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

2013

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- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning , 2013, and ending ,

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

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) J Accounting method Cash Accrual
 Other (specify)
► \$ 59,957,675. (Part I, column (d) must be on cash basis)

A Employer identification number 74-1460483
B Telephone number (see the 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 ►

Part I: Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| REVENUE | 1 Contributions, gifts, grants, etc, received (att sch) | | | | |
| | 2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 22. | 22. | | N/A |
| | 4 Dividends and interest from securities | 1,495,398. | 1,495,398. | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain/(loss) from sale of assets not on line 10 | 1,017,876. | | | |
| | b Gross sales price for all assets on line 6a 1,034,675. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 1,017,876. | | |
| | 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/(loss) (att sch) | | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | 2,513,296. | 2,513,296. | | | |
| ADMINISTRATIVE EXPENSES | 13 Compensation of officers, directors, trustees, etc | 600. | | | 600. |
| | 14 Other employee salaries and wages | 71,250. | | | 71,250. |
| | 15 Pension plans, employee benefits | 15,440. | | | 15,440. |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach sch) See St 1 | 26,176. | | | 13,088. |
| | c Other prof fees (attach sch) See St 2 | 54,075. | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule)(see instrs) See Stmt 3 | 56,959. | | | |
| | 19 Depreciation (attach sch) and depletion | | | | |
| | 20 Occupancy | 25,429. | | | 25,429. |
| | 21 Travel, conferences, and meetings | 1,880. | | | 1,880. |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) See Statement 4 | 6,899. | | | 6,899. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 258,708. | 67,163. | | 134,586. |
| 25 Contributions, gifts, grants paid Part XV | 2,234,000. | | | 2,234,000. | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 2,492,708. | 67,163. | | 2,368,586. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 20,588. | | | | |
| b Net investment income (if negative, enter -0-) | | 2,446,133. | | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

B-14 X SH B

| Part II | Balance Sheets (See instructions) | Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year | End of year |
|-------------|---|---|-------------------|----------------|
| | | | (a) Book Value | (b) Book Value |
| ASSETS | 1 Cash – non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | | 32,603. | 69,989. |
| | 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 | | | |
| | 10a Investments – U S and state government obligations (attach schedule) | | | |
| | b Investments – corporate stock (attach schedule) | STATEMENT 5 | 1,238,665. | 1,221,867. |
| | c Investments – corporate bonds (attach schedule) | | | 59,887,685. |
| | 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 | ► | | |
| | Less accumulated depreciation (attach schedule) | ► | | |
| | 15 Other assets (describe ►) | | | |
| | 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I) | | 1,271,268. | 1,291,856. |
| | | | | 59,957,674. |
| 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 Total liabilities (add lines 17 through 22) | | 0. | 0. |
| | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. | ► | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. | ► | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, building, and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | 1,271,268. | 1,291,856. |
| | 30 Total net assets or fund balances (see instructions) | | 1,271,268. | 1,291,856. |
| | 31 Total liabilities and net assets/fund balances (see instructions) | | 1,271,268. | 1,291,856. |

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 | 1,271,268. |
| 2 Enter amount from Part I, line 27a | 2 | 20,588. |
| 3 Other increases not included in line 2 (itemize) ► | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 1,291,856. |
| 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 | 1,291,856. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company) | | | (b) How acquired P — Purchase D — Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|--|---|---|---|---|-------------------------------------|
| 1 a 11000 shs Exxon Mobil | | | P | Various | 12/03/13 |
| 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 1,034,675. | | 16,799. | 1,017,876. | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | | |
| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | (l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h)) | | |
| a | | | 1,017,876. | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 2 Capital gain net income or (net capital loss) | [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7] | | 2 | 1,017,876. | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). | [If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8] | | 3 | 0. | |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (column (b) divided by column (c)) |
|---|--|---|---|
| 2012 | 2,462,375. | 52,638,589. | 0.046779 |
| 2011 | 2,239,500. | 50,295,911. | 0.044526 |
| 2010 | 2,095,430. | 40,813,895. | 0.051341 |
| 2009 | 2,356,026. | 45,673,778. | 0.051584 |
| 2008 | 2,472,818. | 55,903,086. | 0.044234 |

2 Total of line 1, column (d) 2 0.238464

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.047693

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 54,074,399.

