

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

**2018**

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 2018 or tax year beginning** \_\_\_\_\_, **2018, and ending** \_\_\_\_\_

Isla Carroll Turner Friendship Trust  
5850 San Felipe, Ste 125  
Houston, TX 77057

**A** Employer identification number  
74-1460483

**B** Telephone number (see instructions)  
713-237-1117

**C** If exemption application is pending, check here. ▶

**D 1** Foreign organizations, check here. . . . . ▶

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

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

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

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

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

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
▶ \$ 35,695,741.

**J** Accounting method:  Cash  Accrual  
 Other (specify) Modified Cash  
(Part I, column (d) must be on cash basis.)

	<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule). . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	309.	309.	N/A	
	<b>4</b> Dividends and interest from securities . . . . .	1,728,467.	1,728,467.		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) . . . . .				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .	870,708.			
	<b>b</b> Gross sales price for all assets on line 6a . . . . .	888,262.			
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		870,708.		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances . . . . .				
<b>b</b> Less: Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule). . . . .					
<b>11</b> Other income (attach schedule). . . . .					
<b>12 Total.</b> Add lines 1 through 11. . . . .	2,599,484.	2,599,484.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. . . . .	400.			400.
	<b>14</b> Other employee salaries and wages . . . . .	79,250.			79,250.
	<b>15</b> Pension plans, employee benefits . . . . .	19,535.			19,535.
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach sch) . . . . . See St. 1	20,326.	10,163.		10,163.
	<b>c</b> Other professional fees (attach sch) . . . . . See St. 2	50,986.	43,070.		7,916.
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule)(see instrs) . . . . . See Stm 3	25,463.			
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .	28,090.			28,090.
	<b>21</b> Travel, conferences, and meetings. . . . .	1,541.			1,541.
	<b>22</b> Printing and publications. . . . .	729.			729.
	<b>23</b> Other expenses (attach schedule) . . . . .				
	See Statement 4	7,014.			7,014.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23. . . . .	233,334.	53,233.		154,638.
<b>25</b> Contributions, gifts, grants paid. . . . . Part XV	2,354,000.			2,354,000.	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25. . . . .	2,587,334.	53,233.		2,508,638.	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b> . . . . .	12,150.				
<b>b Net investment income</b> (if negative, enter -0-) . . . . .		2,546,251.			
<b>c Adjusted net income</b> (if negative, enter -0-) . . . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	81,323.	112,469.	112,469.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	36,446.	34,983.	34,983.
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) <b>Statement 5</b>	1,124,148.	1,106,615.	35,548,289.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment: basis	9,727.			
	Less: accumulated depreciation (attach schedule) <b>See Stmt 6</b>	9,727.			
15	Other assets (describe)				
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item l)	1,241,917.	1,254,067.	35,695,741.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.</b> <input type="checkbox"/>				
	24	Unrestricted			
	25	Unrestricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,241,917.	1,254,067.		
30	<b>Total net assets or fund balances</b> (see instructions)	1,241,917.	1,254,067.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,241,917.	1,254,067.		

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

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,241,917.
2	Enter amount from Part I, line 27a	2	12,150.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,254,067.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,254,067.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	Publicly traded securities			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a	888,262.	17,554.	870,708.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			870,708.	
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)..... <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>		2	870,708.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8..... <span style="border: 1px solid black; padding: 2px;"> </span>		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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	2,729,916.	44,292,882.	0.061633
2016	2,112,795.	47,354,189.	0.044617
2015	3,806,426.	47,201,986.	0.080641
2014	2,696,379.	56,619,877.	0.047622
2013	2,368,586.	54,074,399.	0.043802
2	Total of line 1, column (d).....		2 0.278315
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 0.055663
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5.....		4 41,804,168.
5	Multiply line 4 by line 3.....		5 2,326,945.
6	Enter 1% of net investment income (1% of Part I, line 27b).....		6 25,463.
7	Add lines 5 and 6.....		7 2,352,408.
8	Enter qualifying distributions from Part XII, line 4.....		8 2,508,638.

