

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

2020

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 for instructions and the latest information.**

Open to Public Inspection

For calendar year 2020 or tax year beginning	, 2020, and ending	,20						
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. ▶ <input type="checkbox"/>								
D 1 Foreign organizations, check here. ▶ <input type="checkbox"/>								
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>								
E If private foundation status was terminated under section 507(b)(1)(A), check here. ▶ <input type="checkbox"/>								
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ▶ <input type="checkbox"/>								
G Check all that apply: <table style="display: inline-table; vertical-align: top; margin-left: 10px;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>			<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change
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H Check type of organization: <table style="display: inline-table; vertical-align: top; margin-left: 10px;"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>			<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation			
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<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust								
<input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ <u>21,731,156.</u>								
J Accounting method: <table style="display: inline-table; vertical-align: top; margin-left: 10px;"> <tr> <td><input type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u></td> </tr> </table> (Part I, column (d), must be on cash basis.)			<input type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u>			
<input type="checkbox"/> Cash	<input type="checkbox"/> Accrual							
<input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u>								

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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).)				
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	102.	102.	N/A	
4 Dividends and interest from securities.	1,787,009.	1,787,009.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
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)				
12 Total. Add lines 1 through 11.	1,787,111.	1,787,111.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages.	84,282.			84,282.
15 Pension plans, employee benefits	24,939.			24,939.
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) . . . See St. 1	14,128.	7,064.		7,064.
c Other professional fees (attach sch) . . See St. 2	34,437.	23,300.		11,137.
17 Interest.				
18 Taxes (attach schedule)(see instrs) . . See Stm 3	24,419.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy	26,874.			26,874.
21 Travel, conferences, and meetings.	712.			712.
22 Printing and publications.	805.			805.
23 Other expenses (attach schedule)				
See Statement 4	7,086.			7,086.
24 Total operating and administrative expenses. Add lines 13 through 23	217,682.	30,364.		162,899.
25 Contributions, gifts, grants paid. Part XV	1,169,277.			1,169,277.
26 Total expenses and disbursements. Add lines 24 and 25	1,386,959.	30,364.		1,332,176.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	400,152.			
b Net investment income (if negative, enter -0-)		1,756,747.		
c Adjusted net income (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	109,942.	549,563.	549,563.
	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	25,213.	794.	794.
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) <u>Statement 5</u>	1,089,228.	1,089,228.	21,180,799.
	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) <u>See Stmt 6</u>	9,727.			
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I).	1,224,383.	1,639,585.	21,731,156.	
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 <u>See Statement 7</u>)		15,050.	
	23 Total liabilities (add lines 17 through 22)	0.	15,050.	
Net Assets or Fund Balances	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	1,224,383.	1,624,535.	
29 Total net assets or fund balances (see instructions)	1,224,383.	1,624,535.		
30 Total liabilities and net assets/fund balances (see instructions)	1,224,383.	1,639,585.		

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	1,224,383.
2 Enter amount from Part I, line 27a	2	400,152.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,624,535.
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	1,624,535.

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	N/A			
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				
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				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		2
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 – DO NOT COMPLETE.

1	Reserved			
(a)	(b)	(c)	(d)	
Reserved	Reserved	Reserved	Reserved	
Reserved				
Reserved				
Reserved				
Reserved				
2	Reserved			2
3	Reserved			3
4	Reserved			4
5	Reserved			5
6	Reserved			6
7	Reserved			7
8	Reserved			8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 – see instructions)			
1 a 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 Reserved		1	24,419.
c All other domestic foundations enter 1.39% 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	24,419.
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	24,419.
6 Credits/Payments:			
a 2020 estimated tax pymts and 2019 overpayment credited to 2020	6 a		25,213.
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d		7	25,213.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	794.
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax 794. Refunded		11	0.