5 Multiply line 4 by line 3 5 2,578,970.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 24,461.

7 Add lines 5 and 6 7 2,603,431.

8 Enter qualifying distributions from Part XII, line 4 8 2,368,586.

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)

| | |
|---|------------|
| 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 instrs) | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 48,923. |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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 48,923. |
| 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 48,923. |
| 6 Credits/Payments: | |
| a 2013 estimated tax pmts and 2012 overpayment credited to 2013 | 6a 52,000. |
| b Exempt foreign organizations – tax withheld at source | 6b |
| c Tax paid with application for extension of time to file (Form 8868) | 6c |
| d Backup withholding erroneously withheld | 6d |
| 7 Total credits and payments Add lines 6a through 6d | 7 52,000. |
| 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 3,077. |
| 11 Enter the amount of line 10 to be Credited to 2014 estimated tax ► 3,077. 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? | 1a | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? | 1b | 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? | 1c | 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. | 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? b If 'Yes,' has it filed a tax return on Form 990-T for this year? | 4a | X |
| 4 b If 'Yes,' has it filed a tax return on Form 990-T for this year? | 4b | N/A |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T. | 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, column (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 | 8a | |
| b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation | 8b | 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 2013 or the taxable year beginning in 2013 (see 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)

| | | | |
|---|--|----|--------|
| 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 | 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> | 14 | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year | 15 | X 0 |
| 16 | At any time during calendar year 2013, 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? | 16 | Yes X |
| See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ▶ | | | |

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. | | | |
| 1 a | During the year did the foundation (either directly or indirectly) | 1 a | Yes X |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? | (1) | Yes X |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | (2) | Yes X |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? | (3) | Yes X |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | (4) | Yes X |
| (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)? | (5) | Yes X |
| (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) | (6) | Yes X |
| 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 | 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 2013? | 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)) | 2 | |
| a | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years ▶ <u>20 __ , 20 __ , 20 __ , 20 __</u> | 2 a | Yes X |
| 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> | 2 c | |
| 3 a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | 3 a | Yes X |
| b | If 'Yes,' did it have excess business holdings in 2013 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 2013) | 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 2013? | 4 b | X |

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

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))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc. organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, 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 | | | | |
| ----- | | 600. | 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 |
| Salient Trust Company 4265 San Felipe, 8th Fl Houston, TX 77027 | Investment mgmt | 54,075. |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| 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 | | |
| 3 | | |
| Total. Add lines 1 through 3 | | 0. |

BAA

Form 990-PF (2013)

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 | 54,707,730. |
| b | Average of monthly cash balances | 1 b | 190,137. |
| c | Fair market value of all other assets (see instructions) | 1 c | |
| d | Total (add lines 1a, b, and c) | 1 d | 54,897,867. |
| 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 | 54,897,867. |
| 4 | Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 823,468. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 54,074,399. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 2,703,720. |

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

| | | | |
|----|---|-----|------------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 2,703,720. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2 a | 48,923. |
| b | Income tax for 2013 (This does not include the tax from Part VI) | 2 b | |
| c | Add lines 2a and 2b | 2 c | 48,923. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 2,654,797. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 2,654,797. |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7 | 2,654,797. |

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 | 2,368,586. |
| 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 | 2,368,586. |
| 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 | 2,368,586. |

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 2012 | (c) 2012 | (d) 2013 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7 | | | | 2,654,797. |
| 2 Undistributed income, if any, as of the end of 2013: | | | | |
| a Enter amount for 2012 only. | | | 1,977,239. | |
| b Total for prior years 20 ___, 20 ___, 20 ___ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2013 | | | | |
| a From 2008 | | | | |
| b From 2009 | | | | |
| c From 2010 | | | | |
| d From 2011 | | | | |
| e From 2012 | | | | |
| f Total of lines 3a through e | | 0. | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 2,368,586. | | | 1,977,239. | |
| a Applied to 2012, but not more than line 2a | | | | |
| 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 2013 distributable amount | | | | 391,347. |
| e Remaining amount distributed out of corpus | | 0. | | |
| 5 Excess distributions carryover applied to 2013 (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 | | 0. | | |
| 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 2012 Subtract line 4a from line 2a Taxable amount – see instructions | | | | 0. |
| f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 | | | | 2,263,450. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | 0. | | |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) | | 0. | | |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a | | 0. | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2009 | | | | |
| b Excess from 2010 | | | | |
| c Excess from 2011 | | | | |
| d Excess from 2012 | | | | |
| e Excess from 2013 | | | | |

