle Corp Com	36,660	36,660	COST	47,280
0	Aetna Inc New Com	11,397	0	COST	0
148	Alkermes PLC	8,393	8,393	COST	8,100
95	Alliance Data Systems Corp Com	25,673	25,673	COST	24,081
0	Amerisourcebergen Corp Com	14,434	0	COST	0
102	Ameriprise Finl Inc Com	12,308	12,308	COST	17,286
187	Ametek Inc New Com	10,132	10,132	COST	13,552
153	Amphenol Corp Cl A	8,129	8,129	COST	13,433
88	Ansys Inc Com	7,304	7,304	COST	12,988
56	Ashland Global Hldgs Inc Com	6,383	3,189	COST	3,987
0	Autonation Inc Com	7,815	0	COST	0
34	Autozone Inc Com	20,983	20,983	COST	24,187
265	Berry Global Group Inc	7,532	7,532	COST	15,548
200	Brown Forman Corp Cl B	9,201	9,201	COST	13,734
0	Cardtronics Inc Com	9,108	0	COST	0
114	Check Point Software Tech Com	9,323	9,323	COST	11,813
244	Church & Dwight Inc Com	9,343	9,343	COST	12,241
68	Citrix Sys Inc Com	4,254	3,438	COST	5,984
393	Cognizant Tech Solutions CRP Com	21,721	21,721	COST	27,911
87	Concho Res Inc Com	7,689	10,504	COST	13,069
147	Crown Hldgs Inc Com	7,538	7,538	COST	8,269
115	Aptiv PLC Com New	8,711	7,238	COST	9,755
0	Dicks Sporting Goods Inc OC-Com	6,227	0	COST	0
0	Discovery Communications New Com Ser C	7,299	0	COST	0
217	Dollar Tree Inc Com	14,069	14,069	COST	23,286
191	EPAM Sys Inc Com	9,231	9,231	COST	20,519
39	Equinix Inc Com Par	8,802	8,802	COST	17,676

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
0	EQT Corp Com	7,236	0	COST	0
172	FMC Corp Com New	7,123	10,893	COST	16,282
192	Fidelity Natl Information Svcs Inc Com	12,421	12,421	COST	18,065
267	Fiserv Inc Com	19,219	19,219	COST	35,012
0	Foot Locker Inc Com	8,764	0	COST	0
0	Gamestop Corp New Cl A	6,091	0	COST	0
160	HCA Healthcare Inc	11,303	11,303	COST	14,054
306	Healthsouth Corp Com New	12,031	12,031	COST	15,119
78	Hubbell Inc Cl A	6,451	9,000	COST	10,557
46	Humana Inc Com	7,226	7,226	COST	11,411
181	IHS Market Ltd Shs	5,951	5,951	COST	8,172
195	Intercontinental Exchange Group Inc Com	8,621	8,621	COST	13,759
76	International Flavors & Fragrances Inc Com	8,117	8,117	COST	11,598
62	Jones Lang Lasalle Inc Com	9,375	9,375	COST	9,234
100	Kansas City Southern Com	9,666	9,666	COST	10,522
327	LKQ Corp Com	9,768	9,768	COST	13,299
125	Marriott International Cl A	9,365	9,365	COST	16,966
0	Mednax Inc Com	8,248	0	COST	0
250	Microchip Technology Inc Com	11,451	11,360	COST	21,970
53	Mohawk Inds Inc Com	8,327	8,327	COST	14,623
417	Monster Beverage Corp Com	13,979	13,979	COST	26,392
190	NXP Semiconductors NV Com	15,094	15,094	COST	22,247
128	Pentair PLC Shs	4,714	7,539	COST	9,039
0	Price T Rowe Group Inc Com	7,744	0	COST	0
65	Roper Technologies Inc	10,532	10,532	COST	16,835
248	Ross Stores Inc Com	10,447	10,447	COST	19,902
112	SBA Communications Corp Com	11,676	11,676	COST	18,296
154	Skyworks Solutions Inc Com	10,659	10,659	COST	14,622
0	Stericycle Inc Com	10,933	0	COST	0
232	TD Ameritrade Hldg Corp Com	8,035	8,035	COST	11,862
152	TE Connectivity Ltd Reg Shs	9,628	9,628	COST	14,446
0	Team Health Holdings Inc Com	6,931	0	COST	0
111	Tractor Supply Co Com	8,558	8,558	COST	8,297
101	Universal Hlth Svcs Inc Cl B	10,794	10,794	COST	11,448
322	Vantiv Inc Cl A	11,250	11,250	COST	23,683
0	Wabtec Corp Com	5,784	0	COST	0
77	Wex Inc Com	8,157	8,157	COST	10,875
71	Whirlpool Corp Com	11,670	11,670	COST	11,973
0	Commvault Systems Inc Com	197,183	0	COST	0
1550	Walt Disney Co Com	133,012	0	COST	0
2000	McCormick & Co Inc Com Non	132,490	132,490	COST	203,820
790	Align Technologies Inc Com	153,113	44,800	COST	175,530
1500	Schlumberger Ltd Com	130,885	130,885	COST	101,085
2200	Gamestop Corp Com	82,350	82,350	COST	39,490
500	SSGA Active ETF Trust Multi Asset Real Return	14,035	14,035	COST	13,215
1500	Vanguard Index Funds S&P 500 ETF	245,995	245,995	COST	367,935
1000	BP PLC Spons ADR	47,008	47,008	COST	42,030
1000	Freeport McMoran Copper & Gold Com	32,508	32,508	COST	18,960
1000	Transocean Ltd Ord	43,345	43,345	COST	10,680
1000	Weight Watchers Intl Inc Com	20,850	20,850	COST	44,280
3000	Ishares Core High Dividend ETF	224,860	224,860	COST	270,420
1600	Vanguard FTSE Europe ETF	96,480	96,480	COST	94,640
0	VCA Inc Com	26,335	0	COST	0
1000	Aberdeen Latin Amer Equity Fnd Com	29,860	29,860	COST	26,720
750	EnSCO PLC Ord Class A	39,864	39,864	COST	4,433
3000	Brookfield Asset Mgmt Inc Com	87,618	87,401	COST	130,620
500	Honeywell International Inc Com	41,862	41,862	COST	76,680
1000	BHP Billiton Limited ADR	45,150	45,150	COST	45,990