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)**

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instructions)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	25,463.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
<b>3</b> Add lines 1 and 2	3	25,463.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
<b>5 Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	25,463.
<b>6 Credits/Payments:</b>		
<b>a</b> 2018 estimated tax pmts and 2017 overpayment credited to 2018	<b>6 a</b>	60,446.
<b>b</b> Exempt foreign organizations – tax withheld at source	<b>6 b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6 c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6 d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	7	60,446.
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
<b>9 Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0.
<b>10 Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	34,983.
<b>11</b> Enter the amount of line 10 to be: <b>Credited to 2019 estimated tax</b> 34,983. <b>Refunded</b>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation ▶ \$ 0. <b>(2)</b> On foundation managers ▶ \$ 0.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
<b>3</b> 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
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> 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	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered. See instructions TX		
<b>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 <i>General Instruction G</i> ? If 'No,' attach explanation	X	
<b>9</b> 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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If 'Yes,' complete Part XIV.		X
<b>10</b> Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions.	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions.	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>www.islacarrollturnerfriendshiptrust.org</u>	13	X
14 The books are in care of <u>Pat Stilley</u> Telephone no. <u>713-237-1117</u> Located at <u>5850 San Felipe, Ste 125 Houston TX</u> ZIP + 4 <u>77057</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> — check here. <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u> 0.		X
16 At any time during calendar year 2018, 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	16	X

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

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

	Yes	No
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)–(6), did <b>any</b> 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. <input type="checkbox"/>	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer 'No' and attach statement — see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4 b	X

BAA

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

<b>5 a</b> During the year, did the foundation pay or incur any amount to:			Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If any answer is 'Yes' to 5a(1)–(5), did <b>any</b> 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			5 b	N/A
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>		
<b>c</b> 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? If 'Yes,' attach the statement required by Regulations section 53.4945–5(d).		N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>6 a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If 'Yes' to 6b, file Form 8870.			6 b	X
<b>7 a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	7 b	
<b>8</b> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
See Statement 7		400.	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
None ----- -----		
----- -----		
----- -----		
----- -----		
----- -----		
<b>Total</b> 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 ----- -----		
<b>Total.</b> Add lines 1 through 3		0.

BAA

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities.....	<b>1 a</b>	42,291,596.
<b>b</b>	Average of monthly cash balances.....	<b>1 b</b>	149,184.
<b>c</b>	Fair market value of all other assets (see instructions).....	<b>1 c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).....	<b>1 d</b>	42,440,780.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).....	<b>1 e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.....	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d.....	<b>3</b>	42,440,780.
<b>4</b>	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).....	<b>4</b>	636,612.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.....	<b>5</b>	41,804,168.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.....	<b>6</b>	2,090,208.

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

<b>1</b>	Minimum investment return from Part X, line 6.....	<b>1</b>	2,090,208.
<b>2 a</b>	Tax on investment income for 2018 from Part VI, line 5.....	<b>2 a</b>	25,463.
<b>b</b>	Income tax for 2018. (This does not include the tax from Part VI.).....	<b>2 b</b>	
<b>c</b>	Add lines 2a and 2b.....	<b>2 c</b>	25,463.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.....	<b>3</b>	2,064,745.
<b>4</b>	Recoveries of amounts treated as qualifying distributions.....	<b>4</b>	
<b>5</b>	Add lines 3 and 4.....	<b>5</b>	2,064,745.
<b>6</b>	Deduction from distributable amount (see instructions).....	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.....	<b>7</b>	2,064,745.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26.....	<b>1 a</b>	2,508,638.
<b>b</b>	Program-related investments — total from Part IX-B.....	<b>1 b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.....	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required).....	<b>3 a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).....	<b>3 b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4.....	<b>4</b>	2,508,638.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.....	<b>5</b>	25,463.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.....	<b>6</b>	2,483,175.