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Form 990-PF (2013)

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 2013, enter the date of the ruling | > | | | |
| b Check box to indicate whether the foundation is a private operating foundation described in section | <input type="checkbox"/> 4942(j)(3) or | | 4942(j)(5) | |
| 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 | Tax year | | | Prior 3 years |
| | (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 |
| | | | | (e) Total |
| 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)(ii) | | | | |
| (3) Largest amount of support from an exempt organization | | | | |
| (4) Gross investment income | | | | |

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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 XVI **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 |
|--|--|--------------------------------------|-------------------------------------|------------|
| <i>a Paid during the year</i> | | | | |
| See attachment | N/A | PC | See attachment | 2,234,000. |
| | | | | |
| Total | | | ► 3a | 2,234,000. |
| <i>b Approved for future payment</i> | | | | |
| | | | | |
| Total | | | ► 3b | |

Part XVI-A Analysis of Income-Producing Activities

| | 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 | 22. | |
| 4 Dividends and interest from securities | | | 14 | 1,495,398. | |
| 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 | | | 18 | 1,017,876. | |
| 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) | | | | 2,513,296. | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | 13 | 2,513,296. | |
| (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 | |
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

- (1) Cash
- (2) Other assets

↳ Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

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

| | Yes | No |
|---------|-----|----|
| 1 a (1) | | X |
| 1 a (2) | | X |
| 1 b (1) | | X |
| 1 b (2) | | X |
| 1 b (3) | | X |
| 1 b (4) | | X |
| 1 b (5) | | X |
| 1 b (6) | | X |
| 1 c | | X |

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

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
| N/A | | | |
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2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If 'Yes,' complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A | | |
| | | |
| | | |
| | | |

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

Sign
Here

Patricia K. Stilley
Signature of officer or trustee

10

11

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

| | | | | | | | |
|---------------------------------------|-----------------------------------|------|-------------------------|------------------------|--|-----------|-------------------------|
| Signature of officer or trustee | | Date | Time | AM | PM | Yes | No |
| Paid Preparer Use Only | Print/Type preparer's name | | Preparer's signature | Date | Check <input checked="" type="checkbox"/> if self employed | PTIN | |
| | Jody Blazek | | | | | P00072674 | |
| | Firm's name ► Blazek & Vetterling | | Firm's EIN ► 76-0269860 | | Firm's address ► 2900 Weslayan, Suite 200 | | Phone no (713) 439-5739 |
| | | | | Houston, TX 77027-5132 | | | |

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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 | \$ 26,176. | \$ 13,088. | | \$ 13,088. |
| Total | <u>\$ 26,176.</u> | <u>\$ 13,088.</u> | | <u>\$ 13,088.</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 |
|----------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| Investment Management Fees | \$ 54,075. | \$ 54,075. | | |
| Total | <u>\$ 54,075.</u> | <u>\$ 54,075.</u> | | <u>\$ 0.</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 | \$ 56,959. | | | |
| Total | <u>\$ 56,959.</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 | \$ 2,356. | | | \$ 2,356. |
| Office expenses | 2,765. | | | 2,765. |
| Other expenses | 1,778. | | | 1,778. |
| Total | <u>\$ 6,899.</u> | <u>\$ 0.</u> | | <u>\$ 6,899.</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 |
|-------------------------|------------------|----------------------|-----------------------|
| 586,275 shs Exxon Mobil | Cost | \$ 962,679. | \$ 59,331,030. |
| 14,500 shs Altria Group | Cost | 259,188. | 556,655. |
| | Total | <u>\$ 1,221,867.</u> | <u>\$ 59,887,685.</u> |