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
114	Borgwarner Inc Com	3,966	3,966	COST	5,824
123	Carter Inc Com	11,770	11,770	COST	14,451
0	Envision Healthcare Hldgs Inc Com	7,312	0	COST	0
176	Global Pmts Inc Com	7,290	10,137	COST	17,642
299	HD Supply Hldgs Inc Com	8,580	8,580	COST	11,969
39	Oreilly Automotive Inc New Com	9,610	9,610	COST	9,381
260	PTC Inc Com	8,715	11,739	COST	15,800
389	Rexnord Corp New Com	9,347	9,347	COST	10,122
433	Sprouts Fmrs Mkt Inc Com	9,621	9,621	COST	10,544
29	Ulta Beauty Inc	4,502	4,502	COST	6,486
0	Ishares MSCI EMU ETF	179,246	0	COST	0
29500	Sharps Compliance Corp Com	167,808	167,808	COST	120,655
61811	Jones Energy Inc Cl A Com	277,261	277,261	COST	67,992
0	CVS Health Corporation Com	160,952	0	COST	0
6150	Qualys Inc Com	184,640	184,640	COST	365,002
0	Trinity Inds Inc Del Com	150,666	0	COST	0
3600	Church & Dwight Inc Com	150,594	150,594	COST	180,612
2000	Perrigo Co PLC Ord	244,920	244,920	COST	174,320
400	South32 Ltd Ord	6,620	6,620	COST	5,410
1000	H&E Equipment Svcs Inc Com	18,050	16,950	COST	40,650
500	Marathon Pete Corp Com	23,135	23,135	COST	32,990
750	Biotelemetry Inc Com	8,710	8,710	COST	22,425
0	B/E Aerospace Inc Com	8,309	0	COST	0
0	Cardinal Health Inc Com	7,563	0	COST	0
104	Edwards Lifesciences Corp Com	5,773	8,884	COST	11,722
176	Euronet Worldwide Inc Com	12,901	12,901	COST	14,832
62	Fleetcor Technologies Inc Com	6,822	9,680	COST	11,931
346	Hanesbrands Inc Com	9,286	9,286	COST	7,235
38	Ligand Pharmaceuticals Inc Com New	4,308	4,308	COST	5,203
0	Sabre Corp Com	9,776	0	COST	0
1260	Skyworks Solutions Inc Com	160,807	80,556	COST	119,637
0	Dollar General Corp Com	171,081	0	COST	0
4200	Smith AO Corp Cl B	147,583	147,583	COST	257,376
2985	Alaska Air Group Inc Com	176,131	195,598	COST	219,427
1450	Chubb Ltd Com	180,027	180,027	COST	211,888
18620	Orbcomm Inc Com	184,521	184,521	COST	189,552
2500	Compass Minerals International Com	186,497	186,497	COST	180,625
5825	DR Horton Inc Com	184,435	184,435	COST	297,483
2225	Danaher Corp Del Com	177,304	177,304	COST	206,524
1925	Jones Lang LaSalle Inc Com	185,382	185,382	COST	286,690
0	Brookfield Business Partners Pfd	3,198	0	COST	0
20	AdvanSix Inc	223	223	COST	841
700	Vanguard CRSP US Mega Cap Index	47,820	47,820	COST	64,253
200	Monsanto Co Com	20,740	20,740	COST	23,356
7750	Guggenheim BLT 2019 Corp Bond ETF	165,351	165,351	COST	163,423
6000	Vanguard Short Term Corp Bond ETF	43,937	485,174	COST	474,600
0	Acadia Healthcare Company Inc Com	10,233	0	COST	0
84	Autodesk Inc Com	0	8,600	COST	8,806
75	Bright Horizons Fam Sol in Del Com	0	5,969	COST	7,050
95	Cimarex Energy Co Com	0	9,946	COST	11,591
19	Coherent Inc Com	0	5,563	COST	5,362
104	Exact Sciences Corp Com	0	5,858	COST	5,464
176	Hexcel Corp New Com	0	9,146	COST	10,886
49	Jazz Pharmaceuticals PLC Shs USD	0	7,628	COST	6,598
233	Masco Corp Com	0	8,733	COST	10,238
57	MSCI Inc Cl A	0	4,738	COST	7,213
64	Parker Hannifin Corp Com	0	9,625	COST	12,773
146	PRA Health Sciences Inc Com	0	11,887	COST	13,296

