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Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0047

**2019**Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

|                                                                                                                                                                                                                                                                                                                |                                                                                                                                                              |                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>Fred and Mabel R Parks Foundation</b>                                                                                                                                                                                                                                                 |                                                                                                                                                              | A Employer identification number<br><b>76-0122692</b>                                                                                                                      |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>12926 Dairy Ashford Rd, Ste 130</b>                                                                                                                                                                                     | Room/suite                                                                                                                                                   | B Telephone number (see instructions)<br><b>281-313-6464</b>                                                                                                               |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>Sugar Land TX 77478</b>                                                                                                                                                                                                         |                                                                                                                                                              | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                              | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |                                                                                                                                                              | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                              |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>42,709,295</b>                                                                                                                                                                                                       | J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input checked="" type="checkbox"/> Other (specify) <b>Cash Hybrid</b> | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                           |

| 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) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1                                                                                                                                                                  | Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
| 2                                                                                                                                                                  | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3                                                                                                                                                                  | Interest on savings and temporary cash investments                                          | 22,094                             | 22,094                    |                         |                                                             |
| 4                                                                                                                                                                  | Dividends and interest from securities                                                      | 795,249                            | 795,249                   |                         |                                                             |
| 5a                                                                                                                                                                 | Gross rents                                                                                 |                                    |                           |                         |                                                             |
| b                                                                                                                                                                  | Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                                 | Net gain or (loss) from sale of assets not on line 10                                       | 286,044                            |                           |                         |                                                             |
| b                                                                                                                                                                  | Gross sales price for all assets on line 6a                                                 | 10,613,631                         |                           |                         |                                                             |
| 7                                                                                                                                                                  | Capital gain net income (from Part IV, line 2)                                              |                                    | 286,044                   |                         |                                                             |
| 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                                                       | 1,106                              | 1,106                     |                         |                                                             |
| 12                                                                                                                                                                 | Total. Add lines 1 through 11                                                               | 1,104,493                          | 1,104,493                 | 0                       |                                                             |
| 13                                                                                                                                                                 | Compensation of officers, directors, trustees, etc                                          | 81,743                             | 56,853                    |                         | 24,890                                                      |
| 14                                                                                                                                                                 | Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
| 15                                                                                                                                                                 | Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
| 16a                                                                                                                                                                | Legal fees (attach schedule)                                                                |                                    |                           |                         |                                                             |
| b                                                                                                                                                                  | Accounting fees (attach schedule) Stmt 2                                                    | 0                                  | 0                         | 0                       | 0                                                           |
| c                                                                                                                                                                  | Other professional fees (attach schedule) Stmt 2                                            | 195,853                            | 195,853                   |                         |                                                             |
| 17                                                                                                                                                                 | Interest                                                                                    |                                    |                           |                         |                                                             |
| 18                                                                                                                                                                 | Taxes (attach schedule) (see instructions) Stmt 3                                           | 22,936                             | 10,852                    |                         |                                                             |
| 19                                                                                                                                                                 | Depreciation (attach schedule) and depletion                                                |                                    |                           |                         |                                                             |
| 20                                                                                                                                                                 | Occupancy                                                                                   | 21,579                             |                           |                         | 21,579                                                      |
| 21                                                                                                                                                                 | Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
| 22                                                                                                                                                                 | Printing and publications                                                                   |                                    |                           |                         |                                                             |
| 23                                                                                                                                                                 | Other expenses (all sch) Stmt 4                                                             | 5,746                              | 1,934                     |                         | 3,812                                                       |
| 24                                                                                                                                                                 | Total operating and administrative expenses. Add lines 13 through 23                        | 327,857                            | 265,492                   | 0                       | 50,281                                                      |
| 25                                                                                                                                                                 | Contributions, gifts, grants paid                                                           | 1,859,080                          |                           |                         | 1,859,080                                                   |
| 26                                                                                                                                                                 | Total expenses and disbursements. Add lines 24 and 25                                       | 2,186,937                          | 265,492                   | 0                       | 1,909,361                                                   |
| 27                                                                                                                                                                 | Subtract line 26 from line 12                                                               | -1,082,444                         |                           |                         |                                                             |
| a                                                                                                                                                                  | Excess of revenue over expenses and disbursements                                           |                                    | 839,001                   |                         |                                                             |
| b                                                                                                                                                                  | Net investment income (if negative, enter -0-)                                              |                                    |                           | 0                       |                                                             |
| c                                                                                                                                                                  | Adjusted net income (if negative, enter -0-)                                                |                                    |                           |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2019)

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**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 |
| <b>Assets</b>                                                                                   | 1 Cash – non-interest-bearing                                                                                                   | 3,404             | 3,404          | 3,404                 |
|                                                                                                 | 2 Savings and temporary cash investments                                                                                        | 6,656,254         | 5,031,017      | 5,031,017             |
|                                                                                                 | 3 Accounts receivable ▶<br>Less allowance for doubtful accounts ▶                                                               |                   |                |                       |
|                                                                                                 | 4 Pledges receivable ▶<br>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 (all schedule) ▶<br>Less allowance for doubtful accounts ▶                                   | 0                 |                |                       |
|                                                                                                 | 8 Inventories for sale or use                                                                                                   |                   |                |                       |
|                                                                                                 | 9 Prepaid expenses and deferred charges                                                                                         | 17,821            | 3,054          | 3,054                 |
|                                                                                                 | 10a Investments – U.S. and state government obligations (attach schedule) Stmt 5                                                | 430,436           | 643,045        | 643,773               |
|                                                                                                 | b Investments – corporate stock (attach schedule) See Stmt 6                                                                    | 11,091,331        | 10,842,300     | 14,004,140            |
|                                                                                                 | c Investments – corporate bonds (attach schedule) See Stmt 7                                                                    | 2,637,144         | 3,012,637      | 3,030,124             |
|                                                                                                 | 11 Investments – land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach sch) ▶                         |                   |                |                       |
|                                                                                                 | 12 Investments – mortgage loans                                                                                                 |                   |                |                       |
|                                                                                                 | 13 Investments – other (attach schedule) See Statement 8                                                                        | 17,284,824        | 17,503,313     | 19,993,783            |
|                                                                                                 | 14 Land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach sch) ▶ Stmt 9                                | 6,360<br>6,360    |                |                       |
| 15 Other assets (describe ▶)                                                                    |                                                                                                                                 |                   |                |                       |
| 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I) | 38,121,214                                                                                                                      | 37,038,770        | 42,709,295     |                       |
| <b>Liabilities</b>                                                                              | 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              |                       |
| <b>Net Assets or Fund Balances</b>                                                              | Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ <input type="checkbox"/>              |                   |                |                       |
|                                                                                                 | 24 Net assets without donor restrictions                                                                                        |                   |                |                       |
|                                                                                                 | 25 Net assets with donor restrictions                                                                                           |                   |                |                       |
|                                                                                                 | Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|                                                                                                 | 26 Capital stock, trust principal, or current funds                                                                             |                   |                |                       |
|                                                                                                 | 27 Paid-in or capital surplus, or land, bldg, and equipment fund                                                                |                   |                |                       |
|                                                                                                 | 28 Retained earnings, accumulated income, endowment, or other funds                                                             | 38,121,214        | 37,038,770     |                       |
|                                                                                                 | 29 Total net assets or fund balances (see instructions)                                                                         | 38,121,214        | 37,038,770     |                       |
| 30 Total liabilities and net assets/fund balances (see instructions)                            | 38,121,214                                                                                                                      | 37,038,770        |                |                       |

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

|                                                                                                                                                              |   |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) | 1 | 38,121,214 |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | -1,082,444 |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                         | 3 |            |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 37,038,770 |
| 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 29                                                      | 6 | 37,038,770 |

**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<br>P – Purchase<br>D – Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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 Sect 1256 Loss-S/T | P                                                | Various                              | Various                          |
| d                                                                                                                                        | Partnership K-1 Sect 1256 Loss-L/T | P                                                | Various                              | Various                          |
| e                                                                                                                                        | Capital Gain Distributions         |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((e) plus (f) minus (g)) |
|-----------------------|--------------------------------------------|-------------------------------------------------|------------------------------------------------|
| a 2,431,248           |                                            | 2,350,762                                       | 80,486                                         |
| b 7,578,169           |                                            | 7,976,825                                       | -398,656                                       |
| c 588                 |                                            |                                                 | 588                                            |
| d 883                 |                                            |                                                 | 883                                            |
| e 602,743             |                                            |                                                 | 602,743                                        |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                      |                                      |                                                 | 80,486                                                                                          |
| b                      |                                      |                                                 | -398,656                                                                                        |
| c                      |                                      |                                                 | 588                                                                                             |
| d                      |                                      |                                                 | 883                                                                                             |
| e                      |                                      |                                                 | 602,743                                                                                         |

|                                                                                                                                                                                               |                                                                                                                 |  |   |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--|---|---------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                               | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> |  | 2 | 286,044 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>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 doesn't qualify under section 4940(e). Do not complete this part.

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

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2018                                                              | 1,667,507                             | 40,332,404                                | 0.041344                                                 |
| 2017                                                              | 1,853,119                             | 38,925,307                                | 0.047607                                                 |
| 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                                                 |

|                                                                                                                                                                                  |   |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                    | 2 | 0.265863   |
| 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 | 0.053173   |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5                                                                                                   | 4 | 39,794,382 |
| 5 Multiply line 4 by line 3                                                                                                                                                      | 5 | 2,115,987  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                     | 6 | 8,390      |
| 7 Add lines 5 and 6                                                                                                                                                              | 7 | 2,124,377  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                           | 8 | 1,909,361  |

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

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

|    |                                                                                                                                                                                                                             |    |        |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter (attach copy of letter if necessary—see instructions) |    |        |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                             | 1  | 16,780 |
| 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  | 16,780 |
| 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  | 16,780 |
| 6  | Credits/Payments                                                                                                                                                                                                            |    |        |
| a  | 2019 estimated tax payments and 2018 overpayment credited to 2019                                                                                                                                                           | 6a | 12,084 |
| 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  | 12,084 |
| 8  | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                | 8  | 0      |
| 9  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                               | 9  | 4,696  |
| 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 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                 | 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 the instructions for the definition.<br>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:<br>(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?<br>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?                                                                                                                                                                                                                                                                              |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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:<br>• By language in the governing instrument, or<br>• 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 <b>TX</b>                                                                                                                                                                                                                                  |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                   | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See 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
- 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A**

|    | Yes      | No       |
|----|----------|----------|
| 11 |          | <b>X</b> |
| 12 |          | <b>X</b> |
| 13 | <b>X</b> |          |

- 14 The books are in care of ► **James G McClellan**  
**12926 Dairy Ashford Ste 130**

Telephone no ► **281-313-6464**Located at ► **Sugar Land**

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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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

|    | Yes | No       |
|----|-----|----------|
| 16 |     | <b>X</b> |

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

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

- 1a During the year, did the foundation (either directly or indirectly)
- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) ☐ Yes ☒ No
- b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► ☐
- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? **1c**
- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
- a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No  
If "Yes," list the years ► 20 , 20 , 20 , 20
- 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 , 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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019 ) **N/A**
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

|    | Yes | No       |
|----|-----|----------|
| 1b |     | <b>X</b> |
| 1c |     | <b>X</b> |
| 2b |     |          |
| 3b |     |          |
| 4a |     | <b>X</b> |
| 4b |     | <b>X</b> |

