### FILE COPY

Procedured year 2002 or other tax year beginning   South Year   Sout	Form <b>990-T</b>	E	Exempt Organization Business Income Tax Returi	า	OMB No. 1545-0047
Committee the Teneary Services		For cal			2022
Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).   Other Notice Implication is a 401(c)(3).   Other Notice Implication Implicatio		1 01 041	,	— ·	LULL
B Exempt under section   Section   Print   Section   Print   Section   Print   Section   Section   Print   Section   Section   Print   Section   S	Department of the Treasury Internal Revenue Service		<u> </u>		
Solic   (3   3   408    220  c)   Type   Number, street, and room or suite no. If a P.O. box, see instructions.   Solic   (3   408A   408A   408A   408  c)   220  c)   Solic   (50) or flown, state or province, country, and ZIP or foreign postal code   Fock organization type   Solic   Corporation   Solic   S			Name of organization ( Check box if name changed and see instructions.)	DEmp	loyer identification number
Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions (see instructions)   State 1 or surface or the parent corporation   Total of unrelated business taxable income before net operating losses. Subtract line 4 from line 3   State or substantial in the substan	<b>B</b> Exempt under section	Print	Isla Carroll Turner Friendship Trust		74-1460483
Seg(a)   Seg(a)   Seg(a)   Seg(a)   Bouston, TX 77057   C Book value of all assets at end of year   2,891,284.		I			
G Check organization type				F	Check box if
H Check if filing only to Claim credit from Form 8941 Claim a refund shown on Form 2439  I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation  J Enter the number of attached Schedules A (Form 990-T)  K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?  If "Yes," enter the name and identifying number of the parent corporation.  L The books are in care of Pat Stilley Telephone number 713-237-1117  Part I Total Unrelated Business Taxable Income  1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)  2 Reserved  2 3 789, 259.  Add lines 1 and 2  4 Charitable contributions (see instructions for limitation rules)  5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3  6 Deduction for net operating loss. See instructions  7 Total of unrelated business taxable income before specific deduction and section 199A deduction.  Subtract line 6 from line 5  7 Total of unrelated business taxable income before specific deduction and section 199A deduction.  Subtract line 6 from line 5  7 Total of unrelated business taxable income before specific deduction and section 199A deduction.  Subtract line 6 from line 5  7 Total of unrelated business taxable income before specific deduction and section 199A deduction.  Subtract line 6 from line 5  7 Total deductions. Add lines 8 and 9  10 1,000.  11 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero  11 Tax Computation  1 Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)  1 Tax Computation  1 Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)  2 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: Tax rate schedule or X Schedule D (Form 1041)  5 Alternative minimum tax (trusts only)  6 1		С Во	ok value of all assets at end of year		an amended return.
Check if a 501(c)(3) organization filling a consolidated return with a 501(c)(2) titleholding corporation   1   1   1   1   1   1   1   1   1	G Check organization	type	501(c) corporation X 501(c) trust 401(a) trust Other trust	State	college/university
Enter the number of attached Schedules A (Form 990-T)	H Check if filing only to	0	Claim credit from Form 8941 Claim a refund shown on Form 2439		
K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?  If "Yes," enter the name and identifying number of the parent corporation.  L The books are in care of Pat Stilley Telephone number 713-237-1117  Part I Total Unrelated Business Taxable Income  1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)  2 Reserved  3 Add lines 1 and 2  4 Charitable contributions (see instructions for limitation rules) Stmt 10 Stmt 11  4 4 472, 955.  5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3  5 316, 304.  6 Deduction for net operating loss. See instructions  7 Total of unrelated business taxable income before specific deduction and section 199A deduction.  Subtract line 6 from line 5  8 Specific deduction (generally \$1,000, but see instructions for exceptions)  9 Trusts. Section 199A deduction. See instructions  1 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero  10 Total deductions. Add lines 8 and 9  10 Total deductions. Add lines 8 and 9  11 Total deductions. Add lines 8 and 9  12 Trusts taxable as corporations. Multiply Part I, line 11 by 21% (0.21)  1 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero  11 Total computation  1 Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)  2 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: Tax rate schedule or Schedule D (Form 1041)  5 Alternative minimum tax (trusts only)  6 Alternative minimum tax (trusts only)  7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies  7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies	l Check if a 501(c)(3)	organiz	ation filing a consolidated return with a 501(c)(2) titleholding corporation	<u></u>	
If "Yes," enter the name and identifying number of the parent corporation.   The books are in care of Pat Stilley Telephone number 713-237-1117   Part I		attache	ed Schedules A (Form 990-T)		
The books are in care of Pat Stilley Telephone number 713-237-1117	, ,			L	YesX_ No
Total Unrelated Business Taxable Income  1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)  2 Reserved  3 Add lines 1 and 2  4 Charitable contributions (see instructions for limitation rules)  5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3  6 Deduction for net operating loss. See instructions  7 Total of unrelated business taxable income before net operating losses. Subtract line 4 from line 3  5 Ja16, 304.  8 Specific deduction (generally \$1,000, but see instructions for exceptions)  9 Trusts. Section 199A deduction. See instructions  9 Total deductions. Add lines 8 and 9  10 Total deductions. Add lines 8 and 9  10 Total deductions. Add lines 8 and 9  10 Total deductions. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero  11 315, 304.  Part II Tax Computation  1 Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)  1 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: Tax rate schedule or Schedule D (Form 1041)  2 Other tax amounts. See instructions  4 Other tax amounts. See instructions  5 Javon.  6 Javon.  7 G62,156.					
Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)  Reserved  Reserved  Add lines 1 and 2  Charitable contributions (see instructions for limitation rules)  Stmt 10  Stmt 11  A 472,955.  Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3  Deduction for net operating loss. See instructions  Total of unrelated business taxable income before specific deduction and section 199A deduction.  Subtract line 6 from line 5  Specific deduction (generally \$1,000, but see instructions for exceptions)  Trusts. Section 199A deduction. See instructions  Total deductions. Add lines 8 and 9  Total deductions. Add lines 8 and 9  Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero  Tax Computation  Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)  Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from:  Tax rate schedule or X Schedule D (Form 1041)  Proxy tax. See instructions  Other tax amounts. See instructions  Atternative minimum tax (trust come). See instructions  Total. Add lines 3 through 6 to line 1 or 2, whichever applies  Total. Add lines 3 through 6 to line 1 or 2, whichever applies  Total. Add lines 3 through 6 to line 1 or 2, whichever applies				713-23	37-1117
1					<del></del>
Add lines 1 and 2  Charitable contributions (see instructions for limitation rules)  Stmt 10  Stmt 11  4 472,955.  Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3  Deduction for net operating loss. See instructions  Total of unrelated business taxable income before specific deduction and section 199A deduction.  Subtract line 6 from line 5  Specific deduction (generally \$1,000, but see instructions for exceptions)  Trusts. Section 199A deduction. See instructions  Trusts. Section 199A deduction. See instructions  Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero  11 315,304.  Part II Tax Computation  Crganizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)  Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: Tax rate schedule or X Schedule D (Form 1041)  Part II from: Tax rate schedule or X Schedule D (Form 1041)  Other tax amounts. See instructions  Other tax amounts. See instructions  Atternative minimum tax (trusts only)  Total. Add lines 3 through 6 to line 1 or 2, whichever applies  Total. Add lines 3 through 6 to line 1 or 2, whichever applies			·	1	789,259.
4 Charitable contributions (see instructions for limitation rules) Stmt 10 Stmt 11 4 472,955.  5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3 5 316,304.  6 Deduction for net operating loss. See instructions  7 Total of unrelated business taxable income before specific deduction and section 199A deduction.  Subtract line 6 from line 5 7 316,304.  8 Specific deduction (generally \$1,000, but see instructions for exceptions) 8 1,000.  9 Trusts. Section 199A deduction. See instructions  10 Total deductions. Add lines 8 and 9 10 1,000.  11 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero 11 315,304.  Part II Tax Computation  1 Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21) 1 1 315,304.  Part II Tax Computation 1 2 61,956.  3 Proxy tax. See instructions 1 3 4 Other tax amounts. See instructions 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2 Reserved			2	
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Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5  8 Specific deduction (generally \$1,000, but see instructions for exceptions)  9 Trusts. Section 199A deduction. See instructions  9 10 Total deductions. Add lines 8 and 9  10 1,000.  11 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero  11 315,304.    Part II   Tax Computation  1 Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)  1 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: Tax rate schedule or X Schedule D (Form 1041)  2 Proxy tax. See instructions  4 Other tax amounts. See instructions  4 Other tax amounts. See instructions  5 Alternative minimum tax (trusts only)  6 Tax on noncompliant facility income. See instructions  7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies  7 62,156.	5 Total unrelated but	isiness <sup>·</sup>	taxable income before net operating losses. Subtract line 4 from line 3	5	316,304.
Subtract line 6 from line 5   7   316,304.	6 Deduction for net	operatii	ng loss. See instructions	6	
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Total deductions. Add lines 8 and 9  10 1,000.  11 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero  11 315,304.  Part II Tax Computation  1 Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)  2 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: Tax rate schedule or X Schedule D (Form 1041)  2 Proxy tax. See instructions  3 Other tax amounts. See instructions  4 Other tax amounts. See instructions  5 Alternative minimum tax (trusts only)  6 Tax on noncompliant facility income. See instructions  7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies	8 Specific deduction	n (gener	rally \$1,000, but see instructions for exceptions)	8	1,000.
Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero    Tax Computation	9 Trusts. Section 19	99A ded	duction. See instructions	9	
enter zero  Part II Tax Computation  1 Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)  2 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: Tax rate schedule or X Schedule D (Form 1041)  2 Proxy tax. See instructions  3 Other tax amounts. See instructions  4 Other tax amounts. See instructions  5 Alternative minimum tax (trusts only)  6 Tax on noncompliant facility income. See instructions  7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies  7 62,156.				10	1,000.
Part II Tax Computation  1 Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)  2 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: Tax rate schedule or X Schedule D (Form 1041)  2 61,956.  3 Proxy tax. See instructions  4 Other tax amounts. See instructions  4 Alternative minimum tax (trusts only)  5 Alternative minimum tax (trusts only)  6 Tax on noncompliant facility income. See instructions  7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies  7 62,156.	11 Unrelated busine	ss taxa	able income. Subtract line 10 from line 7. If line 10 is greater than line 7,		
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Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: Tax rate schedule or X Schedule D (Form 1041)  Proxy tax. See instructions  Other tax amounts. See instructions  Alternative minimum tax (trusts only)  Tax on noncompliant facility income. See instructions  Total. Add lines 3 through 6 to line 1 or 2, whichever applies  7 62,156.				Т.	T
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3Proxy tax. See instructions34Other tax amounts. See instructions45Alternative minimum tax (trusts only)5200.6Tax on noncompliant facility income. See instructions67Total. Add lines 3 through 6 to line 1 or 2, whichever applies762,156.		_	'		61 056
4Other tax amounts. See instructions45Alternative minimum tax (trusts only)5200.6Tax on noncompliant facility income. See instructions67Total. Add lines 3 through 6 to line 1 or 2, whichever applies762,156.	•				01,930.
Alternative minimum tax (trusts only)  Tax on noncompliant facility income. See instructions  Total. Add lines 3 through 6 to line 1 or 2, whichever applies  5 200.  6 7 62,156.	-				
6 Tax on noncompliant facility income. See instructions 7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies 7 62,156.					200
7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies 7 62,156.			- What have a second of the se		
	•				62 156