Statement 6
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 | Compensation | Contri- butio- n to EBP & DC | Expense Account/ Other |
|--|--|----------------|---------------------------------------|------------------------------|
| Phillip W. Winston 5850 San Felipe, Ste 125 Houston, TX 77057 | Chairman 1.00 | \$ 100. | \$ 0. | \$ 0. |
| Isla C. Reckling 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 | 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. |
| Anne Hardiman 5850 San Felipe, Ste 125 Houston, TX 77057 | Asst Secretary 1.00 | 100. | 0. | 0. |
| Frank H. Rossi 5850 San Felipe, Ste 125 Houston, TX 77057 | Asst Secretary 1.00 | 100. | 0. | 0. |
| | Total | <u>\$ 600.</u> | <u>\$ 0.</u> | <u>\$ 0.</u> |

2013

Federal Statements

Page 3

Isla Carroll Turner Friendship Trust

74-1460483

**Statement 7
Form 990-PF, Part XV, Line 2a-d
Application Submission Information**

Name of Grant Program: Information and application available on the website below.
Guidelines are attached.

www.islacarrollturnerfriendshiptrust.org

INFORMATION AND INSTRUCTIONS
FOR SUBMISSION
TO ISLA CARROLL TURNER FRIENDSHIP TRUST

**FUNDS ONLY TO BENEFIT THOSE AGE 60+ OR THOSE BORN
WITH DOWN SYNDROME AGE 47+ LIVING IN TEXAS.**

**ALL FUNDS GIFTED BY TRUST MUST BE MANAGED, USED AND
OFFICE LOCATED IN TEXAS TO BE CONSIDERED.**

Submission to Isla Carroll Turner Friendship Trust (hereinafter referred to as "the Friendship Trust") is a simple process. Only fully complete proposals received by 5 pm on January 31st will be considered for funding. Please note that we do not send notification out as to the result of the meeting to those submitting incomplete proposals. Proposals will be accepted as early as August 1st of the prior year. Please note if January 31st falls on Saturday or Sunday proposals will be accepted until the following Monday by noon. Only those 501(c) (3) organizations with offices in Texas may submit and all funds must be managed and used within the State of Texas (this restriction is imposed by the trust document establishing the Friendship Trust). All funds must be used to benefit the elderly in Texas. Any questions as to qualifications or any other issues should be posed to Mrs. Patricia Stilley, Executive Director (713) 237-1117 or e-mail pstilley@ictft.org

The required application form will only be accepted via e-mail. It will not be accepted if it is altered in any way or is mailed. If a proposal is received by the deadline but is incomplete it will not go before the Board. Therefore, it is highly recommended that requests be submitted early. The application form is to be e-mailed only and all supporting documents will only be accepted via conventional mail, over night or hand delivered.

On the application form you will find yellow, highlighted areas. If you will simply place your mouse pointer on the highlighted area of the question it will explain the most commonly asked questions concerning that topic. Please fill in the answers to all posed questions. If you are requesting funding for general operating support of your organization it is not necessary to answer project/program questions. However, if you are requesting funding for a particular project or program we do require that all questions on the application form be completed including operating questions. Do not, however, answer any question "SEE ATTACHED". Applications with "SEE ATTACHED" as answers will not be accepted. We ask that basic information be supplied on the application form. The application form is the only part of your request that is read by the

Board of Trustees -- therefore it is critical that this information be supplied fully and correctly.

Only the Application form itself will be accepted via email. All supporting documents must be sent via conventional mail, overnight or hand delivered. The list of required documents can be found under the "checklist" tab.

All supporting documents should be mailed to:

Mrs. Patricia Stilley
Executive Director
Isla Carroll Turner Friendship Trust
5850 San Felipe Street, Suite 125
Houston TX 77057-3292

After submission, if you should find any information on your application form that needs to be changed please phone Mrs. Stilley with the new information. **Do not re-send the application form without first discussing re-submission with Mrs. Stilley.** You are welcome to telephone Mrs. Stilley with any questions you might have concerning submission. You are welcome to call and verify that your proposal did arrive and is complete. However, if your request is submitted within the last week or so before the deadline, we cannot guarantee that we will be able to extend this courtesy due to the sometimes overwhelming number of requests received.