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
104	Red Hat Inc Com	0	9,825	COST	12,490
40	Stanley Black & Decker Inc Com	0	6,209	COST	6,788
39	Teleflex Inc Com	0	8,315	COST	9,704
216	Transunion Com	0	8,982	COST	11,871
153	Valvoline Inc Com	0	3,179	COST	3,834
87	Xilinx Inc Com	0	5,726	COST	5,866
8375	Under Armour Inc Com Cl A	0	181,000	COST	120,851
7705	Kroger Co Com	0	235,598	COST	211,502
10810	Kimco Realty Corp Com	0	243,212	COST	196,201
3355	SPDR S&P Regional Banking ETF	0	194,395	COST	197,442
1650	Chevron Corp Com	0	192,032	COST	206,563
6650	Juniper Networks Inc Com	0	183,844	COST	189,525
25000	Capital Products Partners Foreign Equity	0	88,523	COST	84,000
6150	C&J Energy Services Inc Com	0	200,388	COST	205,841
9500	Celestica Inc Com	0	99,982	COST	99,560
17	Trisura Group Ltd Com	0	219	COST	353
1000	Finisar Corporation Com	0	18,787	COST	20,350
		<u>9,184,695</u>	<u>9,915,692</u>		<u>12,674,045</u>

Form 990-PF

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	National Semiconductor Corp 6 6%	56,730	0	COST	0
50000	JP Morgan Chase Bank Sub NT 6%	57,255	0	COST	0
40000	Tech Data Corp Sr Unsecured 3 75%	41,932	0	COST	0
50000	Dalhaize Group SA Sr Unsecured 4 125%	52,740	52,740	COST	50,319
6000	Vanguard Short Term Bond Fund	485,174	0	COST	0
2	Proshares Trust	212	0	COST	0
40000	Embraer Overseas Ltd Sr 6 375%	44,711	44,711	COST	42,800
50000	Partnerre Finance B LLC Sr Note 5 5%	56,096	56,096	COST	53,171
100000	Transcanada Pipelines Ltd Sr Note 3 8%	104,074	104,074	COST	103,686
75000	Axis Specialty Finance LLC Sr Note 5 875%	86,252	86,252	COST	80,271
75000	Associates Corp Sr Debenture 6 95%	87,592	87,592	COST	77,840
75000	Stanley Black & Decker Sub NT 2 451%	75,285	75,285	COST	75,226
100000	Marsh & McLennan Cos Inc Sr Note 2 55%	101,265	101,265	COST	100,363
50000	Senior Housing Prop Trust Sr Note 6 75%	56,038	56,038	COST	53,104
40000	Valspar Corp Sr Note 7 25%	45,745	45,745	COST	42,764
70000	Coventry Health Care Inc Sr Note 5 45%	80,274	80,274	COST	75,780
100000	CA Incorporated Sr Note 5 375%	0	106,220	COST	104,887
100000	Wyndham Worldwide Corp Sr Note 5 625%	0	108,773	COST	106,313
100000	Goldman Sachs Group Inc Sr Mtn CLBL Stepped 2 25%	0	99,965	COST	97,549
90000	Advance Auto Parts Inc Sr Note 4 5%	0	96,300	COST	94,623
100000	Montpelier RE Hldgs Ltd Sr Note 4 7%	0	106,271	COST	105,254
		<u>1,431,375</u>	<u>1,307,601</u>		<u>1,263,950</u>