LHA For Paperwork Reduction Act Notice, see instructions.

Part	III 1	Tax and Payments							
1a	Foreig	n tax credit (corporations attach Form 11	118; trusts attach Form 1	116)	1a				
b	Other	credits (see instructions)			1b				
С	Gener	al business credit. Attach Form 3800 (see							
d		for prior year minimum tax (attach Form							
е	Total	credits. Add lines 1a through 1d					1e		
2		act line 1e from Part II, line 7						6	52,156.
3	Other	amounts due. Check if from: Form	4255 Form 8611	Forn	n 8697 [	Form 8866			
		Other	(attach statement)				.   з		
4	Total	tax. Add lines 2 and 3 (see instructions).							
	sectio	n 1294. Enter tax amount here		· ·	-		4	6	52,156.
5		nt net 965 tax liability paid from Form 965					. 5		0.
6a	Payme	ents: A 2021 overpayment credited to 20	22		6a				
b		estimated tax payments. Check if section		_	$\neg$				
С						100,00	0.		
d	Foreig	ın organizations: Tax paid or withheld at s							
е		p withholding (see instructions)							
f		for small employer health insurance prer							
g		credits, adjustments, and payments:							
_			Other		al <b>6g</b>				
7		payments. Add lines 6a through 6g					. 7	10	00,000.
8	Estima	ated tax penalty (see instructions). Check	if Form 2220 is attached				8		2,882.
9	Tax d	ue. If line 7 is smaller than the total of line	es 4, 5, and 8, enter amou				9		
10	Overp	payment. If line 7 is larger than the total of	of lines 4, 5, and 8, enter a					3	34,962.
11		the amount of line 10 you want: Credited			34,9				0.
Part	IV S	Statements Regarding Certain A	Activities and Other	r Informa	tion (see	instructions)			
1	At any	time during the 2022 calendar year, did	the organization have an	interest in o	or a signatu	re or other authorit	ty	Ye	es No
	over a	financial account (bank, securities, or ot	her) in a foreign country?	If "Yes," the	e organizati	on may have to file	- <del>2</del>		
	FinCE	N Form 114, Report of Foreign Bank and	Financial Accounts. If "Y	es," enter th	ne name of	the foreign country	у		
	here								х
2	During	g the tax year, did the organization receiv	e a distribution from, or w	as it the gra	antor of, or	transferor to, a			
	foreig	n trust?							х
		s," see instructions for other forms the or							
3	Enter	the amount of tax-exempt interest receive	ed or accrued during the	tax year		\$			
4		available pre-2018 NOL carryovers here	\$				carryover		
	showr	n on Schedule A (Form 990-T). Don't redu	ice the NOL carryover sho	 own here by	any deduc	tion reported on P	art I, line (	3.	
5		2017 NOL carryovers. Enter the Business							
	the an	nounts shown below by any NOL claimed	d on any Schedule A, Part	t II, line 17 fo	or the tax y	- ear. See instructio	ns.		
		Business Activit				ble post-2017 NOI		er	
					\$				
					\$				
6a	Did th	e organization change its method of acco	ounting? (see instructions	s)					Х
b	If 6a is	s "Yes," has the organization described the	he change on Form 990, 9	990-EZ, 990	-PF, or Forr	n 1128? If "No,"			
		n in Part V							
Part	V   S	Supplemental Information							
Provide	the ex	planation required by Part IV, line 6b. Als	so, provide any other addi	itional inforn	nation. See	instructions.			
		der penalties of perjury, I declare that I have examined a rrect, and complete. Declaration of preparer (other than					wledge and b	elief, it is true,	
Sign		rect, and complete. Declaration of preparer (other than		on or willon proj	Jaici nas any Ki	lowicage.	May the IRS	discuss this retu	ırn with
Here		Electronically Filed			e Direct	or	-	r shown below (se	
	Si	gnature of officer	Date T	itle			instructions	)? X Yes	No
		Print/Type preparer's name	Preparer's signature		Date	Check	if PTII	V	
Paid						self- employe	ed		
Prepa	rer	Barbara Murphy	Barbara Murpl	ry	09/12/	23	P0	1386215	
Use C		Firm's name Blazek & Vetterlin	g			Firm's EIN	-	76-0269860	)
	· y	2900 Weslayan,	Suite 200					<u> </u>	
		Firm's address Houston TX 770	27			Phone no	713-439	1-5739	

Form 990-T	Contributions	Statement 10
Description/Kind of Property	Method Used to Determine FMV	Amount
60% Cash Only	N/A	1,087,000.
Total to Form 990-T, Part I, 1	ine 4	1,087,000.

