

# FILE COPY

Form **990-PF**

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

OMB No. 1545-0047

2020

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2020 or tax year beginning \_\_\_\_\_, 2020, and ending \_\_\_\_\_, 20

Sterling-Turner Foundation  
5850 San Felipe #125  
Houston, TX 77057

**A** Employer identification number  
74-1460482

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

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

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

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

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

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

**G** Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

**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)  
\$ 40,149,349.

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)					
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule) . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments . . . . .	560.	560.	N/A	
	4 Dividends and interest from securities. . . . .	2,163,478.	2,163,478.		
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	1,663,814.			
	b Gross sales price for all assets on line 6a . . . . . 5,132,101.				
	7 Capital gain net income (from Part IV, line 2) . . . . .		1,663,814.		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances . . . . .				
b Less: Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule). . . . .					
11 Other income (attach schedule) . . . . .					
12 <b>Total.</b> Add lines 1 through 11. . . . .	3,827,852.	3,827,852.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc. . . . .	0.			
	14 Other employee salaries and wages. . . . .	90,250.		90,250.	
	15 Pension plans, employee benefits . . . . .	32,418.		32,418.	
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach sch) . . . . . See St. 1	9,740.	4,870.	4,870.	
	c Other professional fees (attach sch) . . . . . See St. 2	142,260.	134,311.	7,949.	
	17 Interest . . . . .				
	18 Taxes (attach schedule)(see instrs) . . . . . See Stm. 3	51,273.			
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .	26,874.		26,874.	
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications. . . . .	728.		728.	
	23 Other expenses (attach schedule) . . . . . See Statement 4	6,687.		6,687.	
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23. . . . . Part XV	360,230.	139,181.		169,776.
	25 Contributions, gifts, grants paid. . . . .	1,695,000.			1,695,000.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25. . . . .	2,055,230.	139,181.		1,864,776.	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements.</b> . . . . .	1,772,622.				
b <b>Net investment income</b> (if negative, enter -0-) . . . . .		3,688,671.			
c <b>Adjusted net income</b> (if negative, enter -0-) . . . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	246,935.	844,512.	844,512.
	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	31,711.	438.	438.
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) <u>Statement 5</u>	5,993,667.	7,141,818.	39,298,096.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule)				
14	Land, buildings, and equipment: basis <u>133,687.</u>				
	Less: accumulated depreciation (attach schedule) <u>See Stmt. 6</u>				
15	Other assets (describe <u>See Statement 7</u> )	4,429.	3,623.	3,623.	
16	<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)	6,279,422.	7,993,071.	40,149,349.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe <u>See Statement 8</u> )	136,432.	77,459.	
	23	<b>Total liabilities</b> (add lines 17 through 22)	136,432.	77,459.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input checked="" type="checkbox"/>				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	6,142,990.	7,915,612.	
	29	<b>Total net assets or fund balances</b> (see instructions)	6,142,990.	7,915,612.	
30	<b>Total liabilities and net assets/fund balances</b> (see instructions)	6,279,422.	7,993,071.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year — Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1 6,142,990.
2	Enter amount from Part I, line 27a	2 1,772,622.
3	Other increases not included in line 2 (itemize)	3
4	Add lines 1, 2, and 3	4 7,915,612.
5	Decreases not included in line 2 (itemize)	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6 7,915,612.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly traded securities			
b			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 5,132,101.		3,468,287.	1,663,814.
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,663,814.
b			
c			
d			
e			
2 Capital gain net income or (net capital loss).....	<div style="border: 1px solid black; padding: 2px; display: inline-block;">                     If gain, also enter in Part I, line 7                      If (loss), enter -0- in Part I, line 7                 </div>		2 1,663,814.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px; display: inline-block;">                     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**

