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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
The Guadalupe and Lilia Martinez Foundation

A Employer identification number
74-3005930

Number and street (or P O box number if mail is not delivered to street address)
361 Pine Valley Drive

Room/suite

B Telephone number (see instructions)
(972) 549-1605

City or town, state or province, country, and ZIP or foreign postal code
Fairview, TX 75069

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 41,468,375

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,676,691	1,676,691		
	5a	Gross rents	4,888	4,888		
	b	Net rental income or (loss) 4,888				
	6a	Net gain or (loss) from sale of assets not on line 10	1,031,675			
	b	Gross sales price for all assets on line 6a 17,754,984				
	7	Capital gain net income (from Part IV, line 2)		1,031,675		
	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)	885,213	885,213		
	12	**Total.** Add lines 1 through 11	3,598,467	3,598,467		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	265,000	265,000		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,251	1,251		0
	b	Accounting fees (attach schedule)	21,700	21,700		0
	c	Other professional fees (attach schedule)	185,431	185,431		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	177,338	177,338		0
	19	Depreciation (attach schedule) and depletion	108,821	108,821		
	20	Occupancy	696	696		0
	21	Travel, conferences, and meetings	20,236	20,236		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,287	2,287		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	782,760	782,760		0
	25	Contributions, gifts, grants paid	1,991,967			1,991,967
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,774,727	782,760		1,991,967
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	823,740			
	b	**Net investment income** (if negative, enter -0-)		2,815,707		
	c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2013)

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	554,148	242,426	242,426
	3	Accounts receivable ▶ 29,716			
		Less allowance for doubtful accounts ▶		29,716	29,716
	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 schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,823,945	647,585	577,861
	b	Investments—corporate stock (attach schedule)	20,959,657	27,529,318	28,732,836
	c	Investments—corporate bonds (attach schedule)	6,512,528	2,032,179	2,164,747
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,371,256	6,686,413	6,827,719
	14	Land, buildings, and equipment basis ▶ 190,485			
		Less accumulated depreciation (attach schedule) ▶ 72,793	117,692	117,692	2,893,070
	15	Other assets (describe ▶)	23,430	32,000	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	36,362,656	37,317,329	41,468,375
Liabilities	17	Accounts payable and accrued expenses		3,645	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	3,645	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	36,362,656	37,313,684	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	36,362,656	37,313,684	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	36,362,656	37,317,329	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	36,362,656
2	Enter amount from Part I, line 27a	2	823,740
3	Other increases not included in line 2 (itemize) ▶	3	127,288
4	Add lines 1, 2, and 3	4	37,313,684
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	37,313,684

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,031,675
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,902,830	37,732,038	0 050430
2011	1,704,163	35,589,445	0 047884
2010	1,726,612	35,286,701	0 048931
2009	1,806,140	34,169,289	0 052859
2008	1,873,800	31,462,543	0 059557

2	**Total** of line 1, column (d).	2	0 259661
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051932
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	40,607,203
5	Multiply line 4 by line 3.	5	2,108,813
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	28,157
7	Add lines 5 and 6.	7	2,136,970
8	Enter qualifying distributions from Part XII, line 4.	8	1,991,967

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	56,314
c	All other domestic foundations enter 2% 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	56,314
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	56,314
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	32,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	32,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	101
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	24,415
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	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 General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Robert J Gonzalez Telephone no ▶(972) 549-1605

Located at ▶361 Pine Valley Drive Fairview TX ZIP +4 ▶75069

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	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? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **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)? ☐ **Yes** ☑ **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). ☐ **Yes** ☑ **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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
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)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	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).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	30,808,687
b	Average of monthly cash balances	1b	666,395
c	Fair market value of all other assets (see instructions)	1c	9,750,505
d	**Total** (add lines 1a, b, and c)	1d	41,225,587
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	41,225,587
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	618,384
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	40,607,203
6	**Minimum investment return.** Enter 5% of line 5	6	2,030,360

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

1	Minimum investment return from Part X, line 6	1	2,030,360
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 56,314		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	56,314
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,974,046
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,974,046
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,974,046

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,991,967
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,991,967
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,991,967