Part XV, Line 3a - Grants and Contributions Paid During the Year

| Grantee Name and Address | Status | Purpose | Amount |
|---|--------|---|-----------|
| All Saints Catholic Community 215 East 10Th St Houston, TX 77008 | PC | Third Age Learning Center operating funds | \$ 40,000 |
| Alzheimer's Disease and Related Disorders Assn 2242 West Holcombe Blvd, Houston, TX 77030 | PC | Operating Support for Senior Services | 60,000 |
| Austin Habitat for Humanity Inc 310 Comal St, Austin, TX 78702 | PC | Home Repairs for low income seniors | 50,000 |
| Baylor College of Medicine One Baylor Plaza MS: bcm 160, Houston, TX 77030 | PC | ICTFT Geriatrics Education Program, Social Education Services and ICTFT distinguished Visiting Professorship in Gerontology | 50,000 |
| Bering Omega Community Services PO Box 540517, Houston, TX 77254-0517 | PC | Senior services for the elderly with HIV/AIDS, including dental | 40,000 |
| Brazos Presbyterian Homes Inc 4141 S Braeswood Blvd, Houston, TX 77025 | PC | Benevolent fund for senior residents age 60+ | 25,000 |
| Bulverde Senior Center PO Box 353, Bulverde, TX 78163-0353 | PC | Operating support for senior services | 25,000 |
| Camp Summit Inc 17210 Campbell Rd Ste 180W, Dallas, TX 75252 | PC | Camp scholarships for elderly with disabilities | 20,000 |
| Capital Area Food Bank of Texas Inc 8201 S Congress, Austin, TX 78745 | PC | Healthy Options Program for the elderly age 60+ | 25,000 |
| Care Communities, The PO Box 4936, Austin, TX 78765-4936 | PC | Assistance for critically ill seniors with their household maintenance, errands, transportation, pet care and other daily needs | 25,000 |
| Cathedral Health Ministries 1212 Prairie St, Houston, TX 77002 | PC | Assistance for elderly homeless/near homeless clients | 30,000 |
| Cenacle Retreat House | | Replacement of carpet in common areas of residence that houses 7 elderly sisters | 15,000 |
| Centro Familiar Cristiano Inc PO Box 1828, Sugar Land, TX 77478-1828 | PC | Senior outings, full meals, fellowship, visits to the museums, IMAX, lecture and/or handicrafts for those age 60+ | 6,500 |
| Christian Senior Services 4306 NW Loop 410, San Antonio, TX 78229-5140 | PC | Support of Grace Place Alzheimer's Activity Centers for those age 60+ | 10,000 |
| CHRISTUS Foundation for HealthCare PO Box 1919, Houston, TX 77251-1919 | PC | Healthy Seniors Program 2,600 flu vaccinations, 38 Herpes Zoster vaccinations and 75 Pneumonia vaccinations to be divided between 3 clinics for those age 60+ | 50,000 |
| Clarewood House Inc 7400 Clarewood Dr, Houston, TX 77036 | PC | Aid to Residents Program | 50,000 |
| Comal County Senior Citizens Foundation 655 Landa St, New Braunfels, TX 78130 | PC | Meals on Wheels and congregate meals for the 2,500 seniors age 60+ served weekly | 30,000 |
| Depression and Bipolar Support Alliance Texas 16202 Elmwood Park Ct, Houston, TX 77059 | PC | Underwrite a senior support group for those age 60+ | 15,000 |
| Dominican Sisters of Houston 6501 Almeda Road Houston, TX 77021 | | Replace pipe from grease trap to main line and replace main line that run from the kitchen | 20,000 |
| Regional East Texas Food Bank 3201 Robertson Rd, Tyler, TX 75701 | PC | Weekend food program for Meals On Wheels participants age 60+ | 10,000 |
| Easter Seals-Central Texas Inc 1611 Headway Cir Bldg 2, Austin, TX 78754 | PC | To provide free or low costs hearing aids for low income seniors age 65 or older | 25,000 |
| Easter Seals of Greater Houston 4500 Bissonnet Ste 340, Houston, TX 77401 | PC | Senior services | 25,000 |