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



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

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7 .....				2,064,745.
<b>2</b> Undistributed income, if any, as of the end of 2018:				
<b>a</b> Enter amount for 2017 only .....			460,902.	
<b>b</b> Total for prior years: 20 __, 20 __, 20 __ .....		0.		
<b>3</b> Excess distributions carryover, if any, to 2018:				
<b>a</b> From 2013 .....				
<b>b</b> From 2014 .....				
<b>c</b> From 2015 .....				
<b>d</b> From 2016 .....				
<b>e</b> From 2017 .....				
<b>f</b> Total of lines 3a through e .....	0.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ <u>2,508,638.</u>				
<b>a</b> Applied to 2017, but not more than line 2a ..			460,902.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions) .....		0.		
<b>c</b> Treated as distributions out of corpus (Election required – see instructions) .....	0.			
<b>d</b> Applied to 2018 distributable amount .....				2,047,736.
<b>e</b> Remaining amount distributed out of corpus .....	0.			
<b>5</b> Excess distributions carryover applied to 2018 .....	0.			0.
(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 .....	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed .....		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions .....		0.		
<b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount – see instructions .....			0.	
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 .....				17,009.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions) .....	0.			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) ..	0.			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a .....	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2014 .....				
<b>b</b> Excess from 2015 .....				
<b>c</b> Excess from 2016 .....				
<b>d</b> Excess from 2017 .....				
<b>e</b> Excess from 2018 .....				

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test – enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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:

See Statement 8

**b** The form in which applications should be submitted and information and materials they should include:

See Statement for Line 2a

**c** Any submission deadlines:

See Statement for Line 2a

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

See Statement for Line 2a

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Statement 9				
<b>Total</b> ..... ▶ <b>3 a</b>				2,354,000.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3 b</b>				





**Underpayment of Estimated Tax by Corporations**

▶ Attach to the corporation's tax return.

▶ Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

**2018**

Name <u>Isla Carroll Turner Friendship Trust</u>	Employer identification number <u>74-1460483</u>
-----------------------------------------------------	-----------------------------------------------------

**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I Required Annual Payment**

1 Total tax (see instructions) .....	1	25,463.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....	2a	
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method .....	2b	
c Credit for federal tax paid on fuels (see instructions) .....	2c	
d Total. Add lines 2a through 2c .....	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty. ....	3	25,463.
4 Enter the tax shown on the corporation's 2017 income tax return. See instructions. <b>Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5.</b> ..	4	26,445.
5 <b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....	5	25,463.

**Part II Reasons for Filing** – Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6  The corporation is using the adjusted seasonal installment method.
- 7  The corporation is using the annualized income installment method.
- 8  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

	(a)	(b)	(c)	(d)	
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th ( <b>Form 990-PF filers:</b> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. ....	9	5/15/18	6/15/18	9/15/18	12/15/18
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column .....	10	27.	7,966.	0.	8,689.
11 <b>Estimated tax paid or credited for each period.</b> For column (a) only, enter the amount from line 11 on line 15. See instructions. ....	11	36,446.		12,000.	12,000.
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
12 Enter amount, if any, from line 18 of the preceding column .....	12		36,419.	28,453.	40,453.
13 Add lines 11 and 12 .....	13		36,419.	40,453.	52,453.
14 Add amounts on lines 16 and 17 of the preceding column .....	14				
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	15	36,446.	36,419.	40,453.	52,453.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	16		0.	0.	
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 .....	17				
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column. ....	18	36,419.	28,453.	40,453.	

Go to **Part IV** on page 2 to figure the penalty. Do not go to **Part IV** if there are no entries on line 17 – no penalty is owed.