Part VII-A Statements Regarding Activities			
		Yes	No
1 a 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?	1 a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1 b		X
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.			
c Did the foundation file Form 1120-POL for this year?	1 c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.	2		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	3		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by <i>General Instruction T</i> .	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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	7	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions TX			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation	8 b	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 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If 'Yes,' complete Part XIV.	9		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.	10		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>www.islacarrollturnerfriendshiptrust.org</u>	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 Form 1041 — check here. N/A. and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>		N/A
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country		X

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

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

	Yes	No
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 type="checkbox"/> Yes <input checked="" 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 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. <input type="checkbox"/>	1 b	N/A
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 2020?	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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? 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 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.)	2 b	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. <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 2020 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 2020.)	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 2020?	4 b	X

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

		Yes	No
5 a 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))?	<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 checked="" type="checkbox"/> Yes <input 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 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		5 b	X
Organizations relying on a current notice regarding disaster assistance, check here			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). See Statement 8		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
6 a 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 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
7 a 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 If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	7 b
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?		<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 9		0.	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 ----- -----		
----- -----		
----- -----		
----- -----		
----- -----		
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		0.

BAA

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	1 a	22,082,011.
b Average of monthly cash balances	1 b	358,639.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	22,440,650.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	22,440,650.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	336,610.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,104,040.
6 Minimum investment return. Enter 5% of line 5	6	1,105,202.

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	1,105,202.
2 a Tax on investment income for 2020 from Part VI, line 5	2 a	24,419.
b Income tax for 2020. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	24,419.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,080,783.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,080,783.
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	1,080,783.

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	1 a	1,332,176.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,332,176.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,332,176.

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,080,783.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019	656,474.			
f Total of lines 3a through e	656,474.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 1,332,176.				
a Applied to 2019, but not more than line 2a ..			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2020 distributable amount				1,080,783.
e Remaining amount distributed out of corpus ..	251,393.			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	907,867.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) ..	0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	907,867.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019	656,474.			
e Excess from 2020	251,393.			

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 10

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 11				
Total				3 a ▶ 1,169,277.
b <i>Approved for future payment</i>				
Total ▶				3 b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies ...					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	102.	
4 Dividends and interest from securities			14	1,787,009.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				1,787,111.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,787,111.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

Table with 3 columns: Question, Yes, No. Rows include questions about political organizations, transfers of cash/assets, other transactions (sales, purchases, rental, reimbursement, loans, services), and sharing of facilities.

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

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. First row contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [] Yes [X] No

b If 'Yes,' complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. First row contains 'N/A'.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here [Signature: Electronically Filed] [Date] [Title: Executive Director] May the IRS discuss this return with the preparer shown below? See instructions. [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: Barbara Murphy; Preparer's signature: Barbara Murphy; Date: 5/20/21; Check self-employed: [] if PTIN: P01386215; Firm's name: Blazek & Vetterling; Firm's address: 2900 Wesleyan, Suite 200 Houston, TX 77027; Firm's EIN: 76-0269860; Phone no.: (713) 439-5739

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return.

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2020

Name <u>Isla Carroll Turner Friendship Trust</u>	Employer identification number <u>74-1460483</u>
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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	24,419.
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, do not complete or file this form. The corporation does not owe the penalty.	3	24,419.
4 Enter the tax shown on the corporation's 2019 income tax return. See instructions. 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. ..	4	25,270.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	24,419.

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 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions.	9	7/15/20	7/15/20	9/15/20	12/15/20
10 Required installments. 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	0.	12,209.	6,105.	6,105.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions.	11	25,213.			
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		25,213.	13,004.	6,899.
13 Add lines 11 and 12	13		25,213.	13,004.	6,899.
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	25,213.	25,213.	13,004.	6,899.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. 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 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.	18	25,213.	13,004.	6,899.	

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)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions.....	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19.....	20			
21 Number of days on line 20 after 4/15/2020 and before 7/1/2020.....	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{366}$ x 5% (0.05)	22			
23 Number of days on line 20 after 6/30/2020 and before 10/1/2020.....	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{366}$ x 3% (0.03)	24			
25 Number of days on line 20 after 9/30/2020 and before 1/1/2021.....	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{366}$ x 3% (0.03)	26			
27 Number of days on line 20 after 12/31/2020 and before 4/1/2021.....	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 3% (0.03)	28			
29 Number of days on line 20 after 3/31/2021 and before 7/1/2021.....	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x ____ %...	30			
31 Number of days on line 20 after 6/30/2021 and before 10/1/2021.....	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x ____ %...	32			
33 Number of days on line 20 after 9/30/2021 and before 1/1/2022.....	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x ____ %...	34			
35 Number of days on line 20 after 12/31/2021 and before 3/16/2022.....	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x ____ %...	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36.....	37			
38 Penalty. 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.....	38			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. 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)	20				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items.	21	0.	438,946.	880,074.	1,321,325.
22	Annualization amounts (see instructions)	22	6	4	2	1.33333
23a	Annualized taxable income. Multiply line 21 by line 22	23a	0.	1,755,784.	1,760,148.	1,761,762.
	b Extraordinary items (see instructions)	23b				
	c Add lines 23a and 23b.	23c	0.	1,755,784.	1,760,148.	1,761,762.
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	24	0.	35,116.	35,203.	35,235.
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25				
26	Enter any other taxes for each payment period. See instructions	26				
27	Total tax. Add lines 24 through 26.	27	0.	35,116.	35,203.	35,235.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions.	28				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-....	29	0.	35,116.	35,203.	35,235.
30	Applicable percentage.	30	25%	50%	75%	100%
31	Multiply line 29 by line 30.	31	0.	17,558.	26,402.	35,235.