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					1,974,046
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	353,382				
b From 2009.	137,480				
c From 2010.	4,440				
d From 2011.					
e From 2012.	48,152				
f Total of lines 3a through e.		543,454			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,991,967					
a Applied to 2012, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					1,974,046
e Remaining amount distributed out of corpus		17,921			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		561,375			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		353,382			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		207,993			
10 Analysis of line 9					
a Excess from 2009. . . .	137,480				
b Excess from 2010. . . .	4,440				
c Excess from 2011. . . .					
d Excess from 2012. . . .	48,152				
e Excess from 2013. . . .	17,921				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Shirley Gonzalez
361 Pine Valley Drive
Fairview, TX 75069
(972) 549-1605

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

Nature of Charity and Application of Funds

c Any submission deadlines

Reviewed Continuously

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

Section 501(c)(3) organizations primarily, but not necessarily located in Webb and Zapata Counties, Texas

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,991,967
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				992,275

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	523000	1,676,691			
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property	523000	4,888			
7 Other investment income	523000	885,213			
8 Gain or (loss) from sales of assets other than inventory	523000	1,031,675			
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		3,598,467		0	0

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** 3,598,467

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2014-08-14	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Sylvan Biediger CPA				P00553102
Firm's name	Sembera & Biediger PC CPA's		Firm's EIN 74-2555523	
Firm's address	6800 Park Ten Blvd Ste 217-N San Antonio, TX 782134215		Phone no (210) 736-2451	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , 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)
Pimco All Asset Auth	P		
RS Low Dur Bd	P		
Vngrd TTL Bd Mkt	P		
Healthcare Tr Amer Inc	P		
Cole Real Estate Invts	P		
Lord Abb S/Dur Inc	P		
RS Low Dur Bd	P		
American Express	P		
Cat Mtn	P		
FNMA	P		
GECC Mtn	P		
GS Sub Nt	P		
Phillip Morris	P		
Prudential	P		
RS Low Dur Bd	P		
Royal Bank Scot	P		
Spirit Realth Cap	P		
GECC Mtn	P		
Genworth Finl	P		
Prologis	P		
Regions Finl	P		
Verizon Comms	P		
FNMA	P		
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,664,150		3,884,634	-220,484
2,090,256		2,095,888	-5,632
1,000,842		1,001,513	-671
929,211		807,333	121,878
940,702		632,817	307,885
1,500,000		1,504,404	-4,404
44,609		44,389	220
373,366		295,847	77,519
634,856		562,527	72,329
387,729		401,981	-14,252
294,435		253,187	41,248
333,397		291,432	41,965
321,447		307,856	13,591
279,981		232,771	47,210
953,616		944,847	8,769
517,055		476,319	40,736
1,164,371		946,731	217,640
500,000		500,000	0
271,928		250,000	21,928
238,392		222,859	15,533
500,000		500,000	0
300,000		300,000	0
265,974		265,974	0
248,667			248,667

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-220,484
			-5,632
			-671
			121,878
			307,885
			-4,404
			220
			77,519
			72,329
			-14,252
			41,248
			41,965
			13,591
			47,210
			8,769
			40,736
			217,640
			0
			21,928
			15,533
			0
			0
			0
			248,667

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Maria Louisa Sandlin 1617 Galveston St Laredo, TX 78043	V-President/Director 2 00	35,000	0	0
Larry Sandlin 1617 Galveston St Laredo, TX 78043	V-President/Director 2 00	35,000	0	0
Shirley Gonzalez 361 Pine Valley Dr Fairview, TX 75069	President/Director 30 00	55,000	0	0
Robert Gonzalez 361 Pine Valley Dr Fairview, TX 75069	Treasurer/Director 35 00	40,000	0	0
Robert J Gonzalez Jr 2025 Schoolmaster Drive Chaska, MN 55318	V-President/Director 20 00	50,000	0	0
Ana S Gonzalez 1100 Brookview Drive Allen, TX 78002	Secretary/Director 20 00	50,000	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Area Health Education center 1505 Calle Del Norte Suite 430 Laredo, TX 78041	None	Public	Operating fund	30,000
Bethany House 819 Hidalgo St Laredo, TX 78040	None	Public	Operating fund	225,000
Buckner Foundation 600 North Pearl St Dallas, TX 75201	None	Public	Operating fundOperating fund	62,000
Children's Advocacy Center of Laredo - Webb County 111 N Merida Laredo, TX 78043	None	Public	Operating fund	20,000
Diocese of Laredo 1901 Corpus Christi St Laredo, TX 78043	None	Public	Operating fund	75,200
Dr Leo Cigarroa High School 2600 Zacatecas Laredo, TX 78045	None	Public	Operating fund	7,000
Families for Autism Support and Awareness PO Box 440851 Laredo, TX 780440851	None	Public	Operating fund	4,000
Habitat for Humanity of Laredo - Webb County PO Box 440709 Laredo, TX 78044	None	Public	Operating fund	52,000
Imaginarium of South Texas 5300 San Dario Suite 505 Laredo, TX 78041	None	Public	Operating fund	20,000
Junior Achievement of Laredo 1 West End Washington StP-11 Laredo, TX 78040	None	Public	Operating fundOperating fund	21,000
Boys and Girls Clubs of Laredo PO Box 1419 Laredo, TX 78042	None	Public	Operating fund	65,000
Laredo Center for the Arts 500 San Agustin Laredo, TX 78040	None	Public	Operating fund	28,800
Laredo Community College Education Foundation West End Washington St Laredo, TX 780404395	None	Public	Operating fund	125,000
Laredo Diploma Plus Foundation Inc 7917 McPerson Rd Suite 205 Laredo, TX 780452812	None	Public	Operating fund	32,000
Laredo Musical Theater International PO Box 450497 Laredo, TX 780450011	None	Public	Operating fund	50,000
Total . . . . ▶ **3a**				1,991,967