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

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instructions)			
b Reserved		1	51,273.
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	51,273.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	51,273.
6 Credits/Payments:			
a 2020 estimated tax pymts and 2019 overpayment credited to 2020	6 a		51,711.
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	51,711.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0.
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	438.
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax	438.	Refunded	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 the definition. If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file <b>Form 1120-POL</b> 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 ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		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 <b>Form 990-T</b> 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 <i>General Instruction T</i> .		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, col. (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions TX		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If 'Yes,' complete Part XIV.		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)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>www.sterlingturnerfoundation.org</u>	X	
14 The books are in care of <u>Pat Stillely</u> Telephone no. <u>713-237-1117</u> Located at <u>5850 San Felipe Ste 125 Houston TX</u> ZIP + 4 <u>77057</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here. N/A and enter the amount of tax-exempt interest received or accrued during the year. 15 N/A		
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country.		X

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

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

	Yes	No
1 a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? If 'Yes,' list the years <u>20</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 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</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 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4 b	X

**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 4945(d)(4)(A)? See instructions.  Yes  No

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

**b** If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.  Yes  No

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?  Yes  No

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

**6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If 'Yes' to 6b, file Form 8870.

**7 a** 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?  Yes  No

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9		0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Pat Stille 5850 San Felipe #125 Houston, TX 77057	Executive Dir 40	51,750.	0.	0.

**Total** number of other employees paid over \$50,000  Yes  No 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

<b>3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Salient Capital, L.P. 4265 San Felipe, 8th Floor Houston, TX 77027	Investment mgmt	134,259.
-----		
-----		
-----		
-----		
-----		
-----		
-----		
-----		
<b>Total</b> number of others receiving over \$50,000 for professional services .....		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
-----	
2	
-----	
3	
-----	
4	
-----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
-----	
2	
-----	
All other program-related investments. See instructions.	
3	
-----	
<b>Total.</b> Add lines 1 through 3 .....	0.

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities.....	<b>1 a</b>	38,354,113.
<b>b</b> Average of monthly cash balances.....	<b>1 b</b>	687,391.
<b>c</b> Fair market value of all other assets (see instructions).....	<b>1 c</b>	
<b>d Total</b> (add lines 1a, b, and c).....	<b>1 d</b>	39,041,504.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).....	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets.....	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d.....	<b>3</b>	39,041,504.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).....	<b>4</b>	585,623.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.....	<b>5</b>	38,455,881.
<b>6 Minimum investment return.</b> Enter 5% of line 5.....	<b>6</b>	1,922,794.

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

<b>1</b> Minimum investment return from Part X, line 6.....	<b>1</b>	1,922,794.
<b>2 a</b> Tax on investment income for 2020 from Part VI, line 5.....	<b>2 a</b>	51,273.
<b>b</b> Income tax for 2020. (This does not include the tax from Part VI.).....	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b.....	<b>2 c</b>	51,273.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1.....	<b>3</b>	1,871,521.
<b>4</b> Recoveries of amounts treated as qualifying distributions.....	<b>4</b>	
<b>5</b> Add lines 3 and 4.....	<b>5</b>	1,871,521.
<b>6</b> Deduction from distributable amount (see instructions).....	<b>6</b>	
<b>7 Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.....	<b>7</b>	1,871,521.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26.....	<b>1 a</b>	1,864,776.
<b>b</b> Program-related investments — total from Part IX-B.....	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.....	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required).....	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule).....	<b>3 b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4.....	<b>4</b>	1,864,776.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.....	<b>5</b>	
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4.....	<b>6</b>	1,864,776.

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



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

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				1,871,521.
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only			765,096.	
<b>b</b> Total for prior years: 20__, 20__, 20__		0.		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015				
<b>b</b> From 2016				
<b>c</b> From 2017				
<b>d</b> From 2018				
<b>e</b> From 2019				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 1,864,776.				
<b>a</b> Applied to 2019, but not more than line 2a			765,096.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)	0.			
<b>d</b> Applied to 2020 distributable amount				1,099,680.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
<b>f</b> Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				771,841.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016				
<b>b</b> Excess from 2017				
<b>c</b> Excess from 2018				
<b>d</b> Excess from 2019				
<b>e</b> Excess from 2020				

