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

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2013

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

Isla Carroll Turner Friendship Trust  
5850 San Felipe, Ste 125  
Houston, TX 77057A Employer identification number  
74-1460483B Telephone number (see the instructions)  
713-237-1117

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)  
\$ 59,957,675.

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

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)

1 Contributions, gifts, grants, etc. received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents  
b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,034,675.

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

c Other prof fees (attach sch) See St 2

17 Interest

18 Taxes (attach schedule) (see instrs) See Stm 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Part XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

6.14

+ SH

b

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of year amounts only (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

<b>A S S E T S</b>	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	32,603.	69,989.	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) <b>Statement 5</b>	1,238,665.	1,221,867.	59,887,685.
	c	Investments — corporate bonds (attach schedule)			
	<b>L I A B I L I T I E S</b>	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		<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,271,268.	1,291,856.	59,957,674.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, & other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe)				
23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>N E T A S S E T S O R F U N D B A L A N C E S</b>		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>	<input checked="" type="checkbox"/>		
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,271,268.	1,291,856.	
	30	<b>Total net assets or fund balances</b> (see instructions)	1,271,268.	1,291,856.	
	31	<b>Total liabilities and net assets/fund balances</b> (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) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			1,017,876.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2	1,017,876.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-            in Part I, line 8         </div>		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	6 a	52,000.	
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	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 <u>3,077.</u> 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <u>\$ 0.</u> (2) On foundation managers <u>\$ 0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <u>\$ 0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	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.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>TX</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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**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 <u>www.islacarrollturnerfriendshiptrust.org</u>	13	X	
14	The books are in care of <u>Pat Stilley</u> Telephone no. <u>713-237-1117</u> Located at <u>5850 San Felipe, Ste 125 Houston TX</u> ZIP + 4 <u>77057</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> 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		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.

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did 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	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))		
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__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to 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__</u> , <u>20__</u> , <u>20__</u> , <u>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 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

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6 b X

If 'Yes' to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7 b

**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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

**Part IX-A Summary of Direct Charitable Activities**

Expenses

**Part IX-B Summary of Program-Related Investments** (see instructions)

Amount

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**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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,074,399.
6	<b>Minimum investment return.</b> 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	<b>Distributable amount</b> 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	<b>Qualifying distributions.</b> 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	<b>Adjusted qualifying distributions.</b> 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.				
a Applied to 2012, but not more than line 2a			1,977,239.	
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				



**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
<i>a Paid during the year</i> See attachment	N/A	PC	See attachment	2,234,000.
<b>Total</b>				<b>3a</b> 2,234,000.
<i>b Approved for future payment</i>				
<b>Total</b>				<b>3b</b>





## 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	\$ 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**

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
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**

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contribution to EBP &amp; DC</u>	<u>Expense Account/Other</u>
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>