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions.....	<b>19</b>			
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19.....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2018 and before 7/1/2018.....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 5% (0.05)	<b>22</b>			
<b>23</b> Number of days on line 20 after 6/30/2018 and before 10/1/2018.....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 5% (0.05)	<b>24</b>			
<b>25</b> Number of days on line 20 after 9/30/2018 and before 1/1/2019.....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 5% (0.05)	<b>26</b>			
<b>27</b> Number of days on line 20 after 12/31/2018 and before 4/1/2019.....	<b>27</b>			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 6% (0.06)	<b>28</b>			
<b>29</b> Number of days on line 20 after 3/31/2019 and before 7/1/2019.....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x ____ %...	<b>30</b>			
<b>31</b> Number of days on line 20 after 6/30/2019 and before 10/1/2019.....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x ____ %...	<b>32</b>			
<b>33</b> Number of days on line 20 after 9/30/2019 and before 1/1/2020.....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x ____ %...	<b>34</b>			
<b>35</b> Number of days on line 20 after 12/31/2019 and before 3/16/2020.....	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{366}$ x ____ %...	<b>36</b>			
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36.....	<b>37</b>			
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns.....	<b>38</b>			0.

\*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.

**Part II Annualized Income Installment Method**

		(a)	(b)	(c)	(d)
		First 2 months	First 3 months	First 6 months	First 9 months
20	Annualization periods (see instructions) .....				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items. ....	1,774.	399,651.	396,144.	1,251,146.
22	Annualization amounts (see instructions) .....	6	4	2	1.33333
23a	Annualized taxable income. Multiply line 21 by line 22 .....	10,644.	1,598,604.	792,288.	1,668,190.
23b	Extraordinary items (see instructions) .....				
23c	Add lines 23a and 23b. ....	10,644.	1,598,604.	792,288.	1,668,190.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return .....	106.	15,986.	7,923.	16,682.
25	Enter any alternative minimum tax for each payment period (see instructions). . .				
26	Enter any other taxes for each payment period. See instructions .....				
27	Total tax. Add lines 24 through 26. ....	106.	15,986.	7,923.	16,682.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions. ....				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-....	106.	15,986.	7,923.	16,682.
30	Applicable percentage. ....	25%	50%	75%	100%
31	Multiply line 29 by line 30. ....	27.	7,993.	5,942.	16,682.

**Part III Required Installments**

**Note:** Complete lines 32 through 38 of one column before completing the next column.

		1st installment	2nd installment	3rd installment	4th installment
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 19 or line 31. ....	27.	7,993.	5,942.	16,682.
33	Add the amounts in all preceding columns of line 32. See instructions. ....		27.	7,993.	7,993.
34	<b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0-....	27.	7,966.	0.	8,689.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter. ....	6,365.	6,366.	6,366.	6,366.
36	Subtract line 38 of the preceding column from line 37 of the preceding column. ....		6,338.	4,738.	11,104.
37	Add lines 35 and 36. ....	6,365.	12,704.	11,104.	17,470.
38	<b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions. . .	27.	7,966.	0.	8,689.

BAA



## Isla Carroll Turner Friendship Trust

74-1460483

**Statement 1**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Audit and annual tax compliance....	\$ 14,020.	\$ 7,010.		\$ 7,010.
Bookkeeping services.....	6,306.	3,153.		3,153.
Total	<u>\$ 20,326.</u>	<u>\$ 10,163.</u>		<u>\$ 10,163.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Information technology fees.....	\$ 7,916.			\$ 7,916.
Investment management fees.....	43,070.	\$ 43,070.		
Total	<u>\$ 50,986.</u>	<u>\$ 43,070.</u>		<u>\$ 7,916.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax.....	\$ 25,463.			
Total	<u>\$ 25,463.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance.....	\$ 3,798.			\$ 3,798.
Office expenses.....	2,108.			2,108.
Telephone.....	1,108.			1,108.
Total	<u>\$ 7,014.</u>	<u>\$ 0.</u>		<u>\$ 7,014.</u>

## Isla Carroll Turner Friendship Trust

74-1460483

**Statement 5**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
522,290 shs Exxon Mobil	Cost	\$ 847,427.	\$ 34,832,134.
14,500 shs Altria Group	Cost	259,188.	716,155.
	Total	<u>\$ 1,106,615.</u>	<u>\$ 35,548,289.</u>