Part XV, Line 3a - Grants and Contributions Paid During the Year

| Grantee Name and Address | Status | Purpose | Amount |
|--|--------|--|---------|
| Eden Home Inc 631 Lakeview Blvd, New Braunfels, TX 78130 | PC | Benevolent fund | 50,000 |
| El Paso Diabetes Association Inc 1220 Montana Ave, El Paso, TX 79902 | PC | Aging Well with Diabetes Program | 10,000 |
| Evergreen Presbyterian Ministries of Texas 1319 Magnolia Texarkana, TX 75501 | PC | Support for Growing Older with Evergreen Seasons of Change Gardening Program for those age 60+ with cognitive or developmental disabilities | 5,000 |
| Faith in Action Georgetown PO Box 743, Georgetown, TX 78627-0743 | PC | Services to the elderly age 60+ with particular focus on transportation | 10,000 |
| Family Service Association 702 San Pedro Ave, San Antonio, TX 78212 | PC | In-home Personal Care Services to help seniors age 60+ remain in their homes | 10,000 |
| Family Service Center at Houston and Harris Co 2700 Southwest Fwy Ste 209, Houston, TX 77098 | PC | Case management for senior services age 60+ to remain in their homes | 15,000 |
| Fort Bend Senior Citizens Meals on Wheels and Much Much More Inc PO Box 1488, Rosenberg, TX 77471-1488 | PC | Meals on Wheels, congregate meals program and operating support for those age 60+ | 25,000 |
| Friends for Life PO Box 23491, Waco, TX 76702-3491 | PC | Senior Day Program and Guardianship Program for seniors age 60+ | 20,000 |
| Gleaning From the Harvest for Galveston Inc 624 4Th Ave. N. Galveston, TX 77590 | PC | General operations of senior services including food delivery, Client Choice Mart, etc. for those age 60+ | 30,000 |
| Golden Age Hobby House 2805 Winbern St, Houston, TX 77004 | PC | Operating funds | 40,000 |
| Golden Age Hobby House 2805 Winbern St, Houston, TX 77004 | PC | Winnie Colley salary | 20,000 |
| Golden Age Hobby House 2805 Winbern St, Houston, TX 77004 | PC | Repairs and maintenance | 15,000 |
| Golden Rules Broadcasting PO Box 570728, Houston, TX 77257-0728 | PC | Senior Channel in long term care facilities with the addition of one-on-one music therapist activities to augment the current Senior Channel for those age 60+ | 25,000 |
| Good Samaritan Foundation of Texas Inc 3355 W Alabama St Ste 1025, Houston, TX 77098 | PC | Masters in Gerontological Nursing Scholarships | 60,000 |
| Houston Area Parkinson Society 2700 Southwest Fwy Ste 296, Houston, TX 77098 | PC | Operating funds for programming of those age 60+ | 50,000 |
| Houston Habitat for Humanity Inc 3750 N McCarty St, Houston, TX 77029 | PC | Construct two (2) homes for senior citizens age 60+ | 140,000 |
| Houston Hospice 1905 Holcombe Blvd, Houston, TX 77030 | PC | Programming for those age 60+ | 50,000 |
| Houston's Amazing Place Inc 3735 Drexel Dr, Houston, TX 77027 | PC | Operating support of services to those age 60+ and supportive services to their caregivers | 60,000 |
| Interfaith Carepartners Inc 701 N Post Oak Rd Ste 330, Houston, TX 77024 | PC | Alzheimer's Care Team Program for seniors age 60+ | 25,000 |
| Interfaith Caring Ministries Inc 151 Park Ave, League City, TX 77573 | PC | Senior Outreach Program to include dental services to those age 60+ | 40,000 |
| Interfaith Ministries for Greater Houston 3303 Main St, Houston, TX 77002 | PC | Meals on Wheels for seniors age 60+ and their pets | 40,000 |