**Part VII** 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. Organizations relying on a current notice regarding disaster assistance, check here **N/A** ☐

**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? ☐ Yes ☒ No  
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**

**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation. 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<br>12926 Dairy Ashford, Ste 130<br>TX 77478   | Sugar Land<br>Pres./Treas.<br>10 00                       | 79,493                                    | 0                                                                     | 0                                     |
| Ann Parks Stallings<br>12926 Dairy Ashford Ste 130<br>TX 77478  | Sugar Land<br>Vice Pres<br>1 00                           | 750                                       | 0                                                                     | 0                                     |
| Debra Marfin<br>12926 Dairy Ashford, Ste 130<br>TX 77478        | Sugar Land<br>Vice Pres<br>1 00                           | 750                                       | 0                                                                     | 0                                     |
| Virginia McClintock<br>12926 Dairy Ashford, Ste 130<br>TX 77478 | Sugar Land<br>Secretary<br>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                                      | Houston    |                     |                  |
| 1000 Main St 26th Floor                                     | TX 77002   | Invstmt Advisor     | 88,803           |
| CIBC Private Wealth Mgmt                                    | Houston    |                     |                  |
| 11 E Greenway Plaza #2625                                   | TX 77046   | Invstmt Advisor     | 56,993           |
| James G McClellan CPA                                       | Sugar Land |                     |                  |
| 12926 Dairy Ashford #100                                    | TX 77478   | Investment Adv      | 56,853           |
| Goodman Financial Corp                                      | Houston    |                     |                  |
| 5177 Richmond Ave #700                                      | TX 77056   | Invstmt Advisor     | 50,058           |
| James G McClellan CPA                                       | Sugar Land |                     |                  |
| 12926 Dairy Ashford #100                                    | TX 77478   | Tax & Acct Svcs     | 21,890           |

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 | 34,911,623 |
| b | Average of monthly cash balances                                                                           | 1b | 5,443,314  |
| c | Fair market value of all other assets (see instructions)                                                   | 1c | 45,451     |
| d | Total (add lines 1a, b, and c)                                                                             | 1d | 40,400,388 |
| 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  | 40,400,388 |
| 4 | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)     | 4  | 606,006    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | 5  | 39,794,382 |
| 6 | Minimum investment return. Enter 5% of line 5                                                              | 6  | 1,989,719  |

**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  | 1,989,719 |
| 2a | Tax on investment income for 2019 from Part VI, line 5                                             | 2a | 16,780    |
| b  | Income tax for 2019 (This does not include the tax from Part VI)                                   | 2b |           |
| c  | Add lines 2a and 2b                                                                                | 2c | 16,780    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 1,972,939 |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  |           |
| 5  | Add lines 3 and 4                                                                                  | 5  | 1,972,939 |
| 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  | 1,972,939 |

**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 | 1,909,361 |
| 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  | 1,909,361 |
| 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  | 1,909,361 |

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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018   | (d)<br>2019      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|---------------|------------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7                                                                                                                       |               |                            |               | <b>1,972,939</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2019                                                                                                                      |               |                            |               |                  |
| <b>a</b> Enter amount for 2018 only                                                                                                                                               |               |                            | <b>59,848</b> |                  |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |               |                  |
| <b>3</b> Excess distributions carryover, if any, to 2019                                                                                                                          |               |                            |               |                  |
| <b>a</b> From 2014                                                                                                                                                                |               |                            |               |                  |
| <b>b</b> From 2015                                                                                                                                                                |               |                            |               |                  |
| <b>c</b> From 2016                                                                                                                                                                |               |                            |               |                  |
| <b>d</b> From 2017                                                                                                                                                                |               |                            |               |                  |
| <b>e</b> From 2018                                                                                                                                                                |               |                            |               |                  |
| <b>f</b> Total of lines 3a through e                                                                                                                                              |               |                            |               |                  |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <b>1,909,361</b>                                                                                            |               |                            |               |                  |
| <b>a</b> Applied to 2018, but not more than line 2a                                                                                                                               |               |                            | <b>59,848</b> |                  |
| <b>b</b> Applied to undistributed income of prior years (Election required – see instructions)                                                                                    |               |                            |               |                  |
| <b>c</b> Treated as distributions out of corpus (Election required – see instructions)                                                                                            |               |                            |               |                  |
| <b>d</b> Applied to 2019 distributable amount                                                                                                                                     |               |                            |               | <b>1,849,513</b> |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               |               |                            |               |                  |
| <b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |               |                            |               |                  |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |               |                  |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |               |                  |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               |                            |               |                  |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |               |                  |
| <b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions                                                                                                          |               |                            |               |                  |
| <b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount – see instructions                                                                            |               |                            |               |                  |
| <b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020                                                                |               |                            |               | <b>123,426</b>   |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)         |               |                            |               |                  |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)                                                                              |               |                            |               |                  |
| <b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a                                                                                              |               |                            |               |                  |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |               |                  |
| <b>a</b> Excess from 2015                                                                                                                                                         |               |                            |               |                  |
| <b>b</b> Excess from 2016                                                                                                                                                         |               |                            |               |                  |
| <b>c</b> Excess from 2017                                                                                                                                                         |               |                            |               |                  |
| <b>d</b> Excess from 2018                                                                                                                                                         |               |                            |               |                  |
| <b>e</b> Excess from 2019                                                                                                                                                         |               |                            |               |                  |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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)

|                                                                                                                                                   | Tax year | Prior 3 years |          |          | (e) Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                   | (a) 2019 | (b) 2018      | (c) 2017 | (d) 2016 |           |
| 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<br>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                                                                                                                       |          |               |          |          |           |

**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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

| Recipient<br>Name and address (home or business)                     | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount           |
|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------------|
| <b>a Paid during the year</b><br><b>SEE ATTACHED SCHEDULE</b>        |                                                                                                                    |                                      |                                     | <b>1,859,080</b> |
| <b>Total</b>                                                         |                                                                                                                    |                                      | <b>3a</b>                           | <b>1,859,080</b> |
| <b>b Approved for future payment</b><br><b>SEE ATTACHED SCHEDULE</b> |                                                                                                                    |                                      |                                     | <b>1,916,500</b> |
| <b>Total</b>                                                         |                                                                                                                    |                                      | <b>3b</b>                           | <b>1,916,500</b> |





FORM 990-PF

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

| <u>Description</u>                    | <u>Revenue Per Books</u> | <u>Net Investment Income</u> | <u>Adjusted Net Income</u> |
|---------------------------------------|--------------------------|------------------------------|----------------------------|
| Gross Royalties<br>(Cherokee Co ORRI) | 1,106                    | 1,106                        | 0                          |
| Total                                 | <u>1,106</u>             | <u>1,106</u>                 | <u>0</u>                   |

Statement 2 - Form 990-PF, Part I

Line 16b - Accounting Fees

| <u>Description</u>                                                           | <u>Total</u> | <u>Net Investment</u> | <u>Adjusted Net Income</u> | <u>Charitable Purpose</u> |
|------------------------------------------------------------------------------|--------------|-----------------------|----------------------------|---------------------------|
| Accounting, Tax, Management<br>Fees Paid to Trustee James<br>G McClellan CPA | 21,890       | 0                     | 0                          | 21,890                    |
| Less Amount Reported on<br>Line 13 - Compensation of<br>Trustees             | (21,890)     | 0                     | 0                          | (21,890)                  |
|                                                                              | <u>0</u>     | <u>0</u>              | <u>0</u>                   | <u>0</u>                  |

Line 16c - Other Professional Fees

| <u>Description</u>                                                                                                              | <u>Total</u>   | <u>Net Investment</u> | <u>Adjusted Net Income</u> | <u>Charitable Purpose</u> |
|---------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|----------------------------|---------------------------|
| Investment Advisory Fees                                                                                                        | 252,706        | 252,706               | 0                          | 0                         |
| Less Investment Advisory Fees<br>Amount Paid to James G<br>McClellan CPA & Reported on<br>Line 13 - Compensation of<br>Trustees | (56,853)       | (56,853)              | 0                          | 0                         |
|                                                                                                                                 | <u>195,853</u> | <u>195,853</u>        | <u>0</u>                   | <u>0</u>                  |

Fred and Mabel R. Parks Foundation  
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FORM 990-PF

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

| <u>Description</u>                   | <u>Total</u>  | <u>Net<br/>Investment</u> | <u>Adjusted<br/>Net Income</u> | <u>Charitable<br/>Purpose</u> |
|--------------------------------------|---------------|---------------------------|--------------------------------|-------------------------------|
| State Severance Taxes-Royalty Income | 60            | 60                        | 0                              | 0                             |
| Property Taxes - Mineral Interests   | 155           | 155                       | 0                              | 0                             |
| Foreign Dividend Tax Withheld        | 10,637        | 10,637                    | 0                              | 0                             |
| Excise Tax on Investment Income      | 12,084        | 0                         | 0                              | 0                             |
| Total                                | <u>22,936</u> | <u>10,852</u>             | <u>0</u>                       | <u>0</u>                      |

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FORM 990-PF

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

| <u>Description</u>               | <u>Total</u> | <u>Net<br/>Investment</u> | <u>Adjusted<br/>Net<br/>Income</u> | <u>Charitable<br/>Purpose</u> |
|----------------------------------|--------------|---------------------------|------------------------------------|-------------------------------|
| Foundation Assoc Membership      | 750          | 0                         | 0                                  | 750                           |
| Insurance                        | 3,062        | 0                         | 0                                  | 3,062                         |
| Partnership Portfolio Deductions | 1,541        | 1,541                     | 0                                  | 0                             |
| Broker Account Fees              | 393          | 393                       | 0                                  | 0                             |
| Total                            | <u>5,746</u> | <u>1,934</u>              | <u>0</u>                           | <u>3,812</u>                  |

Fred & Mabel R. Parks Foundation  
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Form 990-PF

Statement 5 - Form 990-PF, Part II, Line 10a - Investments - US & State Government Obligations

| <u>SHARES</u> | <u>DESCRIPTION</u>                                  | <u>BEGINNING<br/>OF YEAR</u> | <u>END OF<br/>YEAR</u> | <u>BOOK VALUE<br/>BASIS OF<br/>VALUATION</u> | <u>MARKET<br/>VALUE</u> |
|---------------|-----------------------------------------------------|------------------------------|------------------------|----------------------------------------------|-------------------------|
| 3328          | SPDR Barclays TIPS ETF                              | 100,049                      | 100,049                | COST                                         | 95,014                  |
| 188637 5      | US Treasury Note 625% Inflation Protection Security | 181,217                      | 186,794                | COST                                         | 189,690                 |
| 150000        | US Treasury Note 2%                                 | 73,315                       | 148,901                | COST                                         | 151,312                 |
| 75000         | US Treasury Note 3 125%                             | 75,855                       | 75,541                 | COST                                         | 76,543                  |
| 75000         | US Treasury Note 2 5%                               | 0                            | 78,322                 | COST                                         | 78,176                  |
| 50000         | US Treasury Note 2 625%                             | 0                            | 53,438                 | COST                                         | 53,038                  |
|               |                                                     | <u>430,436</u>               | <u>643,045</u>         |                                              | <u>643,773</u>          |