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](http://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 31<sup>st</sup> 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 1<sup>st</sup> of the prior year. **Please note if January 31<sup>st</sup> 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](mailto: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
<b>All Saints Catholic Community</b> 215 East 10Th St Houston, TX 77008	PC	Third Age Learning Center operating funds	\$ 40,000
<b>Alzheimer's Disease and Related Disorders Assn</b> 2242 West Holcombe Blvd, Houston, TX 77030	PC	Operating Support for Senior Services	60,000
<b>Austin Habitat for Humanity Inc</b> 310 Comal St, Austin, TX 78702	PC	Home Repairs for low income seniors	50,000
<b>Baylor College of Medicine</b> 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
<b>Bering Omega Community Services</b> PO Box 540517, Houston, TX 77254-0517	PC	Senior services for the elderly with HIV/AIDS, including dental	40,000
<b>Brazos Presbyterian Homes Inc</b> 4141 S Braeswood Blvd, Houston, TX 77025	PC	Benevolent fund for senior residents age 60+	25,000
<b>Bulverde Senior Center</b> PO Box 353, Bulverde, TX 78163-0353	PC	Operating support for senior services	25,000
<b>Camp Summit Inc</b> 17210 Campbell Rd Ste 180W, Dallas, TX 75252	PC	Camp scholarships for elderly with disabilities	20,000
<b>Capital Area Food Bank of Texas Inc</b> 8201 S Congress, Austin, TX 78745	PC	Healthy Options Program for the elderly age 60+	25,000
<b>Care Communities, The</b> 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
<b>Cathedral Health Ministries</b> 1212 Prairie St, Houston, TX 77002	PC	Assistance for elderly homeless/near homeless clients	30,000
<b>Cenacle Retreat House</b>		Replacement of carpet in common areas of residence that houses 7 elderly sisters	15,000
<b>Centro Familiar Cristiano Inc</b> 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
<b>Christian Senior Services</b> 4306 NW Loop 410, San Antonio, TX 78229-5140	PC	Support of Grace Place Alzheimer's Activity Centers for those age 60+	10,000
<b>CHRISTUS Foundation for HealthCare</b> 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
<b>Clarewood House Inc</b> 7400 Clarewood Dr, Houston, TX 77036	PC	Aid to Residents Program	50,000
<b>Comal County Senior Citizens Foundation</b> 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
<b>Depression and Bipolar Support Alliance Texas</b> 16202 Elmwood Park Ct, Houston, TX 77059	PC	Underwrite a senior support group for those age 60+	15,000
<b>Dominican Sisters of Houston</b> 6501 Alameda Road Houston, TX 77021		Replace pipe from grease trap to main line and replace main line that run from the kitchen	20,000
<b>Regional East Texas Food Bank</b> 3201 Robertson Rd, Tyler, TX 75701	PC	Weekend food program for Meals On Wheels participants age 60+	10,000
<b>Easter Seals-Central Texas Inc</b> 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
<b>Easter Seals of Greater Houston</b> 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
<b>Eden Home Inc</b> 631 Lakeview Blvd, New Braunfels, TX 78130	PC	Benevolent fund	50,000
<b>El Paso Diabetes Association Inc</b> 1220 Montana Ave, El Paso, TX 79902	PC	Aging Well with Diabetes Program	10,000
<b>Evergreen Presbyterian Ministries of Texas</b> 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
<b>Faith in Action Georgetown</b> PO Box 743, Georgetown, TX 78627-0743	PC	Services to the elderly age 60+ with particular focus on transportation	10,000
<b>Family Service Association</b> 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
<b>Family Service Center at Houston and Harris Co</b> 2700 Southwest Fwy Ste 209, Houston, TX 77098	PC	Case management for senior services age 60+ to remain in their homes	15,000
<b>Fort Bend Senior Citizens Meals on Wheels and Much Much More Inc</b> PO Box 1488, Rosenberg, TX 77471-1488	PC	Meals on Wheels, congregate meals program and operating support for those age 60+	25,000
<b>Friends for Life</b> PO Box 23491, Waco, TX 76702-3491	PC	Senior Day Program and Guardianship Program for seniors age 60+	20,000
<b>Gleaning From the Harvest for Galveston Inc</b> 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
<b>Golden Age Hobby House</b> 2805 Winbern St, Houston, TX 77004	PC	Operating funds	40,000