Form 990-T	Contributions Summ	ary	Statement 11
Carryover of Prio  For Tax Year 201  For Tax Year 202  For Tax Year 202  For Tax Year 202	.9 20	s - 60% Limit	
Total Carryover			
	r 60% Contributions	1,087,000	
Total Contributio Taxable Income Li	ns Available mitation as Adjusted	1,087,000 472,955	
Excess 60% Contri Total Excess Cont		614,045 614,045	
Allowable Contrib	utions Deduction		472,955
Taxable Income fo	r limitation after 60% cont	ributions	0
Carryover of Prio	r Years Unused Contribution	s - 50% Limit	
For Tax Year 201 For Tax Year 201 For Tax Year 201 For Tax Year 202 For Tax Year 202	.8 .9 20		
Total Carryover Total Current Yea	r 50% Contributions	<del></del>	
Total Contributio Taxable Income Li	ns Available mitation as Adjusted	0	_
Excess 50% Contri Total Excess Cont		0 0	_
Allowable Contrib	utions Deduction		0
Taxable Income fo	r limitation after 50% Cont	ribution	0
Qualified Cash Co	ntributions - 100% Limit		
	r 100% Contributions mitation as Adjusted	315,304	
Excess 100% Contr	ibutions	0	
-11 11 - 11	ution Dodustion		0
Allowable Contrib	ution beduction		•

## SCHEDULE A (Form 990-T)

# **Unrelated Business Taxable Income From an Unrelated Trade or Business**

0000

**2022** 

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

A N	Name of the organization Isla Carroll Turner Friendship Trust			B Employer identification number 74-1460483			
<u>c</u> ს	Inrelated business activity code (see instructions) 523000			<b>D</b> Sequence:	1	of 1	
<b>E</b> [	Describe the unrelated trade or business Income from securi	ities p	urchased on margi	n			
	t I Unrelated Trade or Business Income		(A) Income	(B) Expenses		(C) Net	
1 a	Gross receipts or sales						
b	Less returns and allowances c Balance	1c					
2	Cost of goods sold (Part III, line 8)	2					
3	Gross profit. Subtract line 2 from line 1c	3					
4 a	Capital gain net income (attach Schedule D (Form 1041 or Form						
	1120)). See instructions	4a					
b	Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b					
С	Capital loss deduction for trusts	4c	-3,000.			-3,000.	
5	Income (loss) from a partnership or an S corporation (attach						
	statement)	5					
6	Rent income (Part IV)	6					
7	Unrelated debt-financed income (Part V)	7	886,488.			886,488.	
8	Interest, annuities, royalties, and rents from a controlled						
	organization (Part VI)	8					
9	Investment income of section 501(c)(7), (9), or (17)						
	organizations (Part VII)	9					
10	Exploited exempt activity income (Part VIII)	10					
11	Advertising income (Part IX)	11					
12	Other income (see instructions; attach statement)	12					
13	Total. Combine lines 3 through 12	13	883,488.			883,488.	
	Deductions Not Taken Elsewhere See instruction directly connected with the unrelated business in	come				oust be	
1	Compensation of officers, directors, and trustees (Part X)				1		
2	Salaries and wages				2		
3	Repairs and maintenance				3		
4	Bad debts		Coo Ctatement		4	94,229.	
5	Interest (attach statement). See instructions				5	34,223.	
6	Taxes and licenses				6		
,	Depreciation (attach Form 4562). See instructions		7		Oh		
8 9	Less depreciation claimed in Part III and elsewhere on return				8b 9		
	Depletion  Contributions to deformed componenting plans				10		
10 11	Contributions to deferred compensation plans				11		
12	Employee benefit programs				12		
13	Excess exempt expenses (Part VIII)  Excess readership costs (Part IX)				13		
14	Other deductions (attach statement)				14		
15					15	94,229.	
16	Unrelated business income before net operating loss deduction. S					,	
	column (C)				16	789,259.	
17	Deduction for net operating loss. See instructions				17	0.	
18	Unrelated business taxable income. Subtract line 17 from line 10				18	789,259.	

Part	III Cost of Goods Sold Enter metho	d of inventory valuatio	n		
1	Inventory at beginning of year			1	
2	Purchases			2	
3	Cost of labor			3	
4	Additional section 263A costs (attach statement)			4	
5	Other costs (attach statement)				
6	Total. Add lines 1 through 5				
7	Inventory at end of year				
8	Cost of goods sold. Subtract line 7 from line 6. Enter he				
9	Do the rules of section 263A (with respect to property pro	oduced or acquired for	resale) apply to the	organization?	Yes No
Part	IV Rent Income (From Real Property and F	Personal Property	/ Leased with F	leal Property)	
1	Description of property (property street address, city, star	te, ZIP code). Check if	a dual-use. See inst	ructions.	
	A				
	В				
	c				
	D				
		Α	В	С	D
2	Rent received or accrued				
а	From personal property (if the percentage of				
	rent for personal property is more than 10%				
	but not more than 50%)				
b	From real and personal property (if the				
	percentage of rent for personal property exceeds				
	50% or if the rent is based on profit or income)				
С	Total rents received or accrued by property.				
	Add lines 2a and 2b, columns A through D				
	, 3			•	<u> </u>
3	Total rents received or accrued. Add line 2c columns A tr	rough D. Enter here a	nd on Part I. line 6.	column (A)	0.
	Deductions directly connected with the income		, ,		
4	in lines 2(a) and 2(b) (attach statement)				
	· · · · · · · · · · · · · · · · · · ·			•	
5	Total deductions. Add line 4 columns A through D. Ente	r here and on Part I, lir	ne 6, column (B)		0.
Part		instructions)			
1	Description of debt-financed property (street address, city	, state, ZIP code). Ch	eck if a dual-use. Se	e instructions.	
	A 249,700 shares Exxon				
	В				
	С				
	D				
		Α	В	С	D
2	Gross income from or allocable to debt-financed				
	property	886,488.			
3	Deductions directly connected with or allocable				
	to debt-financed property				
а	Straight line depreciation (attach statement)	0.			
b	Other deductions (attach statement)	0.			
С	Total deductions (add lines 3a and 3b,				
	columns A through D)				
4	Amount of average acquisition debt on or allocable				
	to debt-financed property (attach statement) Stmt 13	2,603,381.			
5	Average adjusted basis of or allocable to debt-				
_	financed property (attach statement) Stmt 14	381,360.			
6	Divide line 4 by line 5	100.000%	%		% %
7	Gross income reportable. Multiply line 2 by line 6	886,488.	70		70
8	<b>Total gross income</b> (add line 7, columns A through D). E	, ,	I. line 7. column (A)	1	886,488.
-		and on runt	., ( )		
9	Allocable deductions. Multiply line 3c by line 6	0.			
10	Total allocable deductions. Add line 9, columns A throu		on Part I. line 7. colu	ımn (B)	0.
11	Total dividends-received deductions included in line 10				0.