Part XV, Line 3a - Grants and Contributions Paid During the Year

| Grantee Name and Address | Status | Purpose | Amount |
|---|--------|--|---------|
| Jewish Community Center of Houston, Evelyn Rubenstein 5601 S Braeswood Blvd, Houston, TX 77096 | PC | Senior Companion Program Transportation Allowance | 30,000 |
| Katy Artreach 4211 Stonecroft Cir, Katy, TX 77450 | PC | Health and Wellness Program for Seniors age 60+ | 5,000 |
| Meals on Wheels and More Inc 3227 E 5th St, Austin, TX 78702 | PC | Meals and case management for seniors age 60+ | 10,000 |
| Meals on Wheels Inc of Tarrant County 320 South Fwy, Fort Worth, TX 76704 | PC | Home delivered meals (2 per day) and supportive services to those age 60+ | 7,500 |
| Menninger Clinic, The 12301 Main Street, Houston, TX 77035 | PC | Research, treatment and education focused on older patients age 60+ in need of mental health services | 25,000 |
| Metroport Meals on Wheels Inc PO Box 204, Roanoke, TX 76262 | PC | Meals on Wheels Program for seniors age 60+ | 10,000 |
| Missions of Yahweh Inc 10247 Algiers Rd, Houston, TX 77041 | PC | Senior Care Services for women age 60+ | 25,000 |
| New Hope Housing Inc 1117 Texas St, Houston, TX 77002 | PC | Residential Services Program for residents age 60+ | 50,000 |
| Nixon Home Care 3719 Lynnfield St, Houston, TX 77016 | PC | Project HEALTH for seniors age 65+ | 75,000 |
| North Dickens County Senior Citizens Assn Inc PO Box 163, Dickens, TX 79229-0163 | PC | General operations of senior programming | 15,000 |
| Northwest Assistance Ministries 15555 Kuykendahl Rd, Houston, TX 77090 | PC | Meals on Wheels Program for seniors age 60+ | 40,000 |
| Precinct2gether Inc 13828 Corpus Christi St, Houston, TX 77015 | PC | Basic Needs Program for seniors transportation to services and meals for those age 60+ | 30,000 |
| Project Mend 5727 IH-10 West, San Antonio, TX 78201 | PC | Reuse Program to assist seniors who remain in their homes with necessary durable medical equipment | 5,000 |
| Rebuilding Together Houston PO Box 15315, Houston, TX 77220-5315 | PC | Repairs to homes of seniors | 25,000 |
| The Rose 12700 N Featherwood Dr Ste 260, Houston, TX 77034 | PC | Empower Her Sponsorship Program for Senior Women age 60+ | 15,000 |
| St Dominic Village 2401 Holcombe Blvd, Houston, TX 77021 | PC | Resident Subsidy program | 100,000 |
| St James House of Baytown 5800 W Baker Rd, Baytown, TX 77520 | PC | Financial Assistance Program for Residents | 75,000 |
| Sheltering Arms Senior Services 3838 Aberdeen Way, Houston, TX 77025 | PC | Senior Dementia Care Day Center for those age 60+ | 50,000 |
| Southeast Area Ministries PO Box 267, South Houston, TX 77587 | PC | Food assistance and emergency aid assistance for seniors age 60+ | 35,000 |
| Stehlin, Christus Foundation for Cancer Research 10301 Stella Link Ste A, Houston, TX 77025 | PC | Prostate Cancer Research collaborative with Baylor College of Medicine focused on the above age 60 population of men | 15,000 |
| Stilwell Retirement Resident (Texas Retired Teachers Residence Corporation) 5400 Laurel Lake Dr, Waco, TX 76710 | PC | General Operating/Aid to Residents | 25,000 |
| Turning Point Center 1701 Jacquelyn Dr, Houston, TX 77055 | PC | General Operating Support of services to those age 60+ | 10,000 |

Part XV, Line 3a - Grants and Contributions Paid During the Year

| Grantee Name and Address | Status | Purpose | Amount |
|--|---------------|---|----------------------------|
| University of Houston 4800 Calhoun Rd. Houston, TX 77004 | PC | Graduate School of Social Work scholarships for Masters degrees in gerontology | 65,000 |
| University of Texas Health Science Center at Houston 6901 Bertner Ave., RM 545 Houston, TX 77030 | PC | COA-Improve care of nursing home residents, caregivers, volunteers and educate students about care of elders as well as research of aging issues and new projects | 30,000 |
| Volunteer Interfaith Caregivers Southwest 5001 Bellaire Blvd Rm 7, Bellaire, TX 77401 | PC | Operating funds of programming for those age 60+ | 15,000 |
| Wheeler Avenue 5CS Inc 3826 Wheeler St, Houston, TX 77004 | PC | General operating support of services to those age 60+ | 35,000 |
| YMCA, Tellepsen Family Downtown (Legal Name YMCA of Greater Houston) 808 Pease Street Houston, TX 77002 | PC | Active Older Adults Program for those age 60+ | 25,000 |
| TOTAL FOR YEAR | | | <u>\$ 2,234,000</u> |