**Statement 6**  
**Form 990-PF, Part II, Line 14**  
**Land, Buildings, and Equipment**

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Furniture and Fixtures	\$ 9,727.	\$ 9,727.	\$ 0.	\$ 0.
Total	<u>\$ 9,727.</u>	<u>\$ 9,727.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**Statement 7**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen-sation</u>	<u>Contri-bution to EBP &amp; DC</u>	<u>Expense Account/Other</u>
Phillip W. Winston 5850 San Felipe, Ste 125 Houston, TX 77057	Chairman 1.00	\$ 0.	\$ 0.	\$ 0.
Frank H. Rossi 5850 San Felipe, Ste 125 Houston, TX 77057	1st Vice Chair 1.00	100.	0.	0.
Rosalind W. Newton 5850 San Felipe, Ste 125 Houston, TX 77057	Vice Chairman 1.00	0.	0.	0.
Inez O. Reymond 5850 San Felipe, Ste 125 Houston, TX 77057	Sec / Treas 1.00	0.	0.	0.
Anne Hardiman 5850 San Felipe, Ste 125 Houston, TX 77057	Asst Secretary 1.00	100.	0.	0.
Chaille W. Hawkins 5850 San Felipe, Ste 125 Houston, TX 77057	Asst Secretary 1.00	0.	0.	0.

## Isla Carroll Turner Friendship Trust

74-1460483

**Statement 7 (continued)**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
Isla C. Reckling 5850 San Felipe, Ste 125 Houston, TX 77057	Asst Secretary 1.00	\$ 100.	\$ 0.	\$ 0.
James S. Reckling 5850 San Felipe, Ste 125 Houston, TX 77057	Asst Secretary 1.00	100.	0.	0.
Stephen M. Reckling 5850 San Felipe, Ste 125 Houston, TX 77057	Asst Secretary 1.00	0.	0.	0.
		Total \$ 400.	\$ 0.	\$ 0.

**Statement 8**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program: Charitable  
Name: Isla Carroll Turner Friendship Trust  
Care Of: Patricia Stilley  
Street Address: 5850 San Felipe, Suite 125  
City, State, Zip Code: Houston, TX 77057  
Telephone: 713-237-1117  
E-Mail Address: [www.islacarrollturnerfriendshiptrust.org](http://www.islacarrollturnerfriendshiptrust.org)  
Form and Content: Application forms and instructions on the Isla Carroll Friendship Trust website.  
Submission Deadlines: Prior to March 1st of each year  
Restrictions on Awards: Awards are limited to Texas public charities which are exempt under 501(c)(3).

**Statement 9**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
All Saints Catholic Church 215 E 10th St Houston TX 77008	N/A	PC	Third Age Learning Center	\$ 50,000.

## Isla Carroll Turner Friendship Trust

74-1460483

**Statement 9 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Alzheimers Disease and Related Disorders 225 N Michigan Ave 18th Floor Chicago IL 60601	N/A	PC	General senior services	\$ 50,000.
Austin Speech Labs Inc 7800 Shoal Creek Blvd Ste 136S Austin TX 78757	N/A	PC	Support of services to senior clients	15,000.
Briarwood-Brookwood Inc 1752 FM 1489 Rd Brookshire TX 77423	N/A	PC	Aid to senior residents	100,000.
Bulverde Senior Center PO Box 353 Bulverde TX 78163	N/A	PC	General services to senior clients	10,000.
Caritas of Austin 611 Neches St Austin TX 78701	N/A	PC	Supportive services for families of senior veterans	20,000.
Catholic Charities of the Archdiocese of Galveston, 2900 Louisiana St Houston TX 77006	N/A	PC	Senior service program	65,000.
Central Counties Center for Mental Health, 304 S 22nd St Temple TX 76501	N/A	PC	Services department	50,000.
Centro Familiar Cristiano Inc PO Box 1828 Sugar Land TX 77487	N/A	PC	Services for senior members	10,000.
Chinese Community Center Inc 9800 Town Park Dr Houston TX 77036	N/A	PC	Senior services program	20,000.
Christus Foundation for Healthcare PO Box 1919 Houston TX 77251	N/A	PC	Senior immunization program	50,000.