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
None

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
None

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

See Statement 10

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

See Statement for Line 2a

**c** Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

**Part XV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> <i>Paid during the year</i> See Statement 11</p>				
<b>Total</b> .....				<b>3 a</b> ▶ 1,695,000.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> .....				<b>3 b</b> ▶





**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
Accounting fees.....	\$ 6,756.	\$ 3,378.		\$ 3,378.
Audit and tax compliance.....	2,984.	1,492.		1,492.
Total	<u>\$ 9,740.</u>	<u>\$ 4,870.</u>		<u>\$ 4,870.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Information technology services....	\$ 7,949.			\$ 7,949.
Investment management fees.....	134,311.	\$ 134,311.		
Total	<u>\$ 142,260.</u>	<u>\$ 134,311.</u>		<u>\$ 7,949.</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.....	\$ 51,273.			
Total	<u>\$ 51,273.</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.....	\$ 4,107.			\$ 4,107.
Office expense.....	1,079.			1,079.
Telephone.....	1,501.			1,501.
Total	<u>\$ 6,687.</u>	<u>\$ 0.</u>		<u>\$ 6,687.</u>

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
443 Abbott Laboratories	Cost	\$ 40,572.	\$ 48,504.
480 Abbvie Inc	Cost	49,563.	51,432.
160 Accenture PLC	Cost	30,132.	41,794.
137 Adobe Systems Inc	Cost	52,822.	68,516.
6,639 AES Corp	Cost	90,618.	156,017.
135 Air Products and Chemicals Inc	Cost	36,288.	36,885.
52 Align Technology Inc	Cost	11,758.	27,788.
571 Allstate Corp	Cost	60,771.	62,770.
37 Alphabet Inc Cap Stk Cl A	Cost	60,598.	64,848.
38 Alphabet Inc Cap Stk Cl C	Cost	53,258.	66,571.
16,000 Altria Group Inc	Cost	235,236.	656,000.
415 American Express Co	Cost	48,135.	50,178.
207 Amgen Inc	Cost	45,324.	47,593.
140 Autodesk Inc	Cost	29,030.	42,748.
19 Autozone Inc	Cost	22,622.	22,523.
7,000 Bank of New York Mellon Corp	Cost	246,628.	297,080.
225 Berkshire Hathaway Inc	Cost	51,541.	52,171.
236 Best Buy Co Inc	Cost	24,332.	23,550.
2,123 BK of America Corp	Cost	61,657.	64,348.
242 Boeing Co	Cost	53,005.	51,803.
835 Bristol-Myers Squibb Co	Cost	47,410.	51,795.
152 Broadcom Inc	Cost	39,298.	66,553.
934 Cardinal Health Inc	Cost	45,130.	50,025.
408 Carlisle Companies Inc	Cost	48,713.	63,721.
1,027 CBRE Group Inc	Cost	46,916.	64,413.
768 Chevron Corp	Cost	66,713.	64,858.
808 Cisco Systems Inc	Cost	36,204.	36,158.
71,147 Coca-Cola Co	Cost	155,275.	3,901,701.
1,343 CVS Health Corporation	Cost	86,854.	91,727.
131 Dollar Gen Corp	Cost	24,005.	27,549.
1571 Dow Inc	Cost	59,645.	87,191.
1,009 Eastman Chem Co	Cost	55,483.	101,183.
941 Ebay Inc	Cost	49,365.	47,285.
465,401 Exxon Mobil Corp	Cost	1,403,058.	19,183,829.
290 Facebook Inc-Class A	Cost	63,175.	79,216.
140 Gartner Inc	Cost	15,724.	22,427.