	ile A (Form 990-T) 2022		analdian and Di	anda far		1 A A					Page 3
Part	VI Interest, Annu	uities, R	oyaities, and Re	ents fror	n Control			`	e instruct		
					Exempt Controlled Organizations						
Name of controlled organization		2. Employer		unrelated	l	al of specified		rt of colur		Deductions directly	
		identification		ne (loss)	payn	nents made		included olling orga	niza-	connected with	
			number	(see ins	structions)				gross inc		income in column 5
(1)											
2)											
(3)											
4)											
			No	nexempt (	Controlled O	ganizati	ons				
7	. Taxable Income	8.	Net unrelated	<b>9.</b> To	otal of specif	ied	<b>10.</b> Part	of colur	nn 9	<b>11</b> . D	Deductions directly
		ir	come (loss)	pa	yments mad	е	that is inc			c	onnected with
		(see	e instructions)				controlling	organiz incom		inco	ome in column 10
(1)											
(2)											
(3)											
4)											
/							Add colum	ns 5 ar	nd 10.	Add	columns 6 and 11.
							Enter here				here and on Part I,
							line 8, d	column	(A)	lin	ne 8, column (B)
Totals									0.		0.
Part	VII Investment	Income	of a Section 50	1(c)(7), (	9), or (17)	Orgar	nization (s	ee insti	ructions)		
		cription of		( )( ),	2. Amou		3. Deduction		<b>4.</b> Set-	asides	5. Total deductions
					incon		directly conn		(attach st		
							(attach stater	ment)			(add cols 3 and 4)
(1)											
(2)											
(3)											
(4)											
,					Add amou	ınts in					Add amounts in
					column 2						column 5. Enter
					here and or line 9, colu	,					here and on Part I, line 9, column (B)
Totals						0.					0.
Part	VIII Exploited E	xempt /	Activity Income,	Other 1	han Adve	ertisino	Income	see ins	tructions)		
1	Description of exploite			,			,	000 1110	iti dotionoj		
2	Gross unrelated busin	•		ness Ente	r here and o	n Part I	line 10 colum	n (A)		2	
3	Expenses directly con						•				
J	•		="							3	
4	line 10, column (B) Net income (loss) from	unrelated	trade or business	Subtract lie	ne 3 from line		nain completo			•	
7	'						-			4	
5	Gross income from ac		e not unrelated busi							5	
										6	
6 7	Expenses attributable Excess exempt expen										
'	4 Enter here and on F			, but do no	or enter more	ז וומוו נו	ie alliourit off f	ıı ı <del>C</del>		,	
	4 Cinecipere and on F	- ALL II III II	17								

Schedule A (Form 990-T) 2022

Part 1	ule A (Form 990-T) 2022				Page 4
4					
	Name(s) of periodical(s). Check box if reporting	ng two or more periodicals on a d	consolidated basis	S.	
	A				
	В				
	c				
	D				
Enter a	amounts for each periodical listed above in the				
		Α	В	С	D
2	Gross advertising income				
	Add columns A through D. Enter here and on	Part I, line 11, column (A)			0.
а					
3	Direct advertising costs by periodical				
а	Add columns A through D. Enter here and on	·		·	0.
_	, taa ootaao, t aoog 2 . 2oooo aa o	(=)			
4	Advertising gain (loss). Subtract line 3 from lin	no [			
7		ile			
	2. For any column in line 4 showing a gain,				
	complete lines 5 through 8. For any column in				
	line 4 showing a loss or zero, do not complet				
	lines 5 through 7, and enter zero on line 8				
5	Readership costs				
6	Circulation income				
7	Excess readership costs. If line 6 is less than				
	line 5, subtract line 6 from line 5. If line 5 is le	ess			
	than line 6, enter zero				
8	Excess readership costs allowed as a				
	deduction. For each column showing a gain of	on			
	line 4, enter the lesser of line 4 or line 7				
_	Add line 8, columns A through D. Enter the g	·	al or zoro boro on	d on	
а	-	reater of the line ba, columns to	ai or zero nere am	u on	0.
Part	X Compensation of Officers, Di	rootors and Trustoss (			••
rait	Compensation of Officers, Di	sectors, and musices (so	ee instructions)	T T	
				3. Percentage	4. Compensation
	<b>1.</b> Name	<b>2.</b> Title		of time devoted	attributable to
				to business	unrelated business
(1)				%	
				%	
(2)					
(2)				%	
(2) (3)				% %	
(2)					
(2) (3) (4)	. Enter here and on Part II, line 1				0.
(2) (3) (4) Total	Enter here and on Part II, line 1	oo instructions)			0.
(2) (3) (4)		ee instructions)			0.
(2) (3) (4)		ee instructions)			0.
(2) (3) (4) Total		ee instructions)			0.
(2) (3) (4) Total		ee instructions)			0.
(2) (3) (4) Total		ee instructions)			0.
(2) (3) (4) Total		ee instructions)			0.
(2) (3) (4) Total		ee instructions)			0.
(2) (3) (4) Total		ee instructions)			0.
(2) (3) (4) Total		ee instructions)			0.
(2) (3) (4) Total		ee instructions)			0.
(2) (3) (4) Total		ee instructions)			0.
(2) (3) (4) Total		ee instructions)			0.
(2) (3) (4) Total		ee instructions)			0.
(2) (3) (4) Total		ee instructions)			0.
(2) (3) (4)		ee instructions)			0.
(2) (3) (4) Total		ee instructions)			0.
(2) (3) (4) Total		ee instructions)			0.

Form 990-T (A)	Interest Paid	Statement 12
Description		Amount
Margin interest		94,229.
Total to Schedule A,	Part II, line 5	94,229.
Form 990-T (A) Pa	rt V - Unrelated Debt-Financed Income Average Acquisition Debt	Statement 13

Description of Debt-Financed Property	Activity Number	Amount of Outstanding
249,700 shares Exxon Mobil Corporation	1	Debt
Beginning first month Beginning second month		84,355. 159,215.
Beginning third month Beginning fourth month		1,683,436. 2,001,094.
Beginning fifth month Beginning sixth month		2,471,493. 2,576,628.
Beginning seventh month Beginning eighth month		3,360,315. 3,262,373.
Beginning ninth month Beginning tenth month		3,340,487. 3,251,349.
Beginning eleventh month Beginning twelfth month		3,513,551. 5,536,281.
Total of All Months Number of Months in Year		31,240,577.
Average Acquisition Debt		2,603,381.

Totals to Form 990-T, Schedule A, Part V, Line 4

Form 990-T (A) Part V - Unrelated Debt-Financed Income Stateme Average Adjusted Basis					
Description of D	ebt-Financed Property	Activity Number			
249,700 shares E	xxon Mobil Corporation	1	Amount		
	basis of property held on first d basis of property held on last day		381,371. 381,348.		
Average adjusted	basis of property for the year	-	381,360.		

Total to Form 990-T, Schedule A, Part V, Line 5

#### SCHEDULE D (Form 1041)

Capital Gains and Losses

Attach to Form 1041, Form 5227, or Form 990-T. Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10. OMB No. 1545-0092

Department of the Treasury Internal Revenue Service Go to www.irs.gov/F1041 for instructions and the latest information. Name of estate or trust Employer identification number

Isla Carroll Turner Friendship Trust 74-1460483 Yes X No Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss. Note: Form 5227 filers need to complete only Parts I and II. Short-Term Capital Gains and Losses-Generally Assets Held 1 Year or Less (see instructions) See instructions for how to figure the amounts to enter on the lines below. (h) Gain or (loss) (d) (e) (g) Adjustments Subtract column (e) Proceeds Cost to gain or loss from from column (d) and (sales price) (or other basis) This form may be easier to complete if you round off cents to whole dollars. Form(s) 8949, Part I, combine the result line 2, column (g) with column (g) See Statement 15 1 a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all 2,686,208. 9,142,936 -6,456,728. these transactions on Form 8949, leave this line blank and go to line 1b 1 b Totals for all transactions reported on Form(s) 8949 with Box A checked Totals for all transactions reported on Form(s) 8949 with Box B checked Totals for all transactions reported on Form(s) 8949 with Box C checked Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 4 5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts 5 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2021 Capital Loss 6 Carryover Worksheet Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on -6,456,728, Part III, line 17, column (3) Long-Term Capital Gains and Losses-Generally Assets Held More Than 1 Year (see instructions) See instructions for how to figure the amounts to enter on the lines below. (d) (e) (g) Adjustments (h) Gain or (loss) Subtract column (e) Proceeds Cost from column (d) and to gain or loss from (sales price) (or other basis) This form may be easier to complete if you round off cents to whole dollars. orm(s) 8949, Part II combine the result with column (g) line 2, column (g) 8 a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b 8 b Totals for all transactions reported on Form(s) 8949 with Box D checked Totals for all transactions reported on Form(s) 8949 with 9 14,288 20 14,268 Box E checked Totals for all transactions reported on Form(s) 8949 with 10 11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 11 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 12 12 13 13 Gain from Form 4797, Part I 14 14