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Statement 9 - Form 990-PF, Part II, Line 13 - Investments - Other

<u>Shares</u>	<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>
Mutual Funds					
157691 322	Atlantic Trust Disciplined Equity Fund	1,731,292	1,810,996	COST	3,042,113
7738 927	Matthews Pacific Tiger Fd Cl I	160,398	163,774	COST	244,068
1	Prisma Spectrum Fund Ltd	500,000	0	COST	0
12913 652	Mainstay Epoch Global Equity Yield Cl I #1212	199,575	206,443	COST	258,790
11004 04	Hamlin High Dividend Equity Fund Ins	402,543	211,507	COST	258,155
10836 923	Janus Henderson Diversified Alts T	104,963	107,953	COST	109,345
15913 431	Merger Fd Sh Ben Int	250,000	250,000	COST	253,660
4875 67	Blackrock Gbl Allocation Cl A	100,000	100,000	COST	96,051
11891 46	AMG Yackman Fund Service Cl	263,849	267,824	COST	271,720
7466 8	Matthews Intl Fds Asia Dividend Fd	110,852	118,833	COST	147,395
1000	Wisdomtree Emerg Mkts High Dividend Fund	50,845	50,845	COST	45,350
104440 403	Pace International Equity Investments Cl P	1,591,615	1,628,446	COST	1,770,265
68458 425	Pace Large Co Growth Equity Investments Cl P	1,567,820	1,731,564	COST	1,749,797
67379 739	Pace Large Co Value Equity Investments Cl P	1,521,346	1,649,625	COST	1,581,402
49105 228	Pace Small/Medium Co Growth Equity Investments Cl P	885,088	932,005	COST	890,278
50470 839	Pace Small/Medium Co Value Equity Investments Cl P	1,010,138	1,120,436	COST	1,044,746
43262 817	Pace Global Real Estate Securities Investments Cl P	304,157	317,964	COST	317,982
82765 934	Pace Alternative Strategies Investments Cl P	893,797	893,797	COST	896,355
19876 42	Delaware US Growth Fund-INS	526,881	495,731	COST	513,209
18924 494	Tweedy Browne Global Value Fund #1	467,451	506,173	COST	539,159
11178 564	Fidelity Event Driven Opptys I	106,657	117,396	COST	153,593
1385 042	Janus Funds Henderson Euro Focus A	50,000	50,000	COST	48,047
10477 4	Vanguard Total Stock Mkt Index Admiral	500,000	500,000	COST	699,052
10374 805	Wasatch Long/Short Fund	168,834	168,834	COST	135,080
46834 212	Virtus Seix Floating High Income Fd Cl I #5999	347,593	417,981	COST	407,926
10246 549	Pimco Funds Unconstrained Bond A	108,816	113,400	COST	110,868
58563 043	Pimco Investment Grade Corp Bond Fd Cl I #56	431,216	628,649	COST	617,254
51527 793	Pace Global Fixed Income Investment Cl P	542,516	545,689	COST	518,370
576 15	Pace Mortgage-Backed Securities Fixed Inc Inv Fd Cl P	7,259	7,474	COST	7,363
5242 157	Pace Intermediate Fixed Income Investment Cl P	144,819	64,785	COST	64,479
20163 4	Pace Strategic Fixed Income Investments Cl P	269,640	276,907	COST	277,650
72549 544	Pace High Yield Investments Cl P	725,535	764,715	COST	729,123
14967 665	Vanguard Total Intl Bond Index Investor	150,000	150,000	COST	162,399
25821 495	Vulcan Value Partners Small Cap Fund	330,000	495,434	COST	506,876
55325 914	Prudential High Yield Fund Cl Z #408	291,278	0	COST	0
36163 388	Angel Oak Multi Strategy Income Fund Cl I	0	407,976	COST	406,838
5518 675	Harbor International fund Inst #2011	0	378,999	COST	372,621
		16,816,773	17,652,155		19,247,379
Partnerships					
1800	Powershares DB G10 Currency Harvest Fund	50,008	47,685	COST	42,678
16500	Walton US Land Fund 5 LP Cl A NSA	146,893	144,119	COST	165,000
		196,901	191,804		207,678