25,000 General Electric Co	Cost	42,321.	270,000.
256 HCA Healthcare Inc	Cost	30,880.	42,102.
4,986 Hewlett Packard Enterprise Co	Cost	53,987.	59,084.
483 Hollyfrontier Corp	Cost	12,180.	12,486.
194 Home Depot Inc	Cost	47,267.	51,530.
116 Honeywell International Inc	Cost	24,423.	24,673.
51 Illumina Inc	Cost	18,041.	18,870.
402 International Bus Mach Corp	Cost	49,964.	50,604.
24 Intuitive Surgical Inc	Cost	17,956.	19,634.
1,840 Iron Mountain Inc	Cost	41,689.	54,243.
154 Jazz Pharmaceuticals PLC	Cost	20,734.	25,418.
4,306 Johnson & Johnson	Cost	94,532.	677,678.
12,706 Kinder Morgan Inc	Cost	272,872.	173,691.
1,423 Kroger Co	Cost	41,223.	45,194.
74 Lockheed Martin Corp	Cost	26,019.	26,269.
130 Mastercard Incorporated Cl A	Cost	36,651.	46,402.
423 McKesson Corp	Cost	53,781.	73,568.
25,000 Merk & Co Inc	Cost	234,794.	2,045,000.
822 MGM Resorts International	Cost	25,914.	25,901.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
24,336 Microsoft Corp	Cost	\$ 692,385.	\$ 5,412,813.
2,455 Morgan Stanley	Cost	99,396.	168,241.
641 MSC Industrial Direct	Cost	41,323.	54,094.
40 MSCI Inc	Cost	13,490.	17,861.
484 Nextera Energy Inc	Cost	36,247.	37,341.
150 Nike Inc Class B	Cost	13,296.	21,221.
159 Northrop Grumman Corp	Cost	48,588.	48,450.
1,485 NRG Energy Inc	Cost	47,570.	55,762.
884 Omnicom Group Inc	Cost	51,029.	55,135.
906 Oracle Corp	Cost	51,080.	58,609.
358 Owens Corning	Cost	14,334.	27,122.
164 PayPal Hldgs Inc	Cost	25,235.	38,409.
7,147 Philip Morris International Inc	Cost	217,240.	591,701.
13,850 Proctor and Gamble Co	Cost	113,374.	1,927,089.
799 Prudential Financial Inc	Cost	40,898.	62,378.
346 Raytheon Technologies Corp	Cost	24,256.	24,742.
46 Regeneron Pharmaceuticals Inc	Cost	26,759.	22,223.
511 Reliance Steel & Aluminum Co	Cost	43,558.	61,192.
158 Salesforce.com Inc	Cost	27,483.	35,160.
2,455 Schlumberger Limited	Cost	55,244.	53,593.
73 Servicenow Inc	Cost	27,645.	40,181.
179 Skyworks Solutions Inc	Cost	25,133.	27,366.
272 Snap-On Inc	Cost	45,919.	46,550.
289 Starbucks Corp	Cost	21,109.	30,917.
1,699 State Street Corp	Cost	88,094.	123,653.
426 Target Corp	Cost	53,638.	75,202.
687 Truist Finl Corp	Cost	32,863.	32,928.
690 Twitter Inc	Cost	38,077.	37,364.
251 United Parcel Service Inc	Cost	41,334.	42,268.
367 United Rentals Inc	Cost	63,983.	85,111.
79 Unitedhealth Group Inc	Cost	25,114.	27,704.
426 Valero Energy Corp	Cost	24,621.	24,099.
1,515 Viacomcbs Inc Cl B	Cost	55,126.	56,449.
202 Visa Inc	Cost	36,873.	44,183.
453 Walmart Inc	Cost	53,912.	65,300.
1,246 Wells Fargo Co	Cost	36,208.	37,604.
2,227 Western Union Co	Cost	42,997.	48,860.
153 Zimmer Biomet Holdings Inc	Cost	23,133.	23,576.
245 Zoetis Inc	Cost	31,168.	40,548.
	Total	\$ 7,141,818.	\$ 39,298,096.

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

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 133,687.	\$ 131,007.	\$ 2,680.	\$ 2,680.
Total	\$ 133,687.	\$ 131,007.	\$ 2,680.	\$ 2,680.