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Laredo Philharmaonic Orchestra Box 1399 Laredo, TX 78042	None	Public	Operating fund	30,000
Christ Church Episcopal 2320 Lane Street Laredo, TX 78043	None	Public	Operating fund	15,000
Make A Wish Foundation of America 3550 N Central Ste 300 Phoenix, AZ 85012	None	Public	Operating fund	10,000
Mercy Ministries 2500 Zacatecas St Laredo, TX 780430169	None	Public	Operating fund	150,000
Communities in Schools - Laredo 2114 E Saunders Laredo, TX 78043	None	Public	Operating fund	15,000
PILLAR PO Box 1702 Laredo, TX 78040	None	Public	Operating fund	20,000
Rancho La Union - The Guadalupe and Lilia Martinez Foundation 361 Pine Valley Drive Fairview, TX 75069	None	Private	Educational facility	111,772
Rio Grande International Study Center West End Washington St Laredo, TX 78040	None	Public	Operating fund	60,000
River Pierce Foundation Box 249 San Ygnacio, TX 78067	None	Public	Operating fund	60,000
Ruth B Cowl's Rehabilitation Center 1220 Malinche Ave Laredo, TX 78043	None	Public	Operating fund	37,500
Dismas Ministry PO Box 070363 Milwaukee, WI 53207	None	Public	Operating fund	20,500
South Texas Food Bank PO Box 2007 Laredo, TX 78044	None	Public	Operating fund	55,000
Texas A&M International University 5201 University Boulevard Laredo, TX 780411900	None	Public	Operating fund	255,000
The Association of Former Students Texas A&M University 505 George Bush Drive College Station, TX 77840	None	Public	Operating fund	1,000
The Salvation Army South TexasRio Grande Valley 14038 Fairway Oaks San Antonio, TX 78217	None	Public	Operating fund	6,700
Total . . . . ▶ **3a**				1,991,967

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The University of Texas Foundation Inc PO Box 250 San Antonio, TX 787670250	None	Public	Operating fund	100,000
United Day School 1701 San Isidro Parkway Laredo, TX 78045	None	Public	Operating fund	10,000
Webb County Heritage Foundation Box 446 Laredo, TX 780420446	None	Public	Operating fund	30,000
Girl Scouts of Greater South Texas 202 E Madison Harlingen, TX 78550	None	Public	Operating fund	23,275
Zapata High School 2009 State Highway 16 Zapata, TX 78076	None	Public	Operating fund	10,000
The Laredo Animal Protective Society 2500 Gonzalez Street Laredo, TX 78040	None	Public	Operating fund	17,220
Holding Institute Inc 1102 Santa Maria Ave Laredo, TX 78040	None	Public	Operating fund	32,000
Laredo-Webb Neighborhood Housing Services Inc 216 Bob Bullock Loop Laredo, TX 78043	None	Public	Operating fund	20,000
Laredo Main Street Inc PO Box 634 Laredo, TX 78042	None	Public	Operating fund	10,000
Women Involved in Nurturing Giving Sharing Inc 7500 Highway 90 W 2-240 San Antonio, TX 78227	None	Public	Operating fund	50,000
Friends of the Zapata County Museum of History Inc PO Box 697 Zapata, TX 78076	None	Public	Operating fund	25,000
Total . . . . ▶ **3a**				1,991,967