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Fred and Mabel R. Parks Foundation
12/31/2017

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Statement 9 - Form 990-PF, Part II, Line 13 - Investments - Other (CONTINUED)

<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>
<u>Other</u>				
Mineral Interest - Walton Co, FL	5,500	5,500	Cost	5,500
ORRI Interest - Cherokee Co, TX	1	1	Cost	3,586
Mineral Interest - Kit Carson Co, CO	0	0	Cost	110
1% Interest in Indonesian Joint Venture	12,657,227	12,657,227	Cost	903,042
	<u>12,662,728</u>	<u>12,662,728</u>		<u>912,238</u>
 Total Part II, Line 13 - Investments - Other	 <u>29,676,402</u>	 <u>30,506,687</u>		 <u>20,367,295</u>

Fred & Mabel R. Parks Foundation
12/31/2017

ID# 76-0122692

Form 990-PF

Statement 10 - 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>0</u>	<u>6,360</u>	<u>6,360</u>	<u>0</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
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
Access Health 400 Austin Street Richmond, TX 77469	N/A	Public	Prgram Support	50,000
City Wide Club PO Box 8446 Houston, TX 77288-8446	N/A	Public	Program Support	5,000
The ARC of Fort Bend County 123 Brooks Street Sugar Land, TX 77478	N/A	Public	Program Support	5,000
University of Houston Hilton College 306 McElhinney Hall Houston, TX 77204-5035	N/A	Public	Quantity Foods Laboratory Kitchen	150,000
The Center for Hearing and Speech 3636 West Dallas Houston, TX 77019	N/A	Public	Program Support	10,000
University of Houston Alumni Association 3100 Cullen Blvd Houston, TX 77204-6000	N/A	Public	Athletic Alliance Scholarships	10,000
A Wish With Wings Inc 917 West Sanford St Arlington, TX 76012	N/A	Public	Program Support	10,000
Fort Bend Regional Council of Substance Abuse 10435 Greenbough #250 Stafford, TX 77477	N/A	Public	Program Support	10,000
Blue Cure Foundation 9619 Val Verde Houston, TX 77063	N/A	Public	Grant for Operations & Development	10,000
Fort Bend Community Revitalization Projects 1004 Blume Road Rosenberg, TX 77471	N/A	Public	Program Support	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>
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	50,000
Impact A Hero PO Box 531201 Cincinnati, OH 45253-1201	N/A	Public	Program Support	10,000
Make a Wish Foundation of the Texas Gulf Coast & Louisiana 12625 Southwest Freeway Stafford, TX 77477	N/A	Public	Program Support	7,500
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 14000 University Blvd Sugar Land, TX 77479	N/A	Public	Scholarships	25,000
Institute for Justice & Democracy in Haiti 666 Dorchester Ave Boston, MA 02127	N/A	Public	Program Support	50,000
Manned Space Flight Education Foundation 1601 NASA Parkway Houston, TX 77058	N/A	Public	Program Support	50,000
Fort Bend Meals on Wheels P O Box 1488 Rosenberg, TX 77471	N/A	Public	Program Support	25,000
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	15,000
The Park Youth Ranch Inc 34 Tayside Track Missouri City, TX 77459	N/A	Public	Program Support	2,500
Boys & Girls Club 1520-A Airline Drive Houston, TX 77009	N/A	Public	Progran Support	5,000

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<u>Recipient</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
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
COPD Foundation 3300 Ponce de Leon Blvd Coral Gables, FL 33134	N/A	Public	Lung Disease Research	50,000
Christus Foundation for Healthcare PO Box 1919 Houston, TX 77251	N/A	Public	Mobile Clinic Support	10,000
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	400,000
Briarwood School 12207 Whittington Dr Houston, TX 77077	N/A	Public	Program Support	25,000
University of St Thomas 3800 Montrose Blvd Houston, TX 77006	N/A	Public	Program Support	15,000
The Center Foundation 3550 West Dallas Houston, TX 77019	N/A	Public	Health Services Program	15,000
Cullinan Park Conservancy Addicks Howell Road Sugar Land, TX 77478	N/A	Public	Program Support	15,000
National Casa Association 100 West Harrison St, West Tower, Suite 500 Seattle, WA 98119	N/A	Public	Program Support	25,000
Tenderfeet Foundation 16506 FM 529 #130 Houston, TX 77095	N/A	Public	Program Support	5,000
Notre Dame University 724 Grace Hall Notre Dame, IN 46556	N/A	Public	General Financial Aid Assistance for Undergraduates	25,000
Youth in Philanthropy - Fort Bend Forward 445 Commerce Green Blvd Sugar Land, TX 77478	N/A	Public	Grant for Scholarships	20,000