**Statement 7**  
**Form 990-PF, Part II, Line 15**  
**Other Assets**

	<u>Book Value</u>	<u>Fair Market Value</u>
Deposits.....	\$ 3,623.	\$ 3,623.
Total	<u>\$ 3,623.</u>	<u>\$ 3,623.</u>

**Statement 8**  
**Form 990-PF, Part II, Line 22**  
**Other Liabilities**

100 Call (XOM) 1/15/21.....	\$ 22,869.
100 Call (XOM) 2/19/21.....	54,590.
Total	<u>\$ 77,459.</u>

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

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
T. R. Reckling III 5850 San Felipe St., Ste 125 Houston, TX 77057	President 1.00	\$ 0.	\$ 0.	\$ 0.
L. David Winston 5850 San Felipe St., Ste 125 Houston, TX 77057	Vice President 1.00	0.	0.	0.
Isla C. Reckling 5850 San Felipe St., Ste 125 Houston, TX 77057	Treasurer 1.00	0.	0.	0.
Christiana R. McConn 5850 San Felipe St., Ste 125 Houston, TX 77057	Secretary 1.00	0.	0.	0.
Carroll R. Goodman 5850 San Felipe St., Ste 125 Houston, TX 77057	Asst Secretary 1.00	0.	0.	0.
Chaille W. Hawkins 5850 San Felipe St., Ste 125 Houston, TX 77057	Asst Secretary 1.00	0.	0.	0.

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

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Isla C. Jornayvaz 5850 San Felipe St., Ste 125 Houston, TX 77057	Asst Secretary 1.00	\$ 0.	\$ 0.	\$ 0.
James S. Reckling 5850 San Felipe St., Ste 125 Houston, TX 77057	Asst Secretary 1.00	0.	0.	0.
John B. Reckling 5850 San Felipe St., Ste 125 HOUSTON, TX 77057	Asst Secretary 1.00	0.	0.	0.
Stephen Reckling, Jr. 5850 San Felipe St., Ste 125 Houston, TX 77057	Asst Secretary 1.00	0.	0.	0.
Thomas K. Reckling 5850 San Felipe St., Ste 125 Houston, TX 77057	Asst Secretary 1.00	0.	0.	0.
T. R. Reckling IV 5850 San Felipe St., Ste 125 Houston, TX 77057	Asst Secretary 1.00	0.	0.	0.
E. Carroll Schuler 5850 San Felipe St., Ste 125 Houston, TX 77057	Asst Secretary 1.00	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

**Statement 10**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

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

**Statement 11**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Angela House 6725 Reed Rd Houston TX 77087	N/A	PC	General support	\$ 10,000.
BakerRipley PO Box 271389 Houston TX 77277	N/A	PC	General support	20,000.
Bay Area Turning Point Inc. PO Box 58537 Webster TX 77598	N/A	PC	General support	10,000.
Big Brothers Big Sisters Lone Star 1003 Washington Ave Houston TX 77002	N/A	PC	General support	10,000.
Boys & Girls Country of Houston 18806 Roberts Rd Hockley TX 77447	N/A	PC	General support	5,000.
Boys and Girls Clubs of Greater Houston 815 Crosby St Houston TX 77019	N/A	PC	BookNook app	25,000.
Bridges to Life PO Box 570895 Houston TX 77257	N/A	PC	General support	5,000.
Casa de Esperanza de los Ninos Inc PO Box 66581 Houston TX 77266	N/A	PC	General support	25,000.
Center for Child Protection 8509 FM 969 Bldg 2 Austin TX 78724	N/A	PC	General support	5,000.
Center for Hearing and Speech 1417 Houston Ave Houston TX 77007	N/A	PC	General support	5,000.
Children's Museum Inc 1500 Binz St Houston TX 77004	N/A	PC	General support	10,000.
Christ Clinic 802 Dominion Dr #800 Katy TX 77450	N/A	PC	General support	10,000.