Form 990-PF

Statement 6 - Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

| SHARES   | DESCRIPTION                              | BEGINNING<br>OF YEAR | END OF<br>YEAR | BOOK VALUE<br>BASIS OF<br>VALUATION | MARKET<br>VALUE |
|----------|------------------------------------------|----------------------|----------------|-------------------------------------|-----------------|
| 4300     | Helmerich & Payne Inc Com                | 127,362              | 184,395        | COST                                | 195,349         |
| 112      | Amazon com Inc Com                       | 13,858               | 9,130          | COST                                | 206,958         |
| 5500     | Vanguard Dividend Appreciation ETF       | 395,060              | 395,060        | COST                                | 685,630         |
| 1500     | Digital Realty Trust Inc Com             | 97,829               | 97,829         | COST                                | 179,610         |
| 4348 262 | Adams Natural Resources Fund Com         | 106,987              | 106,987        | COST                                | 71,572          |
| 2900     | SPDR Portfolio Emerging Markets ETF      | 95,556               | 95,556         | COST                                | 109,011         |
| 12000    | Invesco Inter Dividend Achievers ETF     | 201,010              | 201,010        | COST                                | 204,780         |
| 1000     | Apple Inc Com                            | 62,462               | 62,462         | COST                                | 293,650         |
| 500      | M&T Bank Corporation Com                 | 49,460               | 49,460         | COST                                | 84,875          |
| 500      | Ishares MSCI Indonesia ETF               | 16,753               | 16,753         | COST                                | 12,830          |
| 7000     | UBS AG Jersey E Tracs Bloomberg CMCI ETN | 144,420              | 144,420        | COST                                | 104,650         |
| 500      | CH Robinson Worldwide Inc Com            | 28,760               | 28,760         | COST                                | 39,100          |
| 1000     | Global X Funds Guru Index ETF            | 20,958               | 20,912         | COST                                | 36,020          |
| 3000     | Huntington Bancshares Inc Com            | 22,958               | 22,958         | COST                                | 45,240          |
| 2500     | Berkshire Hathaway Inc Del Cl B          | 288,720              | 288,720        | COST                                | 566,250         |
| 1000     | Ishares MSCI Mexico ETF                  | 64,800               | 64,800         | COST                                | 45,030          |
| 1000     | Newmont Mining Corp Com                  | 30,010               | 30,010         | COST                                | 43,450          |
| 2000     | Ishares USA Quality Factor ETF           | 99,820               | 99,820         | COST                                | 202,000         |
| 1500     | Autodesk Inc Com                         | 52,930               | 52,930         | COST                                | 275,190         |
| 1000     | Vanguard Intl Equity Index               | 47,500               | 47,500         | COST                                | 53,750          |
| 1000     | Invesco S&P 500 Equal Weight ETF         | 65,045               | 65,045         | COST                                | 115,720         |
| 1000     | First Trust US Equity Opportunities ETF  | 39,295               | 39,295         | COST                                | 80,350          |
| 600      | Camden PPTY Tr Sh Ben Int                | 38,360               | 38,360         | COST                                | 63,660          |
| 1000     | Cisco Systems Inc Com                    | 23,310               | 23,310         | COST                                | 47,960          |
| 1500     | Invesco Golden Dragon China ETF          | 44,725               | 44,725         | COST                                | 62,385          |
| 1000     | Oracle Corp Com                          | 36,660               | 36,660         | COST                                | 52,980          |
| 0        | Alliance Data Systems Corp Com           | 21,369               | 0              | COST                                | 0               |
| 128      | Amenprize Finl Inc Com                   | 12,308               | 16,148         | COST                                | 21,322          |
| 187      | Ametek Inc New Com                       | 10,132               | 10,132         | COST                                | 18,651          |
| 153      | Amphenol Corp Cl A                       | 8,129                | 8,129          | COST                                | 16,559          |
| 88       | Ansys Inc Com                            | 7,304                | 7,304          | COST                                | 22,652          |
| 101      | Ashland Global Hldgs Inc Com             | 6,491                | 6,491          | COST                                | 7,730           |
| 34       | Autozone Inc Com                         | 20,983               | 20,983         | COST                                | 40,505          |
| 265      | Berry Global Group Inc                   | 7,532                | 7,532          | COST                                | 12,585          |
| 122      | Brown Forman Corp Cl B                   | 5,752                | 3,418          | COST                                | 8,247           |
| 194      | Church & Dwight Inc Com                  | 9,343                | 7,614          | COST                                | 13,646          |
| 68       | Citrix Sys Inc Com                       | 3,438                | 3,438          | COST                                | 7,541           |
| 0        | Cognizant Tech Solutions CRP Com         | 18,937               | 0              | COST                                | 0               |
| 87       | Concho Res Inc Com                       | 10,504               | 10,504         | COST                                | 7,619           |
| 228      | Crown Hldgs Inc Com                      | 11,259               | 11,259         | COST                                | 16,539          |
| 156      | Aptiv PLC Com New                        | 11,179               | 11,179         | COST                                | 14,815          |
| 217      | Dollar Tree Inc Com                      | 14,069               | 14,069         | COST                                | 20,409          |
| 191      | EPAM Sys Inc Com                         | 9,231                | 9,231          | COST                                | 40,523          |
| 39       | Equinix Inc Com Par                      | 8,802                | 8,802          | COST                                | 22,764          |
| 172      | FMC Corp Com New                         | 10,893               | 9,425          | COST                                | 17,169          |
| 339      | Fidelity Natl Information Svcs Inc Com   | 12,421               | 17,821         | COST                                | 47,152          |
| 431      | Fiserv Inc Com                           | 17,868               | 16,128         | COST                                | 49,837          |
| 108      | HCA Healthcare Inc                       | 7,937                | 7,937          | COST                                | 15,963          |
| 306      | Encompass Health Corp Com                | 12,031               | 12,031         | COST                                | 21,197          |
| 119      | Hubbell Inc Cl A                         | 13,270               | 13,270         | COST                                | 17,591          |
| 46       | Humana Inc Com                           | 7,226                | 7,226          | COST                                | 16,860          |
| 245      | IHS Market Ltd Shs                       | 9,230                | 9,230          | COST                                | 18,461          |
| 195      | Intercontinental Exchange Group Inc Com  | 8,621                | 8,621          | COST                                | 18,047          |
| 62       | Jones Lang Lasalle Inc Com               | 9,375                | 9,375          | COST                                | 10,794          |
| 100      | Kansas City Southern Com                 | 9,666                | 9,666          | COST                                | 15,316          |
| 0        | LKQ Corp Com                             | 9,768                | 0              | COST                                | 0               |

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Statement 6 - Form 990-PF, Part II, Line 10b - Investments - Corporate Stock (continued)

| SHARES | DESCRIPTION                                   | BEGINNING<br>OF YEAR | END OF<br>YEAR | BOOK VALUE<br>BASIS OF<br>VALUATION | MARKET<br>VALUE |
|--------|-----------------------------------------------|----------------------|----------------|-------------------------------------|-----------------|
| 125    | Marriott International Cl A                   | 9,365                | 9,365          | COST                                | 18,929          |
| 250    | Microchip Technology Inc Com                  | 11,270               | 11,270         | COST                                | 26,180          |
| 53     | Mohawk Inds Inc Com                           | 8,327                | 8,327          | COST                                | 7,228           |
| 213    | Monster Beverage Corp Com                     | 12,638               | 9,189          | COST                                | 13,536          |
| 128    | Pentair PLC Shs                               | 5,003                | 5,003          | COST                                | 5,871           |
| 65     | Roper Technologies Inc                        | 10,532               | 10,532         | COST                                | 23,025          |
| 205    | Ross Stores Inc Com                           | 10,447               | 8,983          | COST                                | 23,866          |
| 112    | SBA Communications Corp Com                   | 11,676               | 11,676         | COST                                | 26,991          |
| 106    | Skyworks Solutions Inc Com                    | 10,659               | 8,679          | COST                                | 12,813          |
| 0      | TD Ameritrade Hldg Corp Com                   | 8,035                | 0              | COST                                | 0               |
| 0      | TE Connectivity Ltd Reg Shs                   | 9,628                | 0              | COST                                | 0               |
| 111    | Tractor Supply Co Com                         | 8,558                | 8,558          | COST                                | 10,372          |
| 101    | Universal Hlth Svcs Inc Cl B                  | 10,794               | 10,794         | COST                                | 14,489          |
| 0      | Worldpay Inc Cl A                             | 11,250               | 0              | COST                                | 0               |
| 77     | Wex Inc Com                                   | 8,157                | 8,157          | COST                                | 16,128          |
| 1500   | Schlumberger Ltd Com                          | 130,885              | 130,885        | COST                                | 60,300          |
| 2200   | Gamestop Corp Com                             | 82,350               | 82,350         | COST                                | 13,376          |
| 500    | SSGA Active ETF Trust Multi Asset Real Return | 14,035               | 14,035         | COST                                | 12,704          |
| 1500   | Vanguard Index Funds S&P 500 ETF              | 245,995              | 245,995        | COST                                | 443,700         |
| 1000   | BP PLC Spons ADR                              | 47,008               | 47,008         | COST                                | 37,740          |
| 1000   | Freeport McMoran Copper & Gold Com            | 32,508               | 32,508         | COST                                | 13,120          |
| 1000   | Transocean Ltd Ord                            | 43,345               | 43,345         | COST                                | 6,880           |
| 1000   | Weight Watchers Intl Inc Com                  | 20,850               | 20,850         | COST                                | 38,210          |
| 3000   | Ishares Core High Dividend ETF                | 224,860              | 224,860        | COST                                | 294,210         |
| 1600   | Vanguard FTSE Europe ETF                      | 96,480               | 96,480         | COST                                | 93,760          |
| 2918   | Aberdeen Emerging Markets                     | 29,860               | 29,860         | COST                                | 22,235          |
| 187    | Valaris PLC                                   | 39,864               | 39,758         | COST                                | 1,227           |
| 3000   | Brookfield Asset Mgmt Inc Com                 | 87,401               | 87,401         | COST                                | 173,400         |
| 500    | Honeywell International Inc Com               | 40,203               | 40,203         | COST                                | 88,500          |
| 1000   | BHP Billiton Limited ADR                      | 45,150               | 45,150         | COST                                | 54,710          |
| 191    | Borgwarner Inc Com                            | 8,020                | 8,020          | COST                                | 8,286           |
| 123    | Carter Inc Com                                | 11,770               | 11,770         | COST                                | 13,449          |
| 227    | Global Pmts Inc Com                           | 10,137               | 19,315         | COST                                | 41,441          |
| 299    | HD Supply Hldgs Inc Com                       | 8,580                | 8,580          | COST                                | 12,026          |
| 39     | Oreilly Automotive Inc New Com                | 9,610                | 9,610          | COST                                | 17,092          |
| 260    | PTC Inc Com                                   | 11,739               | 11,739         | COST                                | 19,471          |
| 250    | Rexnord Corp New Com                          | 9,347                | 5,633          | COST                                | 8,155           |
| 433    | Sprouts Fmrs Mkt Inc Com                      | 9,621                | 9,621          | COST                                | 8,379           |
| 29     | Ulta Beauty Inc                               | 4,502                | 4,502          | COST                                | 7,341           |
| 2430   | Qualys Inc Com                                | 82,493               | 67,721         | COST                                | 202,589         |
| 0      | Perrigo Co PLC Ord                            | 316,415              | 0              | COST                                | 0               |
| 400    | South32 Ltd Ord                               | 6,620                | 6,620          | COST                                | 3,744           |
| 1000   | H&E Equipment Svcs Inc Com                    | 16,950               | 16,950         | COST                                | 33,430          |
| 500    | Marathon Pete Corp Com                        | 23,135               | 23,135         | COST                                | 30,125          |
| 750    | Biotelemetry Inc Com                          | 8,710                | 8,710          | COST                                | 34,725          |
| 104    | Edwards Lifesciences Corp Com                 | 8,884                | 8,884          | COST                                | 24,262          |
| 222    | Euronet Worldwide Inc Com                     | 16,937               | 16,937         | COST                                | 34,978          |
| 62     | Fleetcor Technologies Inc Com                 | 9,680                | 9,680          | COST                                | 17,839          |
| 0      | Ligand Pharmaceuticals Inc Com New            | 4,308                | 0              | COST                                | 0               |
| 0      | Skyworks Solutions Inc Com                    | 195,832              | 0              | COST                                | 0               |
| 3380   | Alaska Air Group Inc Com                      | 214,692              | 220,767        | COST                                | 228,995         |
| 0      | Chubb Ltd Com                                 | 205,965              | 0              | COST                                | 0               |
| 0      | Orbcomm Inc Com                               | 194,283              | 0              | COST                                | 0               |
| 4645   | DR Horton Inc Com                             | 184,435              | 147,073        | COST                                | 245,024         |
| 0      | Jones Lang LaSalle Inc Com                    | 185,382              | 0              | COST                                | 0               |
| 20     | AdvanSix Inc                                  | 223                  | 223            | COST                                | 399             |
| 700    | Vanguard CRSP US Mega Cap Index               | 47,820               | 47,820         | COST                                | 78,204          |