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2021 Capital Loss

Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on

Schedule D (Form 1041) 2022

14,268,

15

Part II, line 18a, column (3),

15

Schedule D (Form 1041) 2022 Income from securities purchased on marg	Schedule D (Form :	1041) 2022	Income	from	securities	purchased	on	margi
--	--------------------	------------	--------	------	------------	-----------	----	-------

74-1460483
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Page 2

00111	<u> </u>				i ago i
Р	Part III Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's	(3) Total
	Caution: Read the instructions before completing this part.			or trust's	
17	Net short-term gain or (loss)	17		-6,456,728.	-6,456,728.
18	Net long-term gain or (loss):				
a	a Total for year	18a		14,268.	14,268.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet)	18b			
C	28% rate gain	18c			
19	Total net gain or (loss). Combine lines 17 and 18a	▶ 19		-6,442,460.	-6,442,460.

Note: If line 19, col (3), is a net gain, enter the gain on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4a). If lines 18a and 19, col (2), are net gains, go to Part V, and don't complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

#### Part IV | Capital Loss Limitation

		<u> </u>					
20	Enter her	e and enter as a (loss) o	n Form	1041, line 4 (or Schedule A (Form 990-T), Part I, line 4c, if a trust), the <b>smaller</b> of:			
	a The loss	on line 19, column (3)	or	<b>b</b> \$3,000	20	(	3,000.

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 23 (or Form 990-T, Part I, line 11), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

#### Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 23, is more than zero.

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if:

- Either line 18b, col. (2), or line 18c, col. (2), is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g, are more than zero, or
- There are amounts on lines 4e and 4g of Form 4952.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, Part I, line 11, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2), or line 18c, col. (2), is more than zero.

21	Enter taxable income from Form 1041, line 23 (or Form 9	990-T, P	art I, line11)	21		
22	Enter the <b>smaller</b> of line 18a or 19 in column (2)					
	but not less than zero	22				
23	Enter the estate's or trust's qualified dividends from					
	Form 1041, line 2b(2) (or enter the qualified dividends					
	included in income in Part I of Form 990-T)	23				
24	Add lines 22 and 23	24				
	If the estate or trust is filing Form 4952, enter the					
	amount from line 4g; otherwise, enter -0-	25				
26	Subtract line 25 from line 24. If zero or less, enter -0-			26		
27	Subtract line 26 from line 21. If zero or less, enter -0-			27		
28	Enter the <b>smaller</b> of the amount on line 21 or \$2,800			28		
29	Enter the <b>smaller</b> of the amount on line 27 or line 28			29		
30	Subtract line 29 from line 28. If zero or less, enter -0 The	his amou	ınt is taxed at 0%		 30	
31	Enter the <b>smaller</b> of line 21 or line 26			31		
32	Subtract line 30 from line 26			32		
33	Enter the <b>smaller</b> of line 21 or \$13,700			33		
	Add lines 27 and 30					
35	Subtract line 34 from line 33. If zero or less, enter -0-			35		
36	Enter the <b>smaller</b> of line 32 or line 35			36		
	Multiply line 36 by 15% (0.15)				 37	
38	Enter the amount from line 31			38		
39	Add lines 30 and 36			. 39		
40	Subtract line 39 from line 38. If zero or less, enter -0-			40		
41	Multiply line 40 by 20% (0.20)				 41	
42	Figure the tax on the amount on line 27. Use the 2022 Ta	ax Rate S	Schedule for Estates			
	and Trusts (see the Schedule G instructions in the Instru	ctions fo	or Form 1041)	42		
43	Add lines 37, 41, and 42			43		
44	Figure the tax on the amount on line 21. Use the 2022 Ta	ax Rate S	Schedule for Estates			
	and Trusts (see the Schedule G instructions in the Instru	ctions fo	or Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line $43$	or line 4	4 here and on Form 1041	, Schedule		
	G, Part I, line 1a (or Form 990-T, Part II, line 2)				 45	1

Attachment Sequence No. 12A Page 2

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

74-1460483 Isla Carroll Turner Friendship Trust Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check. Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or Cabadala D. line Service aren't required to report these transactions on Form 8949 (see instructions). codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) X (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or 1 (a) (b) (c) (d) (e) (h) loss. If you enter an amount Proceeds Date acquired Cost or other Gain or (loss). Description of property Date sold or in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) see *Column (*e) ir combine the result Amount of Code(s) with column (g) the instructions adjustment 12/23/10 04/05/22 200 Exxon Mobil Corp 14,288. 14,268. 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (a) in the separate instructions for how to figure the amount of the adjustment.

14,288.

20

14 268.

above is checked), or line 10 (if Box F above is checked)

Form 8949 (2022)

#### **SCHEDULE I** (Form 1041)

### **Alternative Minimum Tax - Estates and Trusts**

Attach to Form 1041.

Go to www.irs.gov/Form1041 for instructions and the latest information.

Employer identification number

Department of the Treasury Internal Revenue Service Name of estate or trust

OMB No. 1545-0092

Is1	a Carroll Turner Friendship Trust			74-1460	1483
Pa	rt I Estate's or Trust's Share of Alternative Minir	mum Taxable Inco	ome		
1	Adjusted total income or (loss) (from Form 1041, line 17). ESBT	s, see instructions		1	316,304.
	Interest				
3	Taxes				
4	Refund of taxes				)
5	Depletion (difference between regular tax and AMT)				
6	Net operating loss deduction. Enter as a positive amount				
7	Interest from specified private activity bonds exempt from the re				
8	Qualified small business stock (see instructions)			8	
9	Exercise of incentive stock options (excess of AMT income over	r regular tax income)		9	
10	Other estates and trusts (amount from Schedule K-1 (Form 104	1), box 12, code A)		10	
11	Disposition of property (difference between AMT and regular tax	x gain or loss)		11	
12	Depreciation on assets placed in service after 1986 (difference by	between regular tax and	d AMT)	12	
13	Passive activities (difference between AMT and regular tax inco	me or loss)		13	
14	Loss limitations (difference between AMT and regular tax incom	ne or loss)		14	
15	Circulation costs (difference between regular tax and AMT)			15	
16	Long-term contracts (difference between AMT and regular tax in	ncome)		16	
17	Mining costs (difference between regular tax and AMT)			17	
18	Research and experimental costs (difference between regular ta	ax and AMT)		18	
19	Income from certain installment sales before January 1, 1987				)
20	Intangible drilling costs preference			20	
21	Other adjustments, including income-based related adjustments				
22	Alternative tax net operating loss deduction (See the instruction	ns for the limitation that	applies.)	<b>22</b> (	)
23	Adjusted alternative minimum taxable income. Combine lines 1	through 22		23	316,304.
	Note: Complete Part II below before going to line 24.				
24	Income distribution deduction from Part II, line 42	N/A	24		
25	Estate tax deduction (from Form 1041, line 19)	N/A	25		
26	Add lines 24 and 25			26	
27	Estate's or trust's share of alternative minimum taxable income.	Subtract line 26 from	line 23		316,304.
	If line 27 is:				
	• \$26,500 or less, stop here and enter -0- on Form 1041, Sche	dule G, line 1c. The est	tate or trust isn't		
	liable for the alternative minimum tax.				
	• Over \$26,500, but less than \$194,300, go to line 43				

- Over \$26,500, but less than \$194,300, go to line 43.
- \$194,300 or more, enter the amount from line 27 on line 49 and go to line 50.
- ESRTe soo instructions