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 smaller of the amounts in each column from line 19 or line 31.	32	0.	17,558.	26,402.	35,235.
33	Add the amounts in all preceding columns of line 32. See instructions.	33			12,209.	18,314.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-....	34	0.	17,558.	14,193.	16,921.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter.	35	6,104.	6,105.	6,105.	6,105.
36	Subtract line 38 of the preceding column from line 37 of the preceding column.	36		6,104.	0.	0.
37	Add lines 35 and 36.	37	6,104.	12,209.	6,105.	6,105.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions.	38	0.	12,209.	6,105.	6,105.

BAA

Form 2220 (2020)

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....	\$ 7,800.	\$ 3,900.		\$ 3,900.
Bookkeeping services.....	6,328.	3,164.		3,164.
Total	<u>\$ 14,128.</u>	<u>\$ 7,064.</u>		<u>\$ 7,064.</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.....	\$ 11,137.			\$ 11,137.
Investment management fees.....	23,300.	\$ 23,300.		
Total	<u>\$ 34,437.</u>	<u>\$ 23,300.</u>		<u>\$ 11,137.</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.....	\$ 24,419.			
Total	<u>\$ 24,419.</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.....	\$ 3,867.			\$ 3,867.
Office expenses.....	1,581.			1,581.
Telephone.....	1,638.			1,638.
Total	<u>\$ 7,086.</u>	<u>\$ 0.</u>		<u>\$ 7,086.</u>

Isla Carroll Turner Friendship Trust

74-1460483

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
14,500 shs Altria Group	Cost	\$ 259,188.	\$ 594,500.
499,425 shs Exxon Mobil	Cost	830,040.	20,586,299.
	Total	\$ 1,089,228.	\$ 21,180,799.

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

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

Statement 7
Form 990-PF, Part II, Line 22
Other Liabilities

Payroll Protection Program Loan.....	\$ 15,050.
Total	\$ 15,050.

Statement 8
Form 990-PF, Part VII-B, Line 5c
Expenditure Responsibility

Grantee Name: Embracing the Master's Plan (ETMP)
Address: 240 E House St, Suite A
Address: Alvin, TX 77511
Grant Date: 7/10/2020
Grant Amount: \$ 5000
Grant Purpose: Utilities, rent, home repairs, and meals for seniors
Amt. Expended by Grantee: \$ 5000
Any Diversion by Grantee: No
Dates of Reports by Grantee: 3/12/2021
Date of Verification: 3/12/2021
Results of Verification: The Isla Carroll Turner Friendship Trust has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Isla Carroll Turner Friendship Trust

74-1460483

Statement 9
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

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

Statement 10
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
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).