Form 990-PF

Statement 6 - Form 990-PF, Part II, Line 10b - Investments - Corporate Stock (continued)

| SHARES | DESCRIPTION                              | BEGINNING<br>OF YEAR | END OF<br>YEAR | BOOK VALUE<br>BASIS OF<br>VALUATION | MARKET<br>VALUE |
|--------|------------------------------------------|----------------------|----------------|-------------------------------------|-----------------|
| 0      | Invesco BLT 2019 Corp Bond ETF           | 165,351              | 0              | COST                                | 0               |
| 6000   | Vanguard Short Term Corp Bond ETF        | 485,174              | 485,174        | COST                                | 483,660         |
| 152    | Autodesk Inc Com                         | 17,100               | 17,100         | COST                                | 27,886          |
| 75     | Bright Horizons Fam Sol in Del Com       | 5,969                | 5,969          | COST                                | 11,272          |
| 0      | Cimarex Energy Co Com                    | 9,946                | 0              | COST                                | 0               |
| 200    | Exact Sciences Corp Com                  | 10,603               | 10,603         | COST                                | 18,496          |
| 176    | Hexcel Corp New Com                      | 9,146                | 9,146          | COST                                | 12,903          |
| 76     | Jazz Pharmaceuticals PLC Shs USD         | 11,775               | 11,775         | COST                                | 11,345          |
| 330    | Masco Corp Com                           | 8,733                | 12,468         | COST                                | 15,837          |
| 57     | MSCI Inc Cl A                            | 4,738                | 4,738          | COST                                | 14,716          |
| 0      | Parker Hannifin Corp Com                 | 9,625                | 0              | COST                                | 0               |
| 146    | PRA Health Sciences Inc Com              | 11,887               | 11,887         | COST                                | 16,228          |
| 0      | Red Hat Inc Com                          | 9,825                | 0              | COST                                | 0               |
| 52     | Teleflex Inc Com                         | 11,824               | 11,824         | COST                                | 19,575          |
| 216    | Transunion Com                           | 8,982                | 8,982          | COST                                | 18,492          |
| 129    | Xilinx Inc Com                           | 9,297                | 9,297          | COST                                | 12,612          |
| 7810   | Under Armour Inc Com Cl A                | 243,885              | 165,325        | COST                                | 168,696         |
| 8895   | Kroger Co Com                            | 235,598              | 263,184        | COST                                | 257,866         |
| 0      | Kimco Realty Corp Com                    | 294,544              | 0              | COST                                | 0               |
| 5985   | SPDR S&P Regional Banking ETF            | 203,466              | 343,073        | COST                                | 348,626         |
| 1735   | Chevron Corp Com                         | 218,926              | 200,887        | COST                                | 209,085         |
| 0      | Juniper Networks Inc Com                 | 221,769              | 0              | COST                                | 0               |
| 0      | Capital Products Partners Foreign Equity | 119,689              | 0              | COST                                | 0               |
| 0      | C&J Energy Services Inc Com              | 295,972              | 0              | COST                                | 0               |
| 0      | Celestica Inc Com                        | 112,178              | 0              | COST                                | 0               |
| 17     | Trisura Group Ltd Com                    | 219                  | 219            | COST                                | 524             |
| 0      | Finisar Corporation Com                  | 18,787               | 0              | COST                                | 0               |
| 110    | Alexion Pharmaceuticals Inc Com          | 5,846                | 13,953         | COST                                | 11,897          |
| 0      | Centene Corp Del Com                     | 12,960               | 0              | COST                                | 0               |
| 37     | Cooper Cos Inc Com New                   | 8,773                | 8,773          | COST                                | 11,888          |
| 316    | Kar Auction Svcs Inc Com                 | 9,125                | 7,590          | COST                                | 6,886           |
| 72     | Marriott Vacations Worldwide CP Com      | 7,015                | 7,015          | COST                                | 9,271           |
| 288    | Western Alliance Bancorp Com             | 11,303               | 16,235         | COST                                | 16,416          |
| 850    | Everest Reinsurance Hldgs Inc Com        | 214,357              | 186,935        | COST                                | 235,314         |
| 4275   | Verizon Communications Com               | 200,843              | 200,843        | COST                                | 262,485         |
| 3120   | Gilead Sciences Inc Com                  | 220,686              | 234,426        | COST                                | 202,738         |
| 0      | Interdigital Inc Com                     | 212,470              | 0              | COST                                | 0               |
| 4340   | Essent Group Ltd Com                     | 210,501              | 164,608        | COST                                | 225,637         |
| 4860   | Tencent Holdings Ltd ADR Unspn           | 232,449              | 215,143        | COST                                | 233,329         |
| 1325   | Tyson Foods Inc Com Cl A                 | 219,519              | 83,104         | COST                                | 120,628         |
| 14460  | Sally Beauty Holdings Com                | 207,733              | 243,030        | COST                                | 263,895         |
| 5920   | Westrock Co Com                          | 198,156              | 237,419        | COST                                | 254,027         |
| 1940   | Applied Materials Inc Com                | 213,852              | 65,386         | COST                                | 118,418         |
| 50     | Garrett Motion Inc Com                   | 451                  | 451            | COST                                | 500             |
| 83     | Resideo Technologies Inc Com             | 1,204                | 1,204          | COST                                | 990             |
| 300    | Target Corp Com                          | 21,907               | 21,907         | COST                                | 38,463          |
| 1000   | Air Lease Corp Com Cl A                  | 45,407               | 45,407         | COST                                | 47,520          |
| 14340  | SPDR Portfolio Developed ETF             | 348,253              | 444,661        | COST                                | 449,559         |
| 400    | Vanguard World Funds Energy ETF          | 37,747               | 37,747         | COST                                | 32,596          |
| 1000   | ABB Ltd ADR Spon                         | 22,867               | 22,867         | COST                                | 24,090          |
| 8085   | LKQ Corp Com                             | 0                    | 218,471        | COST                                | 288,634         |
| 1670   | Allergan PLC Com                         | 0                    | 231,842        | COST                                | 319,254         |
| 3020   | Nektar Therapeutics Com                  | 0                    | 100,449        | COST                                | 65,187          |
| 8860   | Plains GP Holdings LP Ltd Partn Int A    | 0                    | 201,565        | COST                                | 167,897         |
| 3205   | PTC Inc Com                              | 0                    | 214,605        | COST                                | 240,022         |
| 5740   | Schlumberger Limited Com                 | 0                    | 208,074        | COST                                | 230,748         |
| 11375  | Fluor Corp Com                           | 0                    | 206,733        | COST                                | 214,760         |
| 3840   | Robert Half International Inc Com        | 0                    | 222,576        | COST                                | 242,496         |

Form 990-PF

Statement 6 - Form 990-PF, Part II, Line 10b - Investments - Corporate Stock (continued)

| SHARES | DESCRIPTION                       | BEGINNING<br>OF YEAR | END OF<br>YEAR    | BOOK VALUE<br>BASIS OF<br>VALUATION | MARKET<br>VALUE   |
|--------|-----------------------------------|----------------------|-------------------|-------------------------------------|-------------------|
| 13235  | Host Hotels & Resorts Inc Com     | 0                    | 233,502           | COST                                | 245,509           |
| 3395   | Albemarle Corp Com                | 0                    | 229,010           | COST                                | 247,971           |
| 7470   | II-IV Inc Com                     | 0                    | 243,997           | COST                                | 251,515           |
| 221    | II-IV Inc Com                     | 0                    | 8,240             | COST                                | 7,441             |
| 1000   | Ishares Trust Glob Hlthcre        | 0                    | 58,223            | COST                                | 68,750            |
| 55     | CDW Corp Com                      | 0                    | 6,396             | COST                                | 7,856             |
| 39     | Cintas Corp Com                   | 0                    | 10,074            | COST                                | 10,494            |
| 18     | Costar Group Inc Com              | 0                    | 6,270             | COST                                | 10,769            |
| 50     | Dominos Pizza Inc Com             | 0                    | 13,505            | COST                                | 14,689            |
| 262    | Genpact Limited Shs               | 0                    | 10,020            | COST                                | 11,049            |
| 93     | Global Blood Therapeutics Inc Com | 0                    | 6,805             | COST                                | 7,393             |
| 259    | IAA Inc Com                       | 0                    | 9,717             | COST                                | 12,189            |
| 197    | Keysight Technologies Inc Com     | 0                    | 17,187            | COST                                | 20,218            |
| 44     | KLA Corporation                   | 0                    | 7,097             | COST                                | 7,839             |
| 62     | L3 Harris Technologies Inc        | 0                    | 12,951            | COST                                | 12,268            |
| 72     | Lam Resh Corp Com                 | 0                    | 13,933            | COST                                | 21,053            |
| 475    | Livent Corp Com                   | 0                    | 5,526             | COST                                | 4,061             |
| 45     | Pioneer Nat Res Co Com            | 0                    | 6,584             | COST                                | 6,812             |
| 139    | Xylem Inc Com                     | 0                    | 10,232            | COST                                | 10,952            |
|        |                                   | <u>11,091,331</u>    | <u>10,842,300</u> |                                     | <u>14,004,140</u> |