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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>
Casa De Esperanza 2911 Corder St Houston, TX 77054	N/A	Public	Residential Program for Children in Crisis	10,000
University of Houston at Sugar Land 14000 University Blvd Sugar Land, TX 77479	N/A	Public	Scholarships	10,000
Fort Bend Women's Center PO Box 183 Richmond, TX 77406	N/A	Public	Program Support	10,000
Child Advocates of Fort Bend P O Box 1032 Richmond, TX 77406	N/A	Public	Planned Giving Program	3,750
Blue Cure Foundation 9619 Val Verde Houston, TX 77063	N/A	Public	Program Support	65,000
Child Advocates of Fort Bend 5403 Avenue N Rosenberg, TX 77471	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	20,000
American Cancer Society 250 Williams Street NW Atlanta, GA 30303	N/A	Public	Cancer Research	3,750
Texana Center 4910 Airport Ave, Bldg B Rosenberg, TX 77471	N/A	Public	Program Support	10,000
Literacy Council of Fort Bend 12530 Emily Court Sugar Land, TX 77406	N/A	Public	Program Support	10,000
Depression & Bipolar Support Alliance 3800 Buffalo Speedway #350 Houston, TX 77098	N/A	Public	Program Support	10,000
Brookwood Community 1752 FM 1489 Road Brookshire, TX 77423	N/A	Public	Program Support	25,000
Presbyterian Children's Home & Services 4407 Bee Cave Road #520 Austin, TX 78746-6496	N/A	Public	Program Support	15,000

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<u>Recipient</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Holocaust Museum Houston 5401 Caroline St Houston, TX 77004	N/A	Public	Building Campaign	50,000
The Way Home Adoption Inc PO Box 10182 Houston, TX 77206	N/A	Public	Program Support	5,000
Mamie George Community Center 2900 Louisiana Houston, TX 77006	N/A	Public	Program Support	15,000
Chabad of Sugar Land 4501 Cartwright Rd #770 Missouri City, TX 77459	N/A	Public	Program Support	5,000
Can Care of Houston Inc 9575 Katy Freeway #428 Houston, TX 77024	N/A	Public	Program Support	10,000
Big Brothers Big Sisters 500 Dallas Street #2900 Houston, TX 77002	N/A	Public	Program Support	5,000
Western Academy 1511 Butlercrest Street Houston, TX 77080	N/A	Public	Building Fund	10,000
The Gateway Academy 3721 Dacoma St Houston, TX 77092	N/A	Public	Student & Teacher Programs	25,000
World Affairs Council of Houston PO Box 920905 Houston, TX 77292	N/A	Public	Program Support	5,000
The Literacy Council of Fort Bend County 12530 Emily Court Sugar Land, TX 77478	N/A	Public	Event Support	23,000
Memorial Hermann Foundation 929 Gessner #2650 Houston, TX 77024	N/A	Public	Program Support	20,000
The Park Youth Ranch Inc PO Box 17688 Sugar Land, TX 77496	N/A	Public	Event Support	20,000
Oakbend Medical Center 1705 Jackson Street Richmond, TX 77469	N/A	Public	Program Support	15,000