Isla Carroll Turner Friendship Trust

74-1460483

Statement 11
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>
Austin Speech Labs Inc 7800 Shoal Creek Blvd #136S Austin TX 78757	N/A	PC	Support of services to senior clients	\$ 10,000.
Bastrop County Emergency Food Pantry Inc PO Box 953 Bastrop TX 78602	N/A	PC	Food for seniors	10,000.
Bay Area Meals on Wheels Inc 14045 Space Center Blvd Houston TX 77062	N/A	PC	Food for seniors	10,000.
Brookwood Community 1752 FM 1489 Rd Brookshire TX 77423	N/A	PC	Aid to senior residents	50,000.
Bulverde Senior Center PO Box 353 Bulverde TX 78163	N/A	PC	Food and services to seniors	7,500.
CanCare of Houston Inc. 9575 Katy Freeway #428 Houston TX 77024	N/A	PC	One-on-one support program for seniors	10,000.
Caritas of Austin 611 Neches St Austin TX 78701	N/A	PC	Supportive services for families of senior veterans	5,000.
Catholic Charities of the Archdiocese of Galveston 2900 Louisiana St Houston TX 77006	N/A	PC	Senior services program	40,000.
Christus Foundation for Healthcare PO Box 1919 Houston TX 77251	N/A	PC	Healthy Seniors Program	25,000.
Clarewood House Inc 7400 Clarewood Dr Houston TX 77036	N/A	PC	Aid to residents program	25,000.
Comal County Senior Citizens Foundation 655 Landa St New Braunfels TX 78130	N/A	PC	General support and congregate meals program	30,000.

Isla Carroll Turner Friendship Trust

74-1460483

Statement 11 (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>
Cuisine for Healing 1614 Mistletoe Blvd Fort Worth TX 76104	N/A	PC	Food for seniors	\$ 10,000.
Eden Home Inc 631 Lakeview Blvd New Braunfels TX 78130	N/A	PC	Aid to senior residents	25,000.
Embracing the Master's Plan (ETMP) Inc 240 E House St Alvin TX 77511	N/A	PF	Utilities, rent, home repairs, and meals for seniors	5,000.
Evelyn Rubenstein Jewish Community Ctr 5601 S Braeswood Blvd Houston TX 77096	N/A	PC	Senior meals program	25,000.
Family Eldercare Inc 1700 Rutherford Ln Austin TX 78754	N/A	PC	Senior services	7,500.
Family Service Center at Houston and HC 4625 Lillian St Houston TX 77007	N/A	PC	General support	5,000.
Family Svc Association at San Antonio 702 San Pedro Ave San Antonio TX 78212	N/A	PC	In-home care for seniors	10,000.
Fort Bend Seniors Meals on Wheels PO Box 1488 Rosenberg TX 77471	N/A	PC	General support	15,000.
Friends for Life 5000 Lakewood Dr Waco TX 76710	N/A	PC	Services to seniors	10,000.
Galveston County Food Bank 624 4th Ave N Texas City TX 77590	N/A	PC	Senior services program	50,000.
Golden Age Hobby House of Houston Inc 2805 Winbern St Houston TX 77004	N/A	PC	General support	10,000.

Isla Carroll Turner Friendship Trust

74-1460483

Statement 11 (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>
Habitat for Humanity of El Paso 1400 Hardaway St #329 El Paso TX 79903	N/A	PC	Home repair program for seniors	\$ 10,000.
Halo House Foundation 4007 Tartan Ln Houston TX 77025	N/A	PC	Housing for seniors and caregivers during treatment	10,000.
Hearts for Homes 826 E McKinney St Denton TX 76209	N/A	PC	Critical home repairs for seniors	5,000.
Houston Area Parkinson Society 2700 Southwest Fwy #296 Houston TX 77098	N/A	PC	General support	10,000.
Houston Hospice 1905 Holcombe Blvd Houston TX 77030	N/A	PC	Indigent elderly program	25,000.
Houstons Amazing Place Inc 7400 Clarewood Dr Houston TX 77027	N/A	PC	Expansion and general support	25,000.
Interfaith Ministries for Gr. Houston 3303 Main St Houston TX 77002	N/A	PC	Meels on Wheels and AniMeals programs for seniors	75,000.
Jasper County Committee On Aging 130 Co Rd 740 Buna TX 77612	N/A	GOV	Home delivered and pick-up meals	30,000.
Katy Christian Ministries 5510 1st St Katy TX 77493	N/A	PC	Senior services	2,500.
Marbridge Foundation Inc PO Box 2250 Manchaca TX 78652	N/A	PC	Aid to senior residents at The Villa	17,500.
Meals on Wheels and More Inc 3227 E 5th St Austin TX 78702	N/A	PC	General operating support of senior services	20,000.