Form 990-PF

Statement 7 - Form 990-PF, Part II, Line 10c - Investments - Corporate Bond

| PAR VALUE | DESCRIPTION                                       | BEGINNING<br>OF YEAR | END OF<br>YEAR   | BOOK VALUE<br>BASIS OF<br>VALUATION | MARKET<br>VALUE  |
|-----------|---------------------------------------------------|----------------------|------------------|-------------------------------------|------------------|
| 0         | Dalhaize Group SA Sr Unsecured 4 125%             | 52,740               | 0                | COST                                | 0                |
| 40000     | Embraer Overseas Ltd Sr 6 375%                    | 44,711               | 44,711           | COST                                | 40,010           |
| 0         | Partnerre Finance B LLC Sr Note 5 5%              | 56,096               | 0                | COST                                | 0                |
| 100000    | Transcanada Pipelines Ltd Sr Note 3 8%            | 104,074              | 104,074          | COST                                | 101,304          |
| 75000     | Axis Specialty Finance LLC Sr Note 5 875%         | 86,252               | 86,252           | COST                                | 76,181           |
| 50000     | Senior Housing Prop Trust Sr Note 6 75%           | 56,038               | 56,038           | COST                                | 50,178           |
| 0         | Valspar Corp Sr Note 7 25%                        | 45,745               | 0                | COST                                | 0                |
| 70000     | Coventry Health Care Inc Sr Note 5 45%            | 80,274               | 80,274           | COST                                | 72,754           |
| 0         | CA Incorporated Sr Note 5 375%                    | 106,220              | 0                | COST                                | 0                |
| 100000    | Wyndham Worldwide Corp Sr Note 5 625%             | 108,773              | 108,773          | COST                                | 103,250          |
| 0         | Goldman Sachs Group Inc Sr Mtn CLBL Stepped 2 25% | 99,965               | 0                | COST                                | 0                |
| 90000     | Advance Auto Parts Inc Sr Note 4 5%               | 96,300               | 96,300           | COST                                | 96,471           |
| 100000    | Montpelier RE Hldgs Ltd Sr Note 4 7%              | 106,271              | 106,271          | COST                                | 105,519          |
| 150000    | Express Scripts Holding Co Sr Note 2 6%           | 150,012              | 150,012          | COST                                | 150,841          |
| 100000    | Versign Inc Sr Note Callable 4 625%               | 101,730              | 101,730          | COST                                | 101,600          |
| 100000    | PNC Finl Corp Sub Note 3 9%                       | 98,950               | 98,950           | COST                                | 106,410          |
| 0         | Toronto Dominion Bank Sr Mtn CLBL Step 3 5% - 5%  | 25,000               | 0                | COST                                | 0                |
| 75000     | Abbott Labs Sr Gbl 3 4%                           | 74,348               | 74,348           | COST                                | 78,854           |
| 50000     | Cisco Sys Inc Sr Gbl 2 2%                         | 48,936               | 48,936           | COST                                | 50,292           |
| 50000     | Coca Cola Co NT 3 15%                             | 50,258               | 50,130           | COST                                | 50,592           |
| 50000     | Comcast Corp New NT 2 35%                         | 44,440               | 44,440           | COST                                | 49,958           |
| 50000     | Deere John Cap Corp Mtns FR 2 8%                  | 48,991               | 48,991           | COST                                | 51,226           |
| 75000     | Electronic Arts Inc Sr Gbl 4 8%                   | 77,360               | 77,167           | COST                                | 84,295           |
| 0         | Goldman Sachs Group Inc Sr Gbl NT 2 55%           | 74,584               | 0                | COST                                | 0                |
| 75000     | JP Morgan Chase & Co Sr NT 4 25%                  | 76,489               | 75,776           | COST                                | 76,333           |
| 0         | Morgan Stanley Sr Gbl F NT 2 375%                 | 49,667               | 0                | COST                                | 0                |
| 40000     | Oracle Corp Sr Bd 3 4%                            | 39,828               | 39,828           | COST                                | 42,228           |
| 25000     | Pfizer Inc NT 3%                                  | 24,769               | 24,769           | COST                                | 25,994           |
| 0         | Shell International Fin BV Gtd NT 4 3%            | 76,026               | 0                | COST                                | 0                |
| 75000     | State Street Corp Sr NT 3 3%                      | 73,625               | 73,625           | COST                                | 79,122           |
| 75000     | Stryker Corp Sr Gbl NT 3 375%                     | 73,031               | 73,031           | COST                                | 79,506           |
| 50000     | Visa Inc Sr Gbl 2 8%                              | 49,059               | 49,059           | COST                                | 51,452           |
| 50000     | Wells Fargo Co Mtn Sr N Fit NT Var Rate           | 50,281               | 50,149           | COST                                | 50,028           |
| 75000     | Federal Natl Mtg Assn 2 375%                      | 73,556               | 73,556           | COST                                | 76,716           |
| 115000    | Federal Natl Mtg Assn 2 625%                      | 39,449               | 117,621          | COST                                | 119,776          |
| 175000    | Federal Home Ln Mtg Corp Reference NTS 2 375%     | 173,296              | 173,296          | COST                                | 177,698          |
| 150000    | Best Buy Co Inc Sr Note 5 5%                      | 0                    | 156,375          | COST                                | 154,824          |
| 100000    | DXC Technology Company Note 4 45%                 | 0                    | 105,602          | COST                                | 105,017          |
| 150000    | Main Street Cap Corp Note 5 2%                    | 0                    | 161,389          | COST                                | 161,338          |
| 125000    | Bunge Ltd Finance Corp Note 4 35%                 | 0                    | 132,912          | COST                                | 131,319          |
| 100000    | Citigroup Inc Sr SB Gbl NT 2 75%                  | 0                    | 101,649          | COST                                | 101,602          |
| 100000    | Federal Natl Mtg Assn 2 125%                      | 0                    | 101,941          | COST                                | 101,573          |
| 115000    | Federal Home Loan Bks Cons Bds 3 25%              | 0                    | 124,662          | COST                                | 125,863          |
|           |                                                   | <u>2,637,144</u>     | <u>3,012,637</u> |                                     | <u>3,030,124</u> |

FORM 990-PF

Statement 8 - Form 990-PF, Part II, Line 13 - Investments - Other

| Shares              | Description                                            | Book Value<br>Beginning<br>of Year | Book Value<br>End of<br>Year | Book Value<br>Basis of<br>Valuation | Fair Market<br>Value |
|---------------------|--------------------------------------------------------|------------------------------------|------------------------------|-------------------------------------|----------------------|
| <b>Mutual Funds</b> |                                                        |                                    |                              |                                     |                      |
| 149839 645          | CIBC Atlas Disciplined Equity Fund                     | 1,918,622                          | 1,961,446                    | COST                                | 3,425,568            |
| 28925 528           | Matthews Pacific Tiger Fd CI I                         | 471,648                            | 750,532                      | COST                                | 829,804              |
| 10836 923           | Janus Henderson Diversified Alts T                     | 107,953                            | 107,953                      | COST                                | 103,818              |
| 21848 149           | Westchester Capital Merger Investor                    | 350,000                            | 350,000                      | COST                                | 375,133              |
| 4875 67             | Blackrock Gbl Allocation CI A                          | 100,000                            | 100,000                      | COST                                | 93,662               |
| 11891 46            | AMG Yacktmann Fund Service CI                          | 267,824                            | 267,824                      | COST                                | 243,537              |
| 7545 881            | Matthews Intl Fds Asia Dividend Fd                     | 120,363                            | 120,363                      | COST                                | 131,827              |
| 1000                | Wisdomtree Emerg Mkts High Dividend Fund               | 50,845                             | 50,845                       | COST                                | 45,770               |
| 116726 079          | Pace International Equity Investments CI P             | 1,751,869                          | 1,800,686                    | COST                                | 1,822,094            |
| 88101 863           | Pace Large Co Value Equity Investments CI P            | 3,478,349                          | 1,656,476                    | COST                                | 1,922,383            |
| 62908 549           | Pace Small/Medium Co Growth Equity Investments CI P    | 1,942,609                          | 951,127                      | COST                                | 1,020,377            |
| 47191 609           | Pace Global Real Estate Securities Investments CI P    | 328,562                            | 345,692                      | COST                                | 352,049              |
| 85649 579           | Pace Alternative Strategies Investments CI P           | 921,640                            | 923,042                      | COST                                | 907,029              |
| 88387 202           | Pace Large Co Growth Equity Investments CI P           | 0                                  | 1,978,756                    | COST                                | 2,028,486            |
| 59205 06            | Pace Small/Medium Co Value Equity Investments CI P     | 0                                  | 1,074,302                    | COST                                | 1,190,614            |
| 21575 052           | Tweedy Browne Global Value Fund #1                     | 564,399                            | 575,515                      | COST                                | 603,886              |
| 11370 33            | Fidelity Event Driven Opptys I                         | 120,146                            | 120,146                      | COST                                | 123,937              |
| 1385 042            | Janus Funds Henderson Euro Focus A                     | 50,000                             | 50,000                       | COST                                | 43,296               |
| 10477 4             | Vanguard Total Stock Mkt Index Admiral                 | 500,000                            | 500,000                      | COST                                | 834,944              |
| 14394 632           | Wasatch Global Value Inv                               | 168,754                            | 168,754                      | COST                                | 115,445              |
| 10380 023           | Pimco Funds Dynamic Bond A                             | 114,844                            | 114,844                      | COST                                | 110,236              |
| 53743 632           | Pace Global Fixed Income Investment CI P               | 552,699                            | 562,386                      | COST                                | 539,586              |
| 1206 67             | Pace Mortgage-Backed Securities Fixed Inc Inv Fd CI P  | 14,768                             | 15,392                       | COST                                | 15,361               |
| 81 961              | Pace Intermediate Fixed Income Investment CI P         | 1,042                              | 1,068                        | COST                                | 1,029                |
| 13167 511           | Pace Strategic Fixed Income Investments CI P           | 261,928                            | 178,284                      | COST                                | 184,608              |
| 81589 591           | Pace High Yield Investments CI P                       | 807,887                            | 852,398                      | COST                                | 797,130              |
| 7487 068            | Vanguard Total Intl Bond Index Investor                | 150,000                            | 150,000                      | COST                                | 169,357              |
| 0                   | Angel Oak Multi Strategy Income Fund CI I              | 547,053                            | 0                            | COST                                | 0                    |
| 55573 398           | John Hancock Funds III Disciplined Value Mid Cap #3633 | 630,000                            | 1,058,973                    | COST                                | 1,237,620            |
| 0                   | Vanguard Developed Markets Index Fd ADM #127           | 635,281                            | 0                            | COST                                | 0                    |
| 0                   | Federal Institutional Prm VL Oblgtn SS                 | 60,000                             | 0                            | COST                                | 0                    |
| 3801 294            | Teton Westwood Mighty Mites CI AAA                     | 103,409                            | 107,333                      | COST                                | 99,442               |
| 416539 29           | Federated Investors Govt Obligations Service           | 0                                  | 416,539                      | COST                                | 416,539              |
|                     |                                                        | 17,092,494                         | 17,310,676                   |                                     | 19,784,567           |
| <b>Partnerships</b> |                                                        |                                    |                              |                                     |                      |
| 1800                | Invesco DB G10 Currency Harvest Fund LP                | 47,218                             | 48,701                       | COST                                | 43,758               |
| 16500               | Walton US Land Fund 5 LP CI A NSA                      | 139,611                            | 138,435                      | COST                                | 156,420              |
|                     |                                                        | 186,829                            | 187,136                      |                                     | 200,178              |