TY 2013 Accounting Fees Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	21,700	21,700		0

TY 2013 Investments Corporate Bonds Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Alcoa Inc	233,092	269,090
American Express Corp	0	0
Goldman Sachs Group Inc	0	0
Lincoln Natl Corp	204,942	232,400
Philip Morris International Inc	0	0
Prologis Note	0	0
Prudential Financial Inc	0	0
UBS AG Stamford Branch	0	0
Verizon Communications Inc Note	0	0
Caterpillar Financial Services	0	0
Caterpillar Financial Services	0	0
ConocoPhillips	80,015	80,271
General Electric Cap Corp	0	0
General Electric Cap Corp	0	0
Ford Motor Credit	258,750	257,633
Genworth Financial Inc	243,796	284,353
Genworth Financial Inc	0	0
Gannett Co Inc	512,127	530,625
Genworth Financial Inc	499,457	510,375
Regions Financial Corp	0	0
Royal Bk Scotland Group	0	0

TY 2013 Investments Corporate Stock Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Zapata National Bank	1,625,655	1,620,675
Hartford Mutual Fds Floating Rate	3,271,779	3,329,101
RS Investment Trust Low Durati	0	0
Hartford Balanced Income Fd	3,267,486	3,598,324
Hartford Equity Income Fd	2,575,944	3,172,272
Ishares U S Preferred Stock	299,818	281,197
Lord Abbett Short Duration Income Fd	2,745,135	2,723,502
Oppenheimer Senior Floating Rate	3,298,361	3,385,175
Vanguard Total Bond Market	0	0
Artisan Intl Value Investor Cl	1,240,155	1,253,938
Capital Income Builder Cl	1,527,309	1,534,136
Goldman Sachs Income Builder CL	1,477,228	1,497,279
Hartford Growth Opptys CL	1,365,672	1,425,480
IShares MSCI USA Min Volatility ETF	819,877	896,624
Mainstay High Yeild Corp Bond CL	640,534	627,281
Pimco Income CL	1,046,071	1,022,476
Powershares S&P 500 Low Volatility ETF	819,986	887,196
Principal Preferred Securities Instl Cl	808,308	746,945
Steelpath Oppenheimer MLP Income Cl	469,000	488,280
Steelpath Oppenheimer MLP Alpha Plus C.	231,000	242,955

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TY 2013 Investments Government Obligations Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

US Government Securities - End of Year Book Value: 647,585

US Government Securities - End of Year Fair Market Value: 577,861

State & Local Government Securities - End of Year Book Value: 0

State & Local Government Securities - End of Year Fair Market Value: 0

TY 2013 Investments - Other Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Wells Real Estate Investment Trust II	AT COST	0	0
Inland American Real Estate Trust	AT COST	716,388	716,388
CNL Lifestyle Properties, Inc	AT COST	736,652	736,652
Healthcare Trust of America	AT COST	0	0
CB Richard Ellis Real Estate Tr	AT COST	0	0
Hines Reit	AT COST	659,824	659,824
Cole Credit Property Trust II	AT COST	0	0
Cole Credit Property Trust III	AT COST	0	0
Chambers Street PPTYS	AT COST	382,500	382,500
Cole Real Estate Investments IV	AT COST	491,470	491,470
Columbia Property Trust	AT COST	628,175	628,175
Cole Credit Property Trust IV	AT COST	752,525	752,525
Spirit Realty Cap Inc	FMV	604,937	703,091
Corporate Capital Tr Inc	FMV	961,417	1,004,569
Cole Corporate Income Trust Inc	AT COST	752,525	752,525

TY 2013 Legal Fees Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	1,251	1,251		0

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TY 2013 Other Assets Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Federal Tax Deposits	23,430	32,000	

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TY 2013 Other Expenses Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues and subscriptions	883	883		0
Office expense	1,404	1,404		0

TY 2013 Other Income Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Royalties - Martinez 2001 Trust	725,473	725,473	725,473
Ord Inc - Zapata Bankshares Inc	159,502	159,502	159,502
Tax refund	238	238	238

TY 2013 Other Increases Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Description	Amount
Tax-exempt interest	18,467
Depletion	108,821

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TY 2013 Other Professional Fees Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	185,431	185,431		0

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TY 2013 Taxes Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	32,398	32,398		0
Payroll tax	30,852	30,852		0
Property tax	55,034	55,034		0
Production tax	59,054	59,054		0