Isla Carroll Turner Friendship Trust

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Statement 11 (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>
Meals on Wheels Ministry Inc 3001 Robertson Rd Tyler TX 75701	N/A	PC	Meals for seniors program	\$ 10,000.
Meals on Wheels San Antonio 4306 NW Loop 410 San Antonio TX 78229	N/A	PC	Meals for seniors	10,000.
Methodist Retirement Communities 1440 Lake Front Cir #140 Spring TX 77380	N/A	PC	Aid to senior residents	17,500.
Metroport Meals on Wheels Inc PO Box 204 Roanoke TX 76262	N/A	PC	Meals for seniors program	20,000.
Missions of Yahweh Inc 10247 Algiers Rd Houston TX 77041	N/A	PC	Senior care services for women	25,000.
Nacogdoches County Aging Committee 621 Harris St Nacogdoches TX 75964	N/A	PC	Meals for seniors	14,277.
New Hope Housing Inc 1117 Texas St Houston TX 77002	N/A	PC	Residential services program	25,000.
Nixon Home Care 3719 Lynnfield St Houston TX 77016	N/A	PC	Project Health for seniors	30,000.
Northwest Assistance Ministries 15555 Kuykendahl Rd Houston TX 77090	N/A	PC	Senior programming	15,000.
Precinct2gether Inc 13828 Corpus Christi St Houston TX 77015	N/A	PC	Basic needs program	10,000.
Project Mend 5727 Ih-10 West San Antonio TX 78201	N/A	PC	Durable medical equipment reuse program for seniors	10,000.

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Statement 11 (continued)
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Rainbow Senior Center Found 17 Old San Antonio Road Boerne TX 78006	N/A	PC	Senior food and services programs	\$ 15,000.
re: MIND PO Box 27607 Houston TX 77227	N/A	PC	Weekly senior support groups	5,000.
Rebuilding Together Houston PO Box 15315 Houston TX 77220	N/A	PC	Critical home repairs for seniors program	10,000.
Regional East Texas Food Bank 3201 Robertson Rd Tyler TX 75701	N/A	PC	Senior Food Box program throughout East Texas	30,000.
Salvation Army 2445 Prior Ave N Roseville MN 55113	N/A	PC	Pasadena Corps Community Center PrimeTime for Adults program	20,000.
SEARCH Homeless Services 2015 Congress St Houston TX 77002	N/A	PC	Support for 1115 Housing program	25,000.
Senior Citizens Services of North Texas PO Box 1655 Wichita Falls TX 76307	N/A	PC	Meals for seniors	5,000.
Seven Acres Jewish Senior Care Services 6200 N Braeswood Blvd Houston TX 77074	N/A	PC	Aid to residents program and repairs	25,000.
St Dominic Village 2401 Holcombe Blvd Houston TX 77021	N/A	PC	Resident subsidy program	25,000.
Sunshine House Inc. 402 E Holland Ave Alpine TX 79830	N/A	PC	Senior meals program	15,000.
Target Hunger 3300 Lyons Ave #103 Houston TX 77020	N/A	PC	Food assistance programs for seniors in poorest communitites	15,000.

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Statement 11 (continued)
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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	10,000.
The Arthur Nagel Community Clinic 1116 12th Street Bandera TX 78003	N/A	PC	Elder care services	7,500.
The Beacon of Downtown Houston 1117 Texas St Houston TX 77002	N/A	PC	Senior services at The Beacon Day Center	35,000.
The Montrose Center 401 Branard 2nd Fl Houston TX 77006	N/A	PC	Spry program	10,000.
The Rose 12700 N Featherwood Dr #260 Houston TX 77034	N/A	PC	Empower Her sponsorship program for senior women	10,000.
Turning Point Center 1701 Jacquelyn Dr Houston TX 77055	N/A	PC	General operating support of senior services	10,000.
UTMB Galveston 301 University Blvd Galveston TX 77555	N/A	GOV	Scholarship for geriatric program	15,000.
Vita Living Inc 3300 S Gessner Rd #150 Houston TX 77063	N/A	PC	Aid to senior residents program	25,000.
Volunteer Interfaith Caregivers SW 5001 Bellaire Blvd Bellaire TX 77401	N/A	PC	Senior rides program	5,000.
Wesley Community Center Inc 1410 Lee St Houston TX 77009	N/A	PC	Senior services program	5,000.

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Statement 11 (continued)
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Young Mens Christian Association of GHA PO Box 3007 Houston TX 77253	N/A	PC	Active Older Adults program	\$ 25,000.
			Total	<u>\$ 1,169,277.</u>