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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>
Aishel House 1955 University Blvd Houston, TX 77030	N/A	Public	Program Support	20,000
College Community Career 11104 Airport Blvd #206 Stafford, TX 77477	N/A	Public	Program Support	10,000
Childrens Museum of Houston @ Sugar Land 1500 Binz Houston, TX 77004-7112	N/A	Public	Program Support	10,000
Houston Museum of Natural Science Sugar Land 13016 University Blvd Sugar Land, TX 77479	N/A	Public	Program Support	10,000
Houston Public Media 4343 Elgin Street Houston, TX 77204-0008	N/A	Public	Program Support	10,000
Attack Poverty PO Box 1509 Richmond, TX 77406-1509	N/A	Public	Program Support	10,000
Free the Captives 2211 Rayford Road #111-418 Spring, TX 77386	N/A	Public	Program Support	10,000
Serenity Club 699 Piedmont Ave #B-2 Atlanta, GA 30308	N/A	Public	Program Support	10,000
Fort Bend YMCA 4433 Cartwright Rd Missouri City, TX 77459	N/A	Public	Program Support	10,000
University of Houston 3100 Cullen Blvd Houston, TX 77204-6000	N/A	Public	College of Hotel & Restaurant Management Wine Lecture Series	20,000
Fort Bend Meals on Wheels 1330 Band Road Rosenberg, TX 77471	N/A	Public	Program Support	3,750
Manned Space Flight Education Foundation 1601 NASA Parkway Houston, TX 77058	N/A	Public	Program Support	10,000
Child Advocates of Fort Bend 5403 Avenue N Rosenberg, TX 77471	N/A	Public	Program Support	25,000

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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>
Make a Wish Foundation of the Texas Gulf Coast & Louisiana 12625 Southwest Freeway Stafford, TX 77477	N/A	Public	Program Support	5,000
Blue Cure Foundation 9619 Val Verde Houston, TX 77063	N/A	Public	Program Support	5,000
				<u>1,802,250</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
Access Health 400 Austin Street Richmond, TX 77469	N/A	Public	Program Support	40,000
Serenity Club 699 Piedmont Ave, Ste B-2 Atlanta, GA 30308	N/A	Public	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	20,000
The Center for Hearing and Speech 3636 West Dallas Houston, TX 77019	N/A	Public	Program Support	10,000
University of Houston Alumni Association 3100 Cullen Blvd Houston, TX 77204-6000	N/A	Public	Athletic Alliance Scholarships	10,000
A Wish With Wings Inc 917 West Sanford St Arlington, TX 76012	N/A	Public	Program Support	10,000
Earl Carl Institute for Legal & Social Policy 3100 Cleburne St Houston, TX 77004	N/A	Public	Program Support	30,000

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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	15,000
The Gateway Academy 3721 Dacoma St Houston, TX 77092	N/A	Public	Student & Teacher Programs	25,000
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	50,000
Impact A Hero PO Box 531201 Cincinnati, OH 45253-1201	N/A	Public	Program Support	10,000
Make a Wish Foundation of the Texas Gulf Coast & Louisiana 12625 Southwest Freeway Stafford, TX 77477	N/A	Public	Program Support	12,500
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 14000 University Blvd Sugar Land, TX 77479	N/A	Public	Scholarships	10,000
Institute for Justice & Democracy in Haiti 666 Dorchester Ave Boston, MA 02127	N/A	Public	Program Support	50,000
Manned Space Flight Education Foundation 1601 NASA Parkway Houston, TX 77058	N/A	Public	Program Support	10,000
Fort Bend Meals on Wheels P O Box 1488 Rosenberg, TX 77471	N/A	Public	Program Support	25,000

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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	10,000
The Park Youth Ranch Inc 34 Tayside Track Missouri City, TX 77459	N/A	Public	Program Support	32,500
COPD Foundation 641 S Street NW Washington, DC 20001	N/A	Public	Program Support	50,000
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
World Affairs Council of Houston 2500 E TC Jester Blvd Houston, TX 77008	N/A	Public	Program Support	5,000
Christus Foundation for Healthcare PO Box 1919 Houston, TX 77251	N/A	Public	Mobile Clinic Support	10,000
Clayton Dabney Foundation 6500 Greenville Ave #342 Dallas, TX 75206	N/A	Public	Program Support	10,500
Briarwood School 12207 Whittington Dr Houston, TX 77077	N/A	Public	Program Support	25,000
Damon ISD 1211 Mulcahy St Damon, TX 77430	N/A	Public	Support of School Activities	10,000

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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	10,000
Cullinan Park Conservancy Addicks Howell Road Sugar Land, TX 77478	N/A	Public	Program Support	40,000
Texas Children's Hospital 6621 Fannin Houston, TX 77030	N/A	Public	Program Support	25,000
Tenderfeet Foundation 16506 FM 529 #130 Houston, TX 77095	N/A	Public	Program Support	5,000
Childrens Museum of Houston at Sugar Land 198 Kempner St Sugar Land, TX 77498	N/A	Public	Program Support	15,000
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	10,000
University of Houston at Sugar Land 14000 University Blvd Sugar Land, TX 77479	N/A	Public	Scholarships	25,000
Fort Bend Women's Center PO Box 183 Richmond, TX 77406	N/A	Public	Program Support	10,000
Child Advocates of Fort Bend P O Box 1032 Richmond, TX 77406	N/A	Public	Program Support	25,000
Ronald McDonald House 402 S Main Street Houston, TX 77002	N/A	Public	Building Fund	50,000