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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Clarewood House Inc 7400 Clarewood Drive Houston TX 77036	N/A	PC	Aid to residents program	\$ 50,000.
Comal County Senior Citizens Foundation 655 Landa St New Braunfels TX 78130	N/A	PC	General support and congregate meals program	30,000.
Easter Seals of Greater Houston Inc 4888 Loop Central Houston TX 77081	N/A	PC	Senior service program	25,000.
Easter Seals-Central Texas Inc 8505 Cross Park Dr Ste 120 Austin TX 78754	N/A	PC	Audiology services including hearing aids	25,000.
Eden Home Inc 631 Lakeview Blvd New Braunfels TX 78130	N/A	PC	Benevolence fund and sensory wall panels for dementia residents	47,500.
Evelyn Rubenstein Jewish Community Ctr 5601 S Braeswood Blvd Houston TX 77096	N/A	PC	Stipends for senior companions	10,000.
Family Service Association 702 San Pedro Ave San Antonio TX 78212	N/A	PC	In-home care for seniors	20,000.
Family Service Center at Houston and HC 4625 Lillian St Houston TX 77007	N/A	PC	General support	15,000.
Fort Bend Senior Citizens Meals on Wheels & Much Much More POB 1488 Rosenberg TX 77471	N/A	PC	General support	20,000.
Friends for Life 5000 Lakewood Dr Waco TX 76710	N/A	PC	Services to seniors	20,000.
Galveston County Food Bank 624 4th Ave N Texas City TX 77590	N/A	PC	Senior services program	40,000.

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**Statement 9 (continued)**  
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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Gold Tone Senior Citizen Choir 4629 Brandingshire Pl Fort Worth TX 76133	N/A	PC	General support	\$ 4,000.
Golden Age Hobby House of Houston Inc 2805 Winbern St Houston TX 77004	N/A	PC	General support	50,000.
Golden Rule Broadcasting 5868 Westheimer Ste 606 Houston TX 77057	N/A	PC	Low income senior housing equipment installation and certified music therapy/comfort baskets for seniors	25,000.
Good Samaritan Foundation of Texas Inc 3262 Westheimer Rd Houston TX 77098	N/A	PC	Four full Gerontology scholarships	60,000.
Habitat for Humanity of El Paso 1400 Hardaway St Ste 329 El Paso TX 79903	N/A	PC	Home repair program for seniors	15,000.
Halo House Foundation 4007 Tartan Ln Houston TX 77025	N/A	PC	Operating support of senior services	25,000.
Houston Area Parkinson Society 2700 Southwest Fwy Ste 296 Houston TX 77098	N/A	PC	General support	75,000.
Houston Habitat for Humanity Inc 3750 N McCarty St Houston TX 77029	N/A	PC	Senior home repair and down payment assistance	70,000.
Houston Hospice 1905 Holcombe Blvd Houston TX 77030	N/A	PC	Indigent elderly program	50,000.
Houstons Amazing Place Inc 3735 Drexel Dr Houston TX 77027	N/A	PC	Expansion and general support	100,000.

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<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Interfaith Carepartners Inc 701 N Post Oak Rd Ste 330 Houston TX 77024	N/A	PC	Support of care teams in Greater Houston area and Waco	\$ 20,000.
Interfaith Caring Ministries Inc 151 Park Ave League City TX 77573	N/A	PC	Senior outreach program including dental services	40,000.
Interfaith Ministries for Gr. Houston 3303 Main Street Houston TX 77002	N/A	PC	Meals on Wheels and Animeals programs for seniors	60,000.
Marbridge Foundation Inc PO Box 2250 Manchaca TX 78652	N/A	PC	Aid to senior residents at the villa	25,000.
Meals on Wheels and More Inc 3227 E 5th St Austin TX 78702	N/A	PC	Breakfast meals and general support	10,000.
Meals on Wheels Ministry Inc 3001 Robertson Rd Tyler TX 75701	N/A	PC	Sunrise Senior Servings program	15,000.
Memorial Hermann Foundation 929 Gessner Rd Ste 1900 Houston TX 77024	N/A	SO I	Support of Geriatric Resource Nurse program	15,000.
Metroport Meals on Wheels Inc PO Box 204 Roanoke TX 76262	N/A	PC	Support of meals for seniors in Denton and Keller Counties	10,000.
Missions of Yahweh Inc 10247 Algiers Rd Houston TX 77041	N/A	PC	Senior care services for women	60,000.
New Hope Housing Inc 1117 Texas St Houston TX 77002	N/A	PC	Residential services program	50,000.
Nixon Home Care 3719 Lynnfield St Houston TX 77016	N/A	PC	Project Health for seniors	50,000.