<b>Golden Age Hobby House</b> 2805 Winbern St, Houston, TX 77004	PC	Winnie Colley salary	20,000
<b>Golden Age Hobby House</b> 2805 Winbern St, Houston, TX 77004	PC	Repairs and maintenance	15,000
<b>Golden Rules Broadcasting</b> 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
<b>Good Samaritan Foundation of Texas Inc</b> 3355 W Alabama St Ste 1025, Houston, TX 77098	PC	Masters in Gerontological Nursing Scholarships	60,000
<b>Houston Area Parkinson Society</b> 2700 Southwest Fwy Ste 296, Houston, TX 77098	PC	Operating funds for programming of those age 60+	50,000
<b>Houston Habitat for Humanity Inc</b> 3750 N McCarty St, Houston, TX 77029	PC	Construct two (2) homes for senior citizens age 60+	140,000
<b>Houston Hospice</b> 1905 Holcombe Blvd, Houston, TX 77030	PC	Programming for those age 60+	50,000
<b>Houston's Amazing Place Inc</b> 3735 Drexel Dr, Houston, TX 77027	PC	Operating support of services to those age 60+ and supportive services to their caregivers	60,000
<b>Interfaith Carepartners Inc</b> 701 N Post Oak Rd Ste 330, Houston, TX 77024	PC	Alzheimer's Care Team Program for seniors age 60+	25,000
<b>Interfaith Caring Ministries Inc</b> 151 Park Ave, League City, TX 77573	PC	Senior Outreach Program to include dental services to those age 60+	40,000
<b>Interfaith Ministries for Greater Houston</b> 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
<b>Jewish Community Center of Houston, Evelyn Rubenstein</b> 5601 S Braeswood Blvd, Houston, TX 77096	PC	Senior Companion Program Transportation Allowance	30,000
<b>Katy Artreach</b> 4211 Stonecroft Cir, Katy, TX 77450	PC	Health and Wellness Program for Seniors age 60+	5,000
<b>Meals on Wheels and More Inc</b> 3227 E 5th St, Austin, TX 78702	PC	Meals and case management for seniors age 60+	10,000
<b>Meals on Wheels Inc of Tarrant County</b> 320 South Fwy, Fort Worth, TX 76704	PC	Home delivered meals (2 per day) and supportive services to those age 60+	7,500
<b>Menninger Clinic, The</b> 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
<b>Metroport Meals on Wheels Inc</b> PO Box 204, Roanoke, TX 76262	PC	Meals on Wheels Program for seniors age 60+	10,000
<b>Missions of Yahweh Inc</b> 10247 Algiers Rd, Houston, TX 77041	PC	Senior Care Services for women age 60+	25,000
<b>New Hope Housing Inc</b> 1117 Texas St, Houston, TX 77002	PC	Residential Services Program for residents age 60+	50,000
<b>Nixon Home Care</b> 3719 Lynnfield St, Houston, TX 77016	PC	Project HEALTH for seniors age 65+	75,000
<b>North Dickens County Senior Citizens Assn Inc</b> PO Box 163, Dickens, TX 79229-0163	PC	General operations of senior programming	15,000
<b>Northwest Assistance Ministries</b> 15555 Kuykendahl Rd, Houston, TX 77090	PC	Meals on Wheels Program for seniors age 60+	40,000
<b>Precinct2gether Inc</b> 13828 Corpus Christ St, Houston, TX 77015	PC	Basic Needs Program for seniors transportation to services and meals for those age 60+	30,000
<b>Project Mend</b> 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
<b>Rebuilding Together Houston</b> PO Box 15315, Houston, TX 77220-5315	PC	Repairs to homes of seniors	25,000
<b>The Rose</b> 12700 N Featherwood Dr Ste 260, Houston, TX 77034	PC	Empower Her Sponsorship Program for Senior Women age 60+	15,000
<b>St Dominic Village</b> 2401 Holcombe Blvd, Houston, TX 77021	PC	Resident Subsidy program	100,000
<b>St James House of Baytown</b> 5800 W Baker Rd, Baytown, TX 77520	PC	Financial Assistance Program for Residents	75,000
<b>Sheltering Arms Senior Services</b> 3838 Aberdeen Way, Houston, TX 77025	PC	Senior Dementia Care Day Center for those age 60+	50,000
<b>Southeast Area Ministries</b> PO Box 267, South Houston, TX 77587	PC	Food assistance and emergency aid assistance for seniors age 60+	35,000
<b>Stehlin, Christus Foundation for Cancer Research</b> 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
<b>Stilwell Retirement Resident (Texas Retired Teachers Residence Corporation)</b> 5400 Laurel Lake Dr, Waco, TX 76710	PC	General Operating/Aid to Residents	25,000
<b>Turning Point Center</b> 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**

<b>Grantee Name and Address</b>	<b>Status</b>	<b>Purpose</b>	<b>Amount</b>
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
<b><u>TOTAL FOR YEAR</u></b>			<b><u>\$ 2,234,000</u></b>