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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>
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	20,000
Houston Museum of Natural Science Sugar Land 13016 University Blvd Sugar Land, TX 77479	N/A	Public	Equipment Purchase & Operations	10,000
Aishel House 1955 University Blvd Houston, TX 77030	N/A	Public	Program Support	10,000
Literacy Council of Fort Bend 12530 Emily Court Sugar Land, TX 77406	N/A	Public	Program Support	10,000
College Community Career 12926 Dairy Ashford #110 Sugar Land, TX 77478	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	5,000
Presbyterian Children's Home & Services 4407 Bee Cave Road #520 Austin, TX 78746-6496	N/A	Public	Program Support	10,000
Holocaust Museum Houston 5401 Caroline St Houston, TX 77004	N/A	Public	Capital Campaign	200,000
The Way Home Adoption Inc PO Box 10182 Houston, TX 77206	N/A	Public	Program Support	5,000
Houston Public Media 4343 Elgin Houston, TX 77204	N/A	Public	Program Support	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>
Fort Bend Regional Council of Substance Abuse 10435 Greenbough #250 Stafford, TX 77477	N/A	Public	Program Support	10,000
Big Brothers Big Sisters 450 E John Carpenter Freeway #300 Irving, TX 75062	N/A	Public	Program Support	10,000
Houston Food Bank 535 Portwall St Houston, TX 77029	N/A	Public	Program Support	10,000
Boys and Girls Club 3110 5th St Stafford, TX 77477	N/A	Public	Program Support	10,000
Habitat for Humanity 3750 N McCarty Houston, TX 77029	N/A	Public	Program Support	10,000
Free the Captives 2211 Rayford Road #111-418 Spring, TX 77386	N/A	Public	Program Support	5,000
Attack Poverty PO Box 1509 Richmond, TX 77406-1509	N/A	Public	Program Support	5,000
Achieve Fort Bend PO Box 3322 Sugar Land, TX 77487-3322	N/A	Public	Program Support	10,000
The Rose 5420 W Loop South #3300 Bellaire, TX 77401	N/A	Public	Program Support	10,000
Oakbend Medical Center 1705 Jackson St Richmond, TX 77469	N/A	Public	Capital Campaign	10,000
St Catherine Montessori School 9821 Timberside Houston, TX 77025	N/A	Public	Program Support	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>
City Wide Club 3229 Hadley St Houston, TX 77004	N/A	Public	Program Support	5,000
Can Care 9575 Katy Fwy #428 Houston, TX 77024	N/A	Public	Program Support	10,000
University of Houston Hilton College of Hotel & Restaurant Management 4450 University Dr Houston, TX 77204	N/A	Public	Quantity Foods Laboratory Kitchen	300,000
South Texas College of Law 1303 San Jacinto St Houston, TX 77002	N/A	Public	Building Renovations	400,000
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	50,000
Texana Center 4910 Airport Avenue Rosenberg, TX 77471	N/A	Public	Program Support	10,000
Volunteer Interfaith Caregivers 5001 Bellaire Blvd Bellaire, TX 77401	N/A	Public	Program Support	10,000
Advocates for Healthy Minds 4927 Cambridge Street Sugar Land, TX 77479	N/A	Public	Program Support	5,000
New Israel Full Gospel Church 2035 Lakeshore Dr Port Arthur, TX 77640	N/A	Public	Program Support	5,000
Girls Start 2000 Edwards St #114 Houston, TX 77007	N/A	Public	Program Support	5,000
Educational Foundation for Independence PO Box 22646 Denver, CO 80222	N/A	Public	Program Support	10,000

Fred & Mabel R. Parks Foundation
12/31/2017

ID# 76-0122692

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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>
Pink Door PO Box 6990 Houston, TX 77265	N/A	Public	Program Support	10,000
Gigi's Playhouse 14015 SW Freeway, Bldg 11 Sugar Land, TX 77478	N/A	Public	Program Support	10,000
Escape Family Resource Center 2410 Hamilton St Houston, TX 77004	N/A	Public	Program Support	25,000
Houston Galveston Institute 2990 Richmond Ave #530 Houston, TX 77098	N/A	Public	Program Support	9,000
				<u>2,102,500</u>