Pa	rt II Income Distribution Deduction on a Minimum Tax Basis N/A		
28	Adjusted alternative minimum taxable income (see instructions)	28	
29	Adjusted tax-exempt interest (other than amounts included on line 7)	29	
30	Total net gain from Schedule D (Form 1041), line 19, column (1). If a loss, enter -0-	30	
31	Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable		
	purposes (from Form 1041, Schedule A, line 4)	31	
32	Capital gains paid or permanently set aside for charitable purposes from gross income (see instructions)	32	
33	Capital gains computed on a minimum tax basis included on line 23	33 (	
34	Capital losses computed on a minimum tax basis included on line 23. Enter as a positive amount	34	
35	Distributable net alternative minimum taxable income (DNAMTI). Combine lines 28 through 34. If zero		
	or less, enter -0-	35	
36	Income required to be distributed currently (from Form 1041, Schedule B, line 9)	36	
37	Other amounts paid, credited, or otherwise required to be distributed (from Form 1041, Schedule B, line 10)	37	
38	Total distributions. Add lines 36 and 37	38	
39	Tax-exempt income included on line 38 (other than amounts included on line 7)		·
40	Tentative income distribution deduction on a minimum tax basis. Subtract line 39 from line 38		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule I (Form 1041) 2022

Pa	rt II Income Distribution Deduction on a Minimum Tax Basis	(continu	ued)	N/A	
41	Tentative income distribution deduction on a minimum tax basis. Subtract line 29	from line	e 35.		
	If zero or less, enter -0-			41	
42	Income distribution deduction on a minimum tax basis. Enter the smaller of lin				
	Enter here and on line 24			42	
Pa	rt III Alternative Minimum Tax				
43	Exemption amount			43	\$26,500
44	Enter the amount from line 27	44			
45	Phase-out of exemption amount	45	\$88,300		
46	Subtract line 45 from line 44. If zero or less, enter -0-	46			
47	Multiply line 46 by 25% (0.25)			47	
48	Subtract line 47 from line 43. If zero or less, enter -0-			48	
49	Subtract line 48 from line 44			49	316,304.
50	Go to Part IV of Schedule I to figure line 50 if the estate or trust has qualified dividends or h	as a gain	on lines 18a and 19		
	of column (2) of Schedule D (Form 1041) (as refigured for the AMT, if necessary). Otherwise	se, if line 4	19 is:		
	• \$206,100 or less, multiply line 49 by 26% (0.26).				
	<ul> <li>Over \$206,100, multiply line 49 by 28% (0.28) and subtract \$4,122 from the res</li> </ul>			50	62,156.
	Alternative minimum foreign tax credit (see instructions)			51	
	Tentative minimum tax. Subtract line 51 from line 50			52	62,156.
	Enter the tax from Form 1041, Schedule G, line 1a (minus any foreign tax credit from Form 1041).			53	61,956.
54	$\begin{tabular}{ll} \textbf{Alternative minimum tax.} & \textbf{Subtract line 53 from line 52.} & \textbf{If zero or less, enter -0} \\ \end{tabular}$	Enter he	re and on		
_	Form 1041, Schedule G, line 1c			54	200.
	rt IV Line 50 Computation Using Maximum Capital Gains Rat				
	tion: If you didn't complete Part V of Schedule D (Form 1041), the Schedule D Tax		·		
	ne Qualified Dividends Tax Worksheet in the Instructions for Form 1041, see the ins	struction	S		
	ore completing this part.			l l	216 204
	Enter the amount from line 49			55	316,304.
56	Enter the amount from line 26 of Schedule D (Form 1041), line 13 of the Schedule D Tax				
	Worksheet, or line 4 of the Qualified Dividends Tax Worksheet in the Instructions for		006 400		
	Form 1041, whichever applies (as refigured for the AMT, if necessary)	56	886,488.	-	
57	Enter the amount from Schedule D (Form 1041), line 18b, column (2)				
	(as refigured for the AMT, if necessary). If you didn't complete				
	Schedule D for the regular tax or the AMT, enter -0-	57		-	
58	If you didn't complete a Schedule D Tax Worksheet for the regular tax or the				
	AMT, enter the amount from line 56. Otherwise, add lines 56 and 57 and enter				
	the <b>smaller</b> of that result or the amount from line 10 of the Schedule D Tax		886,488.		
	Worksheet (as refigured for the AMT, if necessary)	58	· · · · · · · · · · · · · · · · · · ·	-	316.304.
	Enter the <b>smaller</b> of line 55 or line 58			59	310,304.
	Subtract line 59 from line 55			60	
01	If line 60 is \$206,100 or less, multiply line 60 by 26% (0.26). Otherwise, multiply line 60 by 26% (0.26).	•		64	
60	28% (0.28) and subtract \$4,122 from the result	62	\$2,800	61	
	Maximum amount subject to the 0% rate  Enter the amount from line 27 of Schedule D (Form 1041), line 14 of the Schedule D	02	φ <u>2,</u> 000	1	
03	Tax Worksheet, or line 5 of the Qualified Dividends Tax Worksheet in the Instructions				
	for Form 1041, whichever applies (as figured for the regular tax). If you didn't				
	complete Schedule D or either worksheet for the regular tax, enter the amount				
		63	0.		
64	, , , , , , , , , , , , , , , , , , , ,	64	2,800.		
	Subtract line 63 from line 62. If zero or less, enter -0- Enter the <b>smaller</b> of line 55 or line 56	65	316,304.		
	Enter the <b>smaller</b> of line 35 or line 35. This amount is taxed at 0%	66	2,800.		
	Subtract line 66 from line 65	67	313,504.		
	Subtract line 66 from line 65	1 01		Sche	dule I (Form 1041) 2022

<u>Schedule I (Form 1041) 2022</u> Page **3** 

Pa	art IV Line 50 Computation Using Maximum Capital Gains F	Rates (con:	tinued)		r ago <b>o</b>
68	Maximum amount subject to rates below 20%		\$13,700		
69	Enter the amount from line 64	69	2,800.		
70	Enter the amount from line 27 of Schedule D (Form 1041), line 18 of the				
	Schedule D Tax Worksheet, or line 5 of the Qualified Dividends Tax				
	Worksheet, whichever applies (as figured for the regular tax). If you				
	didn't complete Schedule D or either worksheet for the regular tax, enter				
	the amount from Form 1041, line 23; if zero or less, enter -0-	70			
71	Add line 69 and line 70	71	2,800.		
72	Subtract line 71 from line 68. If zero or less, enter -0-		10,900.		
73	Enter the <b>smaller</b> of line 67 or line 72	73	10,900.		
74	Multiply line 73 by 15% (0.15)			74	1,635.
75	Add lines 66 and 73	75	13,700.		
	If lines 75 and 55 are the same, skip lines 76 through 80 and go to line 81.	Otherwise,	go to line 76.		
76	Subtract line 75 from line 65	76	302,604.		
77	Multiply line 76 by 20% (0.20)			77	60,521.
	If line 57 is zero or blank, skip lines 78 through 80 and go to line 81. Other	rwise, go to l	ine 78.		
78	Add lines 60, 75, and 76	78			
79	Subtract line 78 from line 55	79			
80	Multiply line 79 by 25% (0.25)			80	
81	Add lines 61, 74, 77, and 80			81	62,156.
82	If line 55 is \$206,100 or less, multiply line 55 by 26% (0.26). Otherwise, multiply				
	and subtract \$4,122 from the result			82	84,443.
83	Enter the smaller of line 81 or line 82 here and on line 50			83	62,156.

Schedule I (Form 1041) 2022

Schedule D	Short-Term	Capita	ital Gains and Losses			Statement 15
Property Description	Date Acquired	Date Sold	Sales P	rice	Cost or Other Basis	Gain (Loss)
Covered XOM calls			2,68	6,208.	9,142,936.	-6,456,728.
Total to Schedule D, 1	ine 1a		2,68	6,208.	9,142,936.	-6,456,728.