CONTINUED NEXT PAGE

Fred and Mabel R. Parks Foundation  
12/31/2019

ID# 76-0122692

FORM 990-PF

Statement 8 - Form 990-PF, Part II, Line 13 - Investments - Other (CONTINUED)

| <u>Description</u>                               | <u>Book Value<br/>Beginning<br/>of Year</u> | <u>Book Value<br/>End of<br/>Year</u> | <u>Book Value<br/>Basis of<br/>Valuation</u> | <u>Fair Market<br/>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                                         | 3,428                        |
| Mineral Interest - Kit Carson Co, CO             | 0                                           | 0                                     | Cost                                         | 110                          |
|                                                  | <u>5,501</u>                                | <u>5,501</u>                          |                                              | <u>9,038</u>                 |
| <br>Total Part II, Line 13 - Investments - Other | <br><u>17,284,824</u>                       | <br><u>17,503,313</u>                 |                                              | <br><u>19,993,783</u>        |

Fred & Mabel R. Parks Foundation  
12/31/2019

ID# 76-0122692

Form 990-PF

Statement 9 - Form 990-PF, Part II, Line 14 - Land, buildings and equipment

| <u>DESCRIPTION</u>             | <u>BEGINNING<br/>NET BOOK</u> | <u>ENDING<br/>COST/BASIS</u> | <u>ENDING ACCUM<br/>DEPREC</u> | <u>NET FAIR<br/>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<br>4433 Cartwright Rd<br>Missouri City, TX 77459                              | N/A                 | Public        | Program Support                      | 5,000         |
| Faith in Practice<br>7500 Beechnut St #208<br>Houston, TX 77074                              | N/A                 | Public        | Program Support                      | 10,000        |
| Charitable Gift Planners of Houston<br>PO Box 59<br>Bellaire, T 77402                        | N/A                 | Public        | Sponsor Annual Symposium             | 10,000        |
| Access Health<br>400 Austin Street<br>Richmond, TX 77469                                     | N/A                 | Public        | Program Support                      | 40,000        |
| City Wide Club<br>PO Box 8446<br>Houston, TX 77288-8446                                      | N/A                 | Public        | Program Support                      | 5,000         |
| Southwestern Diabetic Foundation<br>PO Box 918<br>Gainesville, TX 76241                      | N/A                 | Public        | Program Support                      | 3,500         |
| University of Houston Hilton College<br>306 McElhinney Hall<br>Houston, TX 77204-5035        | N/A                 | Public        | Quantity Foods Laboratory<br>Kitchen | 150,000       |
| The Center for Hearing and Speech<br>3636 West Dallas<br>Houston, TX 77019                   | N/A                 | Public        | Program Support                      | 10,000        |
| University of Houston Alumni Association<br>3100 Cullen Blvd<br>Houston, TX 77204-6000       | N/A                 | Public        | Athletic Alliance Scholarships       | 10,000        |
| A Wish With Wings Inc<br>917 West Sanford St<br>Arlington, TX 76012                          | N/A                 | Public        | Program Support                      | 7,250         |
| Fort Bend Regional Council of Substance Abuse<br>10435 Greenbough #250<br>Stafford, TX 77477 | N/A                 | Public        | Program Support                      | 10,000        |
| Blue Cure Foundation<br>9619 Val Verde<br>Houston, TX 77063                                  | N/A                 | Public        | Grant for Operations                 | 10,000        |
| Fort Bend Boys Choir of Texas<br>4411 Bluebonnet Dr #103A<br>Stafford, TX 77477              | N/A                 | Public        | Program Support                      | 10,000        |

FORM 990-PF

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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<br>12530 Emily Court<br>Sugar Land, TX 77406                                     | N/A                 | Public        | Program Support          | 10,000        |
| Foundation for PSP CBD & Related Brain Disorders<br>30 E Padonia Rd #201<br>Timonium, MD 21003                 | N/A                 | Public        | PSP Research Program     | 50,000        |
| Impact A Hero<br>PO Box 531201<br>Cincinnati, OH 45253-1201                                                    | N/A                 | Public        | Program Support          | 10,000        |
| Make a Wish Foundation of the Texas Gulf Coast<br>& Louisiana<br>12625 Southwest Freeway<br>Stafford, TX 77477 | N/A                 | Public        | Program Support          | 12,500        |
| Girl Scouts of San Jacinto Council<br>3110 Southwest Freeway<br>Houston, TX 77098-4508                         | N/A                 | Public        | Outreach Program Support | 15,000        |
| University of Houston - Sugar Land<br>14000 University Blvd<br>Sugar Land, TX 77479                            | N/A                 | Public        | Scholarships             | 25,000        |
| Institute for Justice & Democracy in Haiti<br>666 Dorchester Ave<br>Boston, MA 02127                           | N/A                 | Public        | Program Support          | 60,000        |
| Brookwood Community<br>1752 FM 1489<br>Brookshire, TX 77423                                                    | N/A                 | Public        | Program Support          | 25,000        |
| Fort Bend Meals on Wheels<br>P O Box 1488<br>Rosenberg, TX 77471                                               | N/A                 | Public        | Program Support          | 25,000        |
| Nightcourt<br>600 Travis Street<br>Houston, TX 77002                                                           | N/A                 | Public        | Annual Night Court Event | 3,000         |
| Bethesda Lutheran Homes and Services<br>18937 Kz Rd<br>Cypress, TX 77433-4355                                  | N/A                 | Public        | Community Life Center    | 10,000        |
| The Parks Youth Ranch Inc<br>34 Tayside Track<br>Missouri City, TX 77459                                       | N/A                 | Public        | Building Expansion       | 50,000        |
| Boys & Girls Club<br>1520-A Airline Drive<br>Houston, TX 77009                                                 | 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> |
|----------------------------------------------------------------------------------------------|---------------------|---------------|----------------------------------------------|---------------|
| Easter Seals of Greater Houston<br>4500 Bissonnet, Suite 340<br>Bellaire, TX 77401           | N/A                 | Public        | Program Support                              | 10,000        |
| Life/Houston<br>2002 S Wayside Dr, Suite 113<br>Houston, TX 77023                            | N/A                 | Public        | Feeding Hungry Babies<br>Program             | 5,000         |
| Christian Community Service Center<br>3230 Mercer<br>Houston, TX 77027                       | N/A                 | Public        | Program Support                              | 4,500         |
| Christus Foundation for Healthcare<br>PO Box 1919<br>Houston, TX 77251                       | N/A                 | Public        | Mobile Clinic Support                        | 10,000        |
| Diabetes Research Institute<br>200 S Park Road, Suite 100<br>Hollywood, FL 33021             | N/A                 | Public        | Development of the DRI Cell<br>Supply Center | 50,000        |
| Briarwood School<br>12207 Whittington Dr<br>Houston, TX 77077                                | N/A                 | Public        | Program Support                              | 25,000        |
| Kickstart Kids<br>10222 Westheimer<br>Houston, TX 77042                                      | N/A                 | Public        | Program Support                              | 5,000         |
| The Center Foundation<br>3550 West Dallas<br>Houston, TX 77019                               | N/A                 | Public        | Health Services Program                      | 10,000        |
| Cullinan Park Conservancy<br>Addicks Howell Road<br>Sugar Land, TX 77478                     | N/A                 | Public        | Program Support                              | 15,000        |
| Gigi's Playhouse<br>14015 SW Freeway, Bldg 11<br>Sugar Land, TX 77478                        | N/A                 | Public        | Program Support                              | 10,000        |
| Tenderfeet Foundation<br>16506 FM 529 #130<br>Houston, TX 77095                              | N/A                 | Public        | Program Support                              | 5,000         |
| Houston Arboretum & Nature Center<br>4501 Woodway<br>Houston, TX 77024                       | N/A                 | Public        | Program Support                              | 10,000        |
| Youth in Philanthropy - Fort Bend Forward<br>445 Commerce Green Blvd<br>Sugar Land, TX 77478 | N/A                 | Public        | Grant for Scholarships                       | 20,000        |

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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> |
|---------------------------------------------------------------------------------------------|---------------------|---------------|-----------------------------------------------|---------------|
| Casa De Esperanza<br>2911 Corder St<br>Houston, TX 77054                                    | N/A                 | Public        | Residential Program for<br>Children in Crisis | 10,000        |
| University of Houston at Sugar Land<br>14000 University Blvd<br>Sugar Land, TX 77479        | N/A                 | Public        | Nursing Program Support                       | 10,000        |
| Fort Bend Women's Center<br>PO Box 183<br>Richmond, TX 77406                                | N/A                 | Public        | Program Support                               | 10,000        |
| Achieve Fort Bend<br>PO Box 3322<br>Sugar Land, TX 77487-3322                               | N/A                 | Public        | Program Support                               | 5,000         |
| St Catherine Montessori School<br>9821 Timberside<br>Houston, TX 77025                      | N/A                 | Public        | Program Support                               | 10,000        |
| Child Advocates of Fort Bend<br>5403 Avenue N<br>Rosenberg, TX 77471                        | N/A                 | Public        | CASA Home Tour                                | 50,000        |
| Blessed Be Hope For Three<br>10200 W Airport Blvd, Suite 100<br>Stafford, TX 77477          | N/A                 | Public        | Program Support                               | 20,000        |
| Advocates for Healthy Minds<br>4927 Cambridge Street<br>Sugar Land, TX 77479                | N/A                 | Public        | Program Support                               | 5,000         |
| Texana Center<br>4910 Airport Ave, Bldg B<br>Rosenberg, TX 77471                            | N/A                 | Public        | Building Campaign                             | 10,000        |
| Literacy Council of Fort Bend<br>12530 Emily Court<br>Sugar Land, TX 77406                  | N/A                 | Public        | Program Support                               | 10,000        |
| New Israel Full Gospel Church<br>2035 Lakeshore Dr<br>Port Arthur, TX 77640                 | N/A                 | Public        | Program Support                               | 5,000         |
| Volunteer Interfaith Caregivers<br>5001 Bellaire Blvd<br>Bellaire, TX 77401                 | N/A                 | Public        | Program Support                               | 10,000        |
| Presbyterian Children's Home & Services<br>4407 Bee Cave Road #520<br>Austin, TX 78746-6496 | N/A                 | Public        | Program Support                               | 10,000        |

FORM 990-PF

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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> |
|---------------------------------------------------------------------------------------|---------------------|---------------|---------------------------------------------|---------------|
| Holocaust Museum Houston<br>5401 Caroline St<br>Houston, TX 77004                     | N/A                 | Public        | Building Campaign                           | 50,000        |
| Fort Bend History Association<br>PO Box 460<br>Richmond, TX 77406-0012                | N/A                 | Public        | Program Support                             | 13,250        |
| Houston Galveston Institute<br>2990 Richmond Ave #530<br>Houston, TX 77098            | N/A                 | Public        | Program Support                             | 9,580         |
| Lehigh University<br>306 S New, #500<br>Bethlehem, PA 18015-1652                      | N/A                 | Public        | Endowment                                   | 50,000        |
| Lehigh University<br>306 S New, #500<br>Bethlehem, PA 18015-1652                      | N/A                 | Public        | Chemical Engineers<br>Department Renovation | 50,000        |
| Big Brothers Big Sisters<br>500 Dallas Street #2900<br>Houston, TX 77002              | N/A                 | Public        | Program Support                             | 10,000        |
| Girls Start<br>2000 Edwards St #114<br>Houston, TX 77007                              | N/A                 | Public        | Program Support                             | 5,000         |
| The Gateway Academy<br>3721 Dacoma St<br>Houston, TX 77092                            | N/A                 | Public        | Student & Teacher Programs                  | 25,000        |
| World Affairs Council of Houston<br>PO Box 920905<br>Houston, TX 77292                | N/A                 | Public        | Program Support                             | 5,000         |
| The Literacy Council of Fort Bend County<br>12530 Emily Court<br>Sugar Land, TX 77478 | N/A                 | Public        | Event Support                               | 28,000        |
| Habitat for Humanity<br>3750 N McCarty<br>Houston, TX 77029                           | N/A                 | Public        | Program Support                             | 10,000        |
| The Parks Youth Ranch Inc<br>PO Box 17688<br>Sugar Land, TX 77496                     | N/A                 | Public        | Program Support                             | 20,000        |
| Oakbend Medical Center<br>1705 Jackson Street<br>Richmond, TX 77469                   | N/A                 | Public        | Program Support                             | 10,000        |