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Northwest Assistance Ministries 15555 Kuykendahl Rd Houston TX 77090	N/A	PC	Senior programming	\$ 50,000.
Precinct2gether Inc 13828 Corpus Christi St Houston TX 77015	N/A	PC	Basic needs program	30,000.
Project Mend 5727 Ih-10 West San Antonio TX 78201	N/A	PC	Durable medical equipment reuse program for seniors	15,000.
Re Mind 3800 Buffalo Speedway Ste 350 Houston TX 77098	N/A	PC	Weekly senior support groups	20,000.
Rebuilding Together Houston PO Box 15315 Houston TX 77220	N/A	PC	Critical home repairs for seniors program	50,000.
Salvation Army 2445 Prior Ave N Roseville MN 55113	N/A	PC	Pasadena Corps Community Center PrimeTime for Adults program	25,000.
SEARCH Homeless Services 2015 Congress St Houston TX 77002	N/A	PC	Support for 1115 Housing Program	25,000.
Seven Acres Jewish Senior Care Services 6200 N Braeswood Blvd Houston TX 77074	N/A	PC	Aid to residents program and repairs	100,000.
St Dominic Village 2401 Holcombe Blvd Houston TX 77021	N/A	PC	General support	100,000.
Target Hunger 3300 Lyons Ave Ste 103 Houston TX 77020	N/A	PC	Services to seniors in 5th Ward, Kashmere Gardens, North Forest, and Denver Harbor areas	25,000.



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Texas New Community Alliance PO Box 7181 The Woodlands TX 77387	N/A	PC	Life enrichment program for senior adults with intellectual and developmental disabilities	\$ 10,000.
Texas Ramp Project PO Box 832065 Richardson TX 75083	N/A	PC	Ramps for seniors	10,000.
Texas Retired Teachers Residence Corp. 5400 Laurel Lake Dr Waco TX 76710	N/A	PC	Stilwell Retirement Residence - General operating support	20,000.
The Beacon of Downtown Houston 1117 Texas St Houston TX 77002	N/A	PC	Senior services at The Beacon Day Center	40,000.
The Montrose Center 401 Branard 2nd Floor Houston TX 77006	N/A	PC	Spry program	40,000.
The Rose 12700 N Featherwood Dr Ste 260 Houston TX 77034	N/A	PC	Empower Her sponsorship program for senior women	30,000.
Turning Point Center 1701 Jacquelyn Dr Houston TX 77055	N/A	PC	General operating support of senior services	20,000.
Univ of Houston - College of Nursing 4800 Calhoun Houston TX 77004	N/A	GOV	Nursing scholarships	30,000.
Vita Living Inc 3300 S Gessner Rd Ste 150 Houston TX 77063	N/A	PC	Aid to senior residents program	42,500.
Volunteer Interfaith Caregivers SW 5001 Bellaire Blvd Bellaire TX 77401	N/A	PC	Senior Rides program	20,000.

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W Leo Daniels Towers Inc 8876 Harrell St Houston TX 77093	N/A	PC	General operating support of senior residents	\$ 40,000.
Wesley Community Center Inc 1410 Lee St Houston TX 77009	N/A	PC	Senior Services program	20,000.
Young Mens Christian Association of GHA PO Box 3007 Houston TX 77253	N/A	PC	Active Older Adults program	20,000.
Total				<u>\$ 2,354,000.</u>