Sch	edule D Capital Loss Carryover Worksheet	Statement 16
1.	Enter the amount from Form 990-T,Sch A, Line 18	. 789,259.
2.	Enter the loss from Schedule D, line 20, as a positive amt .	. 3,000.
3.	Combine lines 1 and 2. If zero or less, enter -0	. 792,259.
4.	Enter the smaller of line 2 or line 3	. 3,000.
	Note: If line 7 of Schedule D is a loss, go to line 5; otherwise, enter -0- on line 5 and go to line 9.	
5.	Enter the loss from Sch D, line 7, as a positive amount	. 6,456,728.
6.	Enter any gain from Schedule D, line 16 14,268	
7.	Add lines 4 and 6	- • 17,268.
8.	Short-term capital loss carryover to 2023. Subtract line 7 from line 5. If zero or less, enter -0	. 6,439,460.
	Note: If line 16 of Schedule D is a loss, go to line 9; otherwise, skip lines 9 through 13.	
9.	Enter the loss from Schedule D, line 16, as a positive amt .	. 0.
10.	Enter any gain from Schedule D, line 7	
11.	Subtract line 5 from line 4. If zero or less, enter -0	
12.	Add lines 10 and 11	• 0.
13.	Long-term capital loss carryover to 2023. Subtract line 12 from line 9. If zero or less, enter -0	. 0.

#### **SCHEDULE D** (Form 1041)

Capital Gains and Losses

Attach to Form 1041, Form 5227, or Form 990-T.

OMB No. 1545-0092

Department of the Treasury Internal Revenue Service

Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10. Go to www.irs.gov/F1041 for instructions and the latest information.

Name	of estate or trust			E	mployer	identification	number
Isla	Carroll Turner Friendship Trust				74-	1460483	
	ou dispose of any investment(s) in a qualified opportunity fund during the t	ax year?			Ye	s X No	
-	s," attach Form 8949 and see its instructions for additional requirements for	-	loss.				
Note:	Form 5227 filers need to complete only Parts I and II.						
	rt I Short-Term Capital Gains and Losses-Gene	erally Assets He	ld 1 Year or Le	ss (see in	structi	ons)	
	orm may be easier to complete if you round off cents to whole dollars.  See Statement 19	( <b>d)</b> Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustme to gain or los Form(s) 8949 line 2. colur	ss from , Part I,	(h) Gain or Subtract column from column combine the with colum	(d) and e result
1 a	Totals for all short-term transactions reported on Form 1099-B for			-,	(9)		
· u	which basis was reported to the IRS and for which you have no						
	adjustments (see instructions). However, if you choose to report all						
	these transactions on Form 8949, leave this line blank and go to line 1b	2,686,208.	9,142,936.			-6,456	5,728.
1 b	Totals for all transactions reported on Form(s) 8949 with						
	Box A checked						
2	Totals for all transactions reported on Form(s) 8949 with						
	Box B checked						
3	Totals for all transactions reported on Form(s) 8949 with						
	Box C checked						
4	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	·			4		
5	Net short-term gain or (loss) from partnerships, S corporations, and other	***			5		
6	Short-term capital loss carryover. Enter the amount, if any, from line 9 of	the 2021 Capital Loss					
	Carryover Worksheet				6	(	)
7	Net short-term capital gain or (loss). Combine lines 1a through 6 in colu	, ,				6 45	
Da	Part III, line 17, column (3)	rally Assats Hal	d More Than 1	Vear (co	1 Dinetri	uctions)	5,728.
					1115010		(1000)
	estructions for how to figure the amounts to enter on the lines below.  orm may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustme to gain or los Form(s) 8949	s from	(h) Gain or Subtract column from column combine the	(d) and
	of in that to complete if you round on conto to whole dollars.			line 2, colur	nn (g)	with colum	
8 a	Totals for all long-term transactions reported on Form 1099-B for						_
	which basis was reported to the IRS and for which you have no						
	adjustments (see instructions). However, if you choose to report all						
	these transactions on Form 8949, leave this line blank and go to line 8b						
8 b	Totals for all transactions reported on Form(s) 8949 with						
	Box D checked						
9	Totals for all transactions reported on Form(s) 8949 with	14,288.	20			1.	1 260
10	Box E checked  Totals for all transactions reported on Form(s) 8949 with	14,200.	20.			14	4,268.
10	. , ,						
11	Box F checked  Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and			<u> </u>	11		
12	Net long-term gain or (loss) from partnerships, S corporations, and other				12		
13	Capital gain distributions				13		
14	Gain from Form 4797, Part I				14		
15	Long-term capital loss carryover. Enter the amount, if any, from line 14 of	the 2021 Canital Loss			'-		
	Carryover Worksheet				15	(	١
16	Net long-term capital gain or (loss). Combine lines 8a through 15 in colu						
	Part II, line 18a, column (3),	. ,			16	14	1,268.

Schedule D (Form 1041) 2022 Income from securities purchased on marg	74-14604	83 Page 2		
Part III Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's	(3) Total
Caution: Read the instructions before completing this part.			or trust's	
17 Net short-term gain or (loss)	. 17		-6,456,728.	-6,456,728.
18 Net long-term gain or (loss):				
a Total for year	. 18a		14,268.	14,268.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the worksheet)	18b			
c 28% rate gain	18c			
19 Total net gain or (loss). Combine lines 17 and 18a	▶ 19		-6,442,460.	-6,442,460.

Note: If line 19, col (3), is a net gain, enter the gain on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4a). If lines 18a and 19, col (2), are net gains, go to Part V, and don't complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

#### Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on	າ Form	1041, line 4 (or Schedule A (Form 990-T), Part I, line 4c, if a trust), the <b>smaller</b> of:			
a	The loss on line 19, column (3)	or	<b>b</b> \$3,000	20	(	

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 23 (or Form 990-T, Part I, line 11), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

#### Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 23, is more than zero.

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if:

- Either line 18b, col. (2), or line 18c, col. (2), is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g, are more than zero, or
- There are amounts on lines 4e and 4g of Form 4952.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, Part I, line 11, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col. (2), or line 18c, col. (2), is more than zero.

21	Enter taxable income from Form 1041, line 23 (or Form 9	90-T, F	Part I, line11)	21			
22	Enter the <b>smaller</b> of line 18a or 19 in column (2)						
	but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from						
	Form 1041, line 2b(2) (or enter the qualified dividends						
	included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
	If the estate or trust is filing Form 4952, enter the						
	amount from line 4g; otherwise, enter -0-	25					
26	Subtract line 25 from line 24. If zero or less, enter -0-			26			
27	Subtract line 26 from line 21. If zero or less, enter -0-			27			
28	Enter the <b>smaller</b> of the amount on line 21 or \$2,800			28			
29	Enter the <b>smaller</b> of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28. If zero or less, enter -0 The	is amo	unt is taxed at 0%		· · · · · · · · · · · · · · · · · · ·	30	
31	Enter the <b>smaller</b> of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
	Enter the <b>smaller</b> of line 21 or \$13,700						
	Add lines 27 and 30						
	Subtract line 34 from line 33. If zero or less, enter -0						
36	Enter the <b>smaller</b> of line 32 or line 35			36			
	Multiply line 36 by 15% (0.15)					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38. If zero or less, enter -0			40			
41	Multiply line 40 by 20% (0.20)					41	
42	Figure the tax on the amount on line 27. Use the 2022 Ta	x Rate	Schedule for Estates				
	and Trusts (see the Schedule G instructions in the Instru	ctions 1	or Form 1041)	42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21. Use the 2022 Ta	x Rate	Schedule for Estates				
	and Trusts (see the Schedule G instructions in the Instru	ctions 1	or Form 1041)	44			
45	Tax on all taxable income. Enter the smaller of line 43	or line	44 here and on Form 1041	, Schedule	}		
	G, Part I, line 1a (or Form 990-T, Part II, line 2)					45	1