**FORM 990-PF**

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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<br>1955 University Blvd<br>Houston, TX 77030                                     | N/A                 | Public        | Program Support                                                    | 10,000        |
| College Community Career<br>11104 Airport Blvd #206<br>Stafford, TX 77477                     | N/A                 | Public        | Program Support                                                    | 10,000        |
| Childrens Museum of Houston @ Sugar Land<br>1500 Binz<br>Houston, TX 77004-7112               | N/A                 | Public        | Program Support                                                    | 15,000        |
| Houston Museum of Natural Science Sugar Land<br>13016 University Blvd<br>Sugar Land, TX 77479 | N/A                 | Public        | Program Support                                                    | 20,000        |
| Houston Public Media<br>4343 Elgin Street<br>Houston, TX 77204-0008                           | N/A                 | Public        | Program Support                                                    | 20,000        |
| South Texas College of Law Houston<br>1303 San Jacinto St<br>Houston, TX 77002-7006           | N/A                 | Public        | Scholarships                                                       | 100,000       |
| Free the Captives<br>2211 Rayford Road #111-418<br>Spring, TX 77386                           | N/A                 | Public        | Program Support                                                    | 10,000        |
| Blue Cure Foundation<br>9619 Val Verde<br>Houston, TX 77063                                   | N/A                 | Public        | Program Support                                                    | 10,000        |
| TW Davis YMCA<br>911 Thompson Road<br>Richmond, TX 77469                                      | N/A                 | Public        | Program Support                                                    | 10,000        |
| University of Houston<br>3100 Cullen Blvd<br>Houston, TX 77204-6000                           | N/A                 | Public        | College of Hotel &<br>Restaurant Management<br>Wine Lecture Series | 10,000        |
| Impact a Hero<br>PO Box 531201<br>Cincinnati, OH 45253-1201                                   | N/A                 | Public        | Program Support                                                    | 10,000        |
| Center for Hearing & Speech<br>3636 West Dallas<br>Houston, TX 77019                          | N/A                 | Public        | Building Campaign                                                  | 25,000        |
| Child Advocates of Fort Bend<br>5403 Avenue N<br>Rosenberg, TX 77471                          | N/A                 | Public        | Program Support                                                    | 25,000        |

**FORM 990-PF**

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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> |
|----------------------------------------------------------------------------------------|---------------------|---------------|-------------------------------------------------------------------------|---------------|
| Can Care of Houston Inc<br>9575 Katy Freeway #428<br>Houston, TX 77024                 | N/A                 | Public        | Program Support                                                         | 10,000        |
| University of Houston-Hilton College<br>4450 University Dr<br>Houston, TX 77204        | N/A                 | Public        | Program Support                                                         | 10,000        |
| Texas Children's Hospital<br>6621 Fannin<br>Houston, TX 77030                          | N/A                 | Public        | Program Support                                                         | 50,000        |
| Houston Food Bank<br>535 Portwall St<br>Houston, TX 77029                              | N/A                 | Public        | Program Support                                                         | 10,000        |
| The Rose<br>5420 W Loop South #3300<br>Bellaire, TX 77401                              | N/A                 | Public        | Program Support                                                         | 10,000        |
| University of Houston Medical School<br>4800 Calhoun<br>Houston, TX 77004              | N/A                 | Public        | Program Support                                                         | 50,000        |
| Escape Family Resource Center<br>2410 Hamilton St<br>Houston, TX 77004                 | N/A                 | Public        | Program Support                                                         | 10,000        |
| St Dominic Village<br>2401 Holcombe Blvd<br>Houston, TX 77021                          | N/A                 | Public        | Program Support                                                         | 10,000        |
| The Parks Youth Ranch Inc<br>PO Box 17688<br>Sugar Land, TX 77496                      | N/A                 | Public        | Program Support                                                         | 2,500         |
| Child Advocates of Fort Bend<br>PO Box 1032<br>Richmond, TX 77406                      | N/A                 | Public        | Building Expansion                                                      | 125,000       |
| University of Houston Conrad Hilton College<br>4450 University Dr<br>Houston, TX 77204 | N/A                 | Public        | College of Hotel &<br>Restaurant Management<br>Golden Anniversary Event | 50,000        |
| The Health Museum<br>1515 Hermann Dr<br>Houston, TX 77004                              | N/A                 | Public        | Program Support                                                         | 5,000         |
| Sire Inc<br>24161 Spring Drive<br>Hockley, TX 77447                                    | N/A                 | Public        | Program Support                                                         | 10,000        |

FORM 990-PF

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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>    |
|---------------------------------------------------------------|---------------------|---------------|-------------------------|------------------|
| Serenity Club<br>699 Piedmont Ave #B-2<br>Atlanta, GA 30308   | N/A                 | Public        | Program Support         | 10,000           |
| Arc of Fort Bend County<br>123 Brooks St<br>Sugar Land, 77478 | N/A                 | Public        | Program Support         | 5,000            |
|                                                               |                     |               |                         | <u>1,859,080</u> |

FORM 990-PF

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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> |
|-----------------------------------------------------------------------------------------|---------------------|---------------|--------------------------------------------------------------------|---------------|
| Faith in Practice<br>7500 Beechnut St #208<br>Houston, TX 77074                         | N/A                 | Public        | Program Support                                                    | 10,000        |
| SIRE Houston's Therapeutic Equestrian Center<br>24161 Spring Drive<br>Hockley, TX 77447 | N/A                 | Public        | Program Support                                                    | 10,000        |
| Universal Door Meditation Center<br>15202 Dora Land<br>Sugar Land, TX 77498             | N/A                 | Public        | Program Support                                                    | 2,500         |
| St Dominic Village<br>2401 Holcombe Blvd<br>Houston, TX 77021                           | N/A                 | Public        | Program Support                                                    | 10,000        |
| Fort Bend Optimist Club Sugar Land<br>PO Box 17573<br>Sugar Land, TX 77496              | N/A                 | Public        | Scholarships                                                       | 5,000         |
| Fort Bend Boys Choir of Texas<br>4411 Bluebonnet Dr #103A<br>Stafford, TX 77477         | N/A                 | Public        | Program Support                                                    | 10,000        |
| University of Houston<br>306 McElhinney Hall<br>Houston, TX 77204-5035                  | N/A                 | Public        | College of Hotel &<br>Restaurant Management<br>Wine Lecture Series | 20,000        |
| The Center for Hearing and Speech<br>3636 West Dallas<br>Houston, TX 77019              | N/A                 | Public        | Program Support                                                    | 10,000        |
| University of Houston Alumni Association<br>3100 Cullen Blvd<br>Houston, TX 77204-6000  | N/A                 | Public        | Athletic Alliance Scholarships                                     | 10,000        |
| University of Houston Alumni Association<br>3100 Cullen Blvd<br>Houston, TX 77204-6000  | N/A                 | Public        | Endowment Campaign                                                 | 10,000        |
| Kickstart Kids<br>10222 Westheimer<br>Houston, TX 77042                                 | N/A                 | Public        | Program Support                                                    | 5,000         |

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| <u>Recipient</u>                                                                               | <u>Relationship</u> | <u>Status</u> | <u>Purpose of Grant</u>            | <u>Amount</u> |
|------------------------------------------------------------------------------------------------|---------------------|---------------|------------------------------------|---------------|
| Blue Cure Foundation<br>9619 Val Verde<br>Houston, TX 77063                                    | N/A                 | Public        | Grant for Operations & Development | 20,000        |
| Fort Bend History Association<br>PO Box 460<br>Richmond, TX 77406-0012                         | N/A                 | Public        | Program Support                    | 10,000        |
| Christian Community Service Center<br>3230 Mercer<br>Houston, TX 77027                         | N/A                 | Public        | Program Support                    | 4,500         |
| Foundation for PSP CBD & Related Brain Disorders<br>30 E Padonia Rd #201<br>Timonium, MD 21003 | N/A                 | Public        | PSP Research Program               | 50,000        |
| Lehigh University Endowment<br>306 S New St, Suite 500<br>Bethlehem, PA 18015-1652             | N/A                 | Public        | Endowment                          | 25,000        |
| Birthday Bash<br>PO Box 56382<br>Houston, TX 77256                                             | N/A                 | Public        | Program Support                    | 3,000         |
| Girl Scouts of San Jacinto Council<br>3110 Southwest Freeway<br>Houston, TX 77098-4508         | N/A                 | Public        | Outreach Program Support           | 15,000        |
| University of Houston - Sugar Land<br>14000 University Blvd<br>Sugar Land, TX 77479            | N/A                 | Public        | Program Support                    | 10,000        |
| RISE School<br>5618 H Mark Crosswell Jr St<br>Houston, TX 77021                                | N/A                 | Public        | Program Support                    | 25,000        |
| Charitable Gift Planner of Houston<br>PO Box 59<br>Bellaire, TX 77402                          | N/A                 | Public        | Sponsor Annual Symposium           | 10,000        |
| Fort Bend Meals on Wheels<br>P O Box 1488<br>Rosenberg, TX 77471                               | N/A                 | Public        | Program Support                    | 25,000        |

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**Supplementary Information (continued)**  
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| <u>Recipient</u>                                                                   | <u>Relationship</u> | <u>Status</u> | <u>Purpose of Grant</u> | <u>Amount</u> |
|------------------------------------------------------------------------------------|---------------------|---------------|-------------------------|---------------|
| Fort Bend Women's Center<br>13645 Murphy Road #107<br>Stafford, TX 77477           | N/A                 | Public        | Program Support         | 10,000        |
| Bethesda Lutheran Homes and Services<br>18937 Kz Rd<br>Cypress, TX 77433-4355      | N/A                 | Public        | Community Life Center   | 10,000        |
| The Parks Youth Ranch Inc<br>34 Tayside Track<br>Missouri City, TX 77459           | N/A                 | Public        | Program Support         | 20,000        |
| Fort Bend YMCA<br>4433 Cartwright Rd<br>Missouri City, TX 77459                    | N/A                 | Public        | Program Support         | 5,000         |
| Easter Seals of Greater Houston<br>4500 Bissonnet, Suite 340<br>Bellaire, TX 77401 | N/A                 | Public        | Program Support         | 10,000        |
| A Wish With Wings Inc<br>917 West Sanford St<br>Arlington, TX 76012                | N/A                 | Public        | Program Support         | 5,000         |
| World Affairs Council of Houston<br>2500 E TC Jester Blvd<br>Houston, TX 77008     | N/A                 | Public        | Program Support         | 10,000        |
| Southwestern Diabetic Foundation Inc<br>PO Box 918<br>Gainesville, TX 76241        | N/A                 | Public        | Program Support         | 3,500         |
| Child Advocates of Fort Bend<br>5403 Avenue N<br>Rosenberg, TX 77471               | N/A                 | Public        | Program Support         | 25,000        |
| Briarwood School<br>12207 Whittington Dr<br>Houston, TX 77077                      | N/A                 | Public        | Program Support         | 25,000        |
| Chabad of Sugar Land<br>4501 Cartwright Rd #770<br>Missouri City, TX 77459         | N/A                 | Public        | Program Support         | 5,000         |