Statement 11 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Christian Outreach Alliance Clear Lake 938 El Dorado Blvd Houston TX 77062	N/A	PC	General support	\$ 25,000.
Clayton Dabney Fdn for Kids with Cancer 6500 Greenville Ave #342 Dallas TX 75206	N/A	PC	General support for Houston location	5,000.
Cystic Fibrosis Foundation 57 Executive Park S #380 Atlanta GA 30329	N/A	PC	General support	10,000.
Discovery Green Conservancy 1500 McKinney St Houston TX 77010	N/A	PC	Green for Green program	10,000.
East Fort Bend Human Needs Ministry 435 Stafford Run Rd Stafford TX 77477	N/A	PC	Kids food pantry	10,000.
Eyes on Me Inc. 10750 Hammerly Blvd #263 Houston TX 77043	N/A	PC	General support	10,000.
Hermann Park Conservancy 1700 Hermann Dr Houston TX 77004	N/A	PC	General support	5,000.
Hill Country Casa Inc PO Box 290965 Kerrville TX 78029	N/A	PC	General support	10,000.
Houston Ballet Foundation 601 Preston St Houston TX 77002	N/A	PC	General support	20,000.
Houston Food Bank 535 Portwall St Houston TX 77029	N/A	PC	General support	50,000.
Houston Zoo Inc. 6200 Hermann Park Dr Houston TX 77030	N/A	PC	General support	10,000.
Hunt Volunteer Fire Department PO Box 362 Hunt TX 78024	N/A	PC	General support	5,000.

**Statement 11 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Katy Cares Inc. 6725 South Fry Rd #700-507 Katy TX 77494	N/A	PC	General support	\$ 7,500.
Kids' Meals Inc. 330 Garden Oaks Blvd Houston TX 77018	N/A	PC	General support	25,000.
Lord of the Streets Episcopal Church 3401 Fannin St Houston TX 77004	N/A	PC	General support	10,000.
Mercy Gate Ministries 3170 Junction Hwy Rm W-3 Ingram TX 78025	N/A	PC	Property purchase	25,000.
Moving Waters 13821 Campwood Lane Cypress TX 77429	N/A	PC	Trailer challenge grant	10,000.
Museum of Fine Arts Houston PO Box 6826 Houston TX 77265	N/A	PC	Reinzi education program	10,000.
Nick Finnegan Counseling Cntr Fdn 2714 Joanel St Houston TX 77027	N/A	PC	General support	10,000.
Open Door Mission PO Box 9356 Houston TX 77261	N/A	PC	General support	25,000.
Pathways for Little Feet 9 Greenway Plaza #3150 Houston TX 77046	N/A	PC	Adoption loans	2,500.
Raphael Community Free Clinic 1807 Water St Kerrville TX 78028	N/A	PC	Women checks	5,000.
Ronald McDonald House of Houston Inc 1907 Holcombe Blvd Houston TX 77030	N/A	PC	General support	5,000.
Second Servings of Houston 4500 Bissonnet St #360 Bellaire TX 77401	N/A	PC	General support	5,000.

Statement 11 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
SIRE Inc. 11211 Katy Freeway #660 Houston TX 77079	N/A	PC	General support	\$ 5,000.
Spaulding for Children 6925 Portwest Dr #110 Houston TX 77024	N/A	PC	General support	5,000.
Stages Inc 3201 Allen Parkway Houston TX 77019	N/A	PC	Expansion fund	500,000.
Star of Hope Mission 4848 Loop Central Houston TX 77081	N/A	PC	General support	50,000.
Taping for the Blind Inc 3935 Essex Lane Houston TX 77027	N/A	PC	General support	5,000.
The Council on Recovery 303 Jackson Hill St Houston TX 77007	N/A	PC	Fall luncheon	10,000.
The Forge for Families Inc 3435 Dixie Dr Houston TX 77021	N/A	PC	General support	10,000.
The Joy Development School One Chelsea Blvd Houston TX 77006	N/A	PC	Big Dream campaign	100,000.
The Salvation Army 1801 Edinburgh St Rawlins WY 82301	N/A	PC	General support	30,000.
University of Houston 4800 Calhoun Rd Houston TX 77004	N/A	GOV	Bert F. Winston Jr. Band Performance Cen	500,000.
Women's Home 607 Westheimer Rd Houston TX 77006	N/A	PC	General support	20,000.
YMCA 2600 N Loop W Fwy #300 Houston TX 77092	N/A	PC	Youth programs	10,000.
Total				<u>\$ 1,695,000.</u>