Attachment Sequence No. 12A Form 8949 (2022) Social security number or Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on page 1 taxpaver identification no. 74-1460483 Isla Carroll Turner Friendship Trust Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check. Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or Cabadula D. line Sarviou aren't required to report these transactions on Form 8949 (see instructions). codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions). You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need. (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS (F) Long-term transactions not reported to you on Form 1099-B Adjustment, if any, to gain or 1 (a) (b) (c) (d) (e) (h) loss. If you enter an amount Proceeds Date acquired Cost or other Gain or (loss). Description of property Date sold or in column (g), enter a code in (sales price) basis. See the Subtract column (e) (Example: 100 sh. XYZ Co.) (Mo., day, yr.) disposed of column (f). See instructions. from column (d) & Note below and (Mo., day, yr.) see *Column (*e) ir combine the result Amount of Code(s) with column (g) the instructions adjustment 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked)

**Note:** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

## Form 990-T UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s)				Identifying Nur	nber
Isla Carroll Tu	rner Friendship Trus	t		74-1460	483
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/22	15,539.	15,539.	31	.000109589	53
06/15/22	15,539.	31,078.	15	.000109589	51
06/30/22	0.	31,078.	77	.000136986	328
09/15/22	15,539.	46,617.	15	.000136986	96
09/30/22	0.	46,617.	76	.000164384	582
12/15/22	15,539.	62,156.	16	.000164384	163
12/31/22	0.	62,156.	135	.000191781	1,609
enalty Due (Sum of Col	umn F).				

<sup>\*</sup> Date of estimated tax payment, withholding credit date or installment due date.

### Form **2220**

**Underpayment of Estimated Tax by Corporations** 

Attach to the corporation's tax return.

orm 990-5

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

Isla Carroll Turner Friendship Trust

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

Employer identification number

74-1460483

bill	te: Generally, the corporation is not required to file Forn the corporation. However, the corporation may still use imated tax penalty line of the corporation's income tax	Form	n 2220 to figure the per	nalty. If so,	,	•	, .	•
_	Part I Required Annual Payment	Cturr	, but <b>uo</b> not attaon i	JIIII				
1	Total tax (see instructions)						1	62,156
2 8	a Personal holding company tax (Schedule PH (Form 1120), lin	e 26)	included on line 1	L	2a			
t	Look-back interest included on line 1 under section 460(b)(2)	for co	ompleted long-term					
	contracts or section 167(g) for depreciation under the income	forec	ast method		2b			
C	Credit for federal tax paid on fuels (see instructions)			[	2c			
C	I Total. Add lines 2a through 2c						2d	
	Subtract line 2d from line 1. If the result is less than \$500, do							
	does not owe the penalty						3	62,156.
4	Enter the tax shown on the corporation's 2021 income tax ret							
	or the tax year was for less than 12 months, skip this line and	enter	the amount from line 3 o	n line 5			4	
5	Required annual payment. Enter the smaller of line 3 or line			-				
	enter the amount from line 3						5	62,156.
ŀ	Part II Reasons for Filing - Check the boxes belo	w tha	t apply. If any boxes are c	checked, the	corporation	must file Form 2220		
_	even if it does not owe a penalty. See instructions.							
6	The corporation is using the adjusted seasonal install							
7	The corporation is using the annualized income instal							
ř	The corporation is a "large corporation" figuring its fire Part III   Figuring the Underpayment	st reqi	ured installment based or	i the prior y	ear's tax.			
•	Tigaring the onderpayment	- 1	(0)		,	(a)		/4\
٥	Installment due dates. Enter in columns (a) through (d) the	$\Box$	(a)	(1	0)	(c)		(d)
9	<b>Installment due dates</b> . Enter in columns (a) through (d) the 15th day of the 4th ( <b>Form 990-PF filers</b> : Use 5th month),							
	6th, 9th, and 12th months of the corporation's tax year	9	05/15/22	06/15	/22	09/15/22		12/15/22
10		9	03/13/22	007137		03/13/12		
10	above is checked, enter the amounts from Sch A, line 38. If							
	the box on line 8 (but not 6 or 7) is checked, see instructions							
	for the amounts to enter. If none of these boxes are checked,							
	enter 25% (0.25) of line 5 above in each column	10	15,539.		15,539.	15,53	39.	15,539.
11	Estimated tax paid or credited for each period. For		,		,	,		
•	column (a) only, enter the amount from line 11 on line 15.							
	See instructions	11						
	Complete lines 12 through 18 of one column							
	before going to the next column.							
12	Enter amount, if any, from line 18 of the preceding column	12						
13	Add lines 11 and 12	13						
	Add amounts on lines 16 and 17 of the preceding column	14			15,539.	31,07	78.	46,617.
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	0.		0.		0.	0 .
16	If the amount on line 15 is zero, subtract line 13 from line							
	14. Otherwise, enter -0-	16			15,539.	31,07	78.	
17	Underpayment. If line 15 is less than or equal to line 10,							
	subtract line 15 from line 10. Then go to line 12 of the next							
	column. Otherwise, go to line 18	17	15,539.		15,539.	15,53	39.	15,539.

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

18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column

#### Part IV Figuring the Penalty

			(a)	(b)	(c)		(d)
19	Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier.  (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month.  Form 990-PF and Form 990-T filers: Use 5th month						
••	instead of 4th month.) See instructions	19					
20	Number of days from due date of installment on line 9 to the date shown on line 19	20					
	date snown on line 19	20					
21	Number of days on line 20 after 4/15/2022 and before 7/1/2022	21					
22	Underpayment on line 17 x Number of days on line 21 x 4% (0.04)	22	\$	\$	\$		\$
23	Number of days on line 20 after 6/30/2022 and before 10/1/2022	23					
24	Underpayment on line 17 x Number of days on line 23 x 5% (0.05)	24	\$	\$	\$		\$
25	Number of days on line 20 after 9/30/2022 and before 1/1/2023	25					
26	Underpayment on line 17 x Number of days on line 25 x 6% (0.06)	26	\$	\$	\$		\$
27	Number of days on line 20 after 12/31/2022 and before 4/1/2023	27	See 1	Attached Workshee	t		
28	Underpayment on line 17 x Number of days on line 27 x 7% (0.07)	28	\$	\$	\$		\$
29	Number of days on line 20 after 3/31/2023 and before 7/1/2023	29					
30	Underpayment on line 17 x Number of days on line 29 x *% 365	30	\$	\$	\$		\$
31	Number of days on line 20 after 6/30/2023 and before 10/1/2023	31					
32	Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$		\$
33	Number of days on line 20 after 9/30/2023 and before 1/1/2024	33					
34	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$		\$
35	Number of days on line 20 after 12/31/2023 and before 3/16/2024	35					
36	Underpayment on line 17 x Number of days on line 35 x *% 366	36	\$	\$	\$		\$
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	I	\$
38	<b>Penalty.</b> Add columns (a) through (d) of line 37. Enter the to line for other income tax returns	tal he	ere and on Form 1120, lin	e 34; or the comparable		38	\$ 2,882.

Form **2220** (2022)

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

## Form 990-T UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s)				ldentifying Nur	mber
Isla Carroll Tu	ırner Friendship Trus	t		74-1460	483
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/22	15,539.	15,539.	31	.000109589	53
06/15/22	15,539.	31,078.	15	.000109589	5:
06/30/22	0.	31,078.	77	.000136986	328
09/15/22	15,539.	46,617.	15	.000136986	9
09/30/22	0.	46,617.	76	.000164384	582
12/15/22	15,539.	62,156.	16	.000164384	16:
12/31/22	0.	62,156.	135	.000191781	1,609
enalty Due (Sum of Col	umn F).			L	2,882

<sup>\*</sup> Date of estimated tax payment, withholding credit date or installment due date.

Schedule D AMT	Short-Term	Capita	l Gain	s and :	Losses	Statement 19
Property Description	Date Acquired	Date Sold	Sales	Price	Cost or Other Basis	Gain (Loss)
Covered XOM calls			2	,686,208.	9,142,936.	-6,456,728.
Total to Schedule D, 1	line 1a		2	,686,208.	9,142,936.	-6,456,728.