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|----------------------------------------------------------------------------------------------------------------|---------------------|---------------|-------------------------|---------------|
| The Center Foundation<br>3550 West Dallas<br>Houston, TX 77019                                                 | N/A                 | Public        | Health Services Program | 10,000        |
| Cullinan Park Conservancy<br>Addicks Howell Road<br>Sugar Land, TX 77478                                       | N/A                 | Public        | Program Support         | 15,000        |
| Texas Children's Hospital<br>6621 Fannin<br>Houston, TX 77030                                                  | N/A                 | Public        | Program Support         | 50,000        |
| Tenderfeet Foundation<br>16506 FM 529 #130<br>Houston, TX 77095                                                | N/A                 | Public        | Program Support         | 5,000         |
| Make a Wish Foundation of the Texas Gulf Coast<br>& Louisiana<br>12625 Southwest Freeway<br>Stafford, TX 77477 | N/A                 | Public        | Program Support         | 12,500        |
| Youth in Philanthropy - Fort Bend Forward<br>445 Commerce Green Blvd<br>Sugar Land, TX 77478                   | N/A                 | Public        | Grant for Scholarships  | 20,000        |
| Casa de Esperanza<br>2911 Corder St, Bldg A<br>Houston, TX 77054                                               | N/A                 | Public        | Program Support         | 10,000        |
| Serenity Club<br>699 Piedmont Ave #B-2<br>Atlanta, GA 30308                                                    | N/A                 | Public        | Program Support         | 10,000        |
| Literacy Council of Fort Bend<br>12530 Emily Ct<br>Sugar Land, TX 77478                                        | N/A                 | Public        | Program Support         | 10,000        |
| TW Davis YMCA<br>911 Thompson Road<br>Richmond, TX 77469                                                       | N/A                 | Public        | Program Support         | 10,000        |
| Gigi's Playhouse<br>14015 SW Freeway, Bldg 11<br>Sugar Land, TX 77478                                          | N/A                 | Public        | Program Support         | 10,000        |

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|------------------------------------------------------------------------------------|---------------------|---------------|-------------------------|---------------|
| Child Advocates of Fort Bend<br>PO Box 1032<br>Richmond, TX 77406                  | N/A                 | Public        | CASA Home Tour          | 50,000        |
| Blessed Be Hope For Three<br>10200 W Airport Blvd, Suite 100<br>Stafford, TX 77477 | N/A                 | Public        | Program Support         | 20,000        |
| Brookwood Community<br>1752 FM 1489<br>Brookshire, TX 77423                        | N/A                 | Public        | Program Support         | 25,000        |
| Aishel House<br>1955 University Blvd<br>Houston, TX 77030                          | N/A                 | Public        | Program Support         | 10,000        |
| Literacy Council of Fort Bend<br>12530 Emily Court<br>Sugar Land, TX 77406         | N/A                 | Public        | Program Support         | 10,000        |
| College Community Career<br>12926 Dairy Ashford #110<br>Sugar Land, TX 77478       | N/A                 | Public        | Program Support         | 10,000        |
| Girls Start<br>2000 Edwards St #114<br>Houston, TX 77007                           | N/A                 | Public        | Program Support         | 5,000         |
| New Israel Full Gospel Church<br>2035 Lakeshore Dr<br>Port Arthur, TX 77640        | N/A                 | Public        | Program Support         | 5,000         |
| The ARC of Fort Bend County<br>123 Brooks St<br>Sugar Land, TX 77478               | N/A                 | Public        | Program Support         | 5,000         |
| Advocates for Healthy Minds<br>4927 Cambridge Street<br>Sugar Land, TX 77479       | N/A                 | Public        | Program Support         | 30,000        |
| Houston Public Media<br>4343 Elgin<br>Houston, TX 77204                            | N/A                 | Public        | Program Support         | 10,000        |

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|----------------------------------------------------------------------------------------------|---------------------|---------------|----------------------------|---------------|
| Fort Bend Regional Council of Substance Abuse<br>10435 Greenbough #250<br>Stafford, TX 77477 | N/A                 | Public        | Program Support            | 10,000        |
| Big Brothers Big Sisters<br>450 E John Carpenter Freeway #300<br>Irving, TX 75062            | N/A                 | Public        | Program Support            | 10,000        |
| Houston Food Bank<br>535 Portwall St<br>Houston, TX 77029                                    | N/A                 | Public        | Program Support            | 10,000        |
| Boys and Girls Club<br>3110 5th St<br>Stafford, TX 77477                                     | N/A                 | Public        | Program Support            | 10,000        |
| Notre Dame University<br>724 Grace Hall<br>Notre Dame, IN 46556                              | N/A                 | Public        | Scholarship Endowment      | 100,000       |
| Presbyterian Children's Homes & Services<br>7880 San Felipe #111<br>Houston, TX 77063        | N/A                 | Public        | Program Support            | 10,000        |
| The Gateway Academy<br>3721 Dacoma St<br>Houston, TX 77092                                   | N/A                 | Public        | Student & Teacher Programs | 25,000        |
| Achieve Fort Bend<br>PO Box 3322<br>Sugar Land, TX 77487-3322                                | N/A                 | Public        | Program Support            | 5,000         |
| The Rose<br>5420 W Loop South #3300<br>Bellaire, TX 77401                                    | N/A                 | Public        | Program Support            | 10,000        |
| Oakbend Medical Center<br>1705 Jackson St<br>Richmond, TX 77469                              | N/A                 | Public        | Program Support            | 10,000        |
| St Catherine Montessori School<br>9821 Timberside<br>Houston, TX 77025                       | N/A                 | Public        | Program Support            | 10,000        |

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|--------------------------------------------------------------------------------------|---------------------|---------------|----------------------------------------------|---------------|
| City Wide Club<br>3229 Hadley St<br>Houston, TX 77004                                | N/A                 | Public        | Program Support                              | 5,000         |
| Can Care<br>9575 Katy Fwy #428<br>Houston, TX 77024                                  | N/A                 | Public        | Program Support                              | 10,000        |
| Night Court<br>600 Travis Street<br>Houston, TX 77002                                | N/A                 | Public        | Annual Night Court Event                     | 3,000         |
| Impact A Hero<br>PO Box 531201<br>Cincinnati, OH 45253-1201                          | N/A                 | Public        | Program Support                              | 10,000        |
| Diabetes Research Institute<br>200 S Park Road, Suite 100<br>Hollywood, FL 33021     | N/A                 | Public        | Development of the DRI Cell<br>Supply Center | 50,000        |
| Texana Center<br>4910 Airport Avenue<br>Rosenberg, TX 77471                          | N/A                 | Public        | Building Fund                                | 10,000        |
| Volunteer Interfaith Caregivers<br>5001 Bellaire Blvd<br>Bellaire, TX 77401          | N/A                 | Public        | Program Support                              | 10,000        |
| Life/Houston<br>2002 S Wayside Dr, Suite 113<br>Houston, TX 77023                    | N/A                 | Public        | Feeding Hungry Babies<br>Program             | 5,000         |
| Christus Foundation for Healthcare<br>2615 Fannin<br>Houston, TX 77002               | N/A                 | Public        | Immunization Program                         | 10,000        |
| Access Health<br>400 Austin Street<br>Richmond, TX 77469                             | N/A                 | Public        | Program Support                              | 40,000        |
| University of Houston at Sugar Land<br>14000 University Blvd<br>Sugar Land, TX 77479 | N/A                 | Public        | Nursing School<br>Scholarships               | 25,000        |

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|-------------------------------------------------------------------------------------------------------|---------------------|---------------|----------------------------------------------------|---------------|
| Childrens Museum of Houston at Sugar Land<br>198 Kempner<br>Sugar Land, TX 77498                      | N/A                 | Public        | Program Support                                    | 15,000        |
| Houston Museum of Natural Science Sugar Land<br>13016 University Blvd<br>Sugar Land, TX 77479         | N/A                 | Public        | Science Programs & New<br>Technology Hall Exhibits | 20,000        |
| Habitat for Humanity<br>3750 N McCarty<br>Houston, TX 77029                                           | N/A                 | Public        | Program Support                                    | 10,000        |
| Bel Inizio Inc<br>7710 Del Rey Ln<br>Houston, TX 77071                                                | N/A                 | Public        | Program Support                                    | 2,500         |
| Bethel Ministries<br>3015 5th Street<br>Stafford, TX 77477                                            | N/A                 | Public        | Project Smile                                      | 5,000         |
| Fort Bend Family Promise<br>4645 Cartwright Rd<br>Missouri City, TX 77459                             | N/A                 | Public        | Program Support                                    | 10,000        |
| Impact a Hero<br>PO Box 531201<br>Cincinnati, OH 45253-1201                                           | N/A                 | Public        | Program Support                                    | 10,000        |
| Mamie George Center-Catholic Charities<br>1111 Collins Rd<br>Richmond, TX 77469                       | N/A                 | Public        | Program Support                                    | 10,000        |
| Fort Bend History Association<br>410 Jackson St<br>Richmond, TX 77469                                 | N/A                 | Public        | Capital Campaign Grant                             | 20,000        |
| University of Houston-Clear Lake<br>2700 Bay Area Blvd<br>Houston, TX 77058                           | N/A                 | Public        | Center for Autism                                  | 10,000        |
| Houston Alumnae Panhellenic Foundation<br>5868 A-1 Westheimer Road, Box 342<br>Houston, TX 77057-5641 | N/A                 | Public        | College Scholarships                               | 5,000         |

Fred & Mabel R. Parks Foundation  
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|-------------------------------------------------------------------------------------|---------------------|---------------|-----------------------------------|------------------|
| Calvary Episcopal Preparatory<br>1201 Austin<br>Richmond, TX 77469                  | N/A                 | Public        | Scholarship Program               | 10,000           |
| Literacy Council of Fort Bend<br>12530 Emily Ct<br>Sugar Land, TX 77478             | N/A                 | Public        | 2021 Reading Between the<br>Wines | 25,000           |
| Parks Youth Ranch<br>11614 FM 361<br>Richmond, TX 77469                             | N/A                 | Public        | Program Support                   | 50,000           |
| Emerge Fellowship<br>11251 Northwest Freeway #330<br>Houston, TX 77092              | N/A                 | Public        | Low Income Student<br>Program     | 10,000           |
| The Heart of Texas Foundation<br>24 North Bell Street<br>Belville, TX 77418         | N/A                 | Public        | Hobby Women's<br>Prison Seminary  | 20,000           |
| South Texas College of Law Houston<br>1303 San Jacinto St<br>Houston, TX 77002-7006 | N/A                 | Public        | Scholarships                      | 300,000          |
| Child Advocates of Fort Bend<br>PO Box 1032<br>Richmond, TX 77406                   | N/A                 | Public        | Building Expansion                | 125,000          |
| Holocaust Museum Houston<br>5401 Caroline St<br>Houston, TX 77004                   | N/A                 | Public        | Building Campaign                 | 100,000          |
|                                                                                     |                     |               |                                   | <u>1,916,500</u> |