

# See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



**Return of Organization Exempt From Income Tax** 

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990 and its instructions is at www.irs.gov/form990.

Open to Public Inspection

<u> </u>	OI USE	20 14 Calendar year, or tax year beginning and	enuing						
<b>B</b> C	heck if oplicable	C Name of organization ELWOOD AND ROSADELL MARTIN		D Employer identific	cation number				
	Address								
	Name change	Doing business as		26-6	274130				
	Initial return	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	E Telephone numbe	r				
	Final return/	4119 MASONBORO LOOP ROAD		910-	395-6460				
	termin- ated	City or town, state or province, country, and ZIP or foreign postal code		G Gross receipts \$	192,284.				
	Amende return	WILMINGTON, NC 28409		H(a) is this a group re					
	Applica tion pending	F Name and address of principal officer: AAROLD D. ROSSELL		for subordinates	? Yes X No				
		4119 MASONBORO LOOP RD., WILMINGTON, NC	284	H(b) Are all subordinates in	ncluded? Yes No				
		mpt status: X 501(c)(3) 501(c) ( ) ◀ (insert no.) 4947(a)(1)	or 527	If "No," attach a	list. (see instructions)				
		e: ▶ N/A	1	H(c) Group exemptio					
		organization: Corporation X Trust Association Other ►  Summary	L Year	of formation: 2008  N	M State of legal domicile: NC				
٠		Briefly describe the organization's mission or most significant activities: THE	PURPOS	E OF THE OR	GANIZATION				
ক্রি <b>ই</b>		IS EXCLUSIVELY CHARITABLE AND RELIGIOUS A							
	2	Check this box 🕨 🔲 if the organization discontinued its operations or dispos	sed of more	than 25% of its net ass	sets.				
<b>®</b> ₹	3 1	Number of voting members of the governing body (Part VI, line 1a)		. 3	2				
ÆĞ	4 1	Number of independent voting members of the governing body (Part VI, line 1b)		4	0				
<u>~</u> §	5	Total number of individuals employed in calendar year 2014 (Part V, line 2a)		5	00				
=	6	Total number of volunteers (estimate if necessary)		6	0				
<u>چَن</u>	7a 7	Total unrelated business revenue from Part VIII, column (C), line 12		7a	0.				
	bl	Net unrelated business taxable income from Form 990-T, line 34	<u> </u>	7b	0.				
Revenue ANNEACTIVITIES & GOVERNATIONS				Prior Year	Current Year				
	8 (	Contributions and grants (Part VIII, line 1h)	<u> </u>	0.	0.				
	1	Program service revenue (Part VIII, line 2g)	<u> </u>	0.	0.				
@5 <b>8</b>	10	nvestment income (Part VIII, column (A), lines 3, 4, and 7d)	<u> </u>	48,049.	24,108.				
Œ	11 (	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<u> </u>	-9,463.	6,549.				
		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		38,586.	30,657.				
		Grants and similar amounts paid (Part IX, column (A), lines 1-3)	<u> </u>	100,000.	100,000.				
		Benefits paid to or for members (Part IX, column (A), line 4)	<u> </u>	0.	0.				
တ္သ	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	<u> </u>	0.	0.				
Expenses	16a i	Professional fundraising fees (Part IX, column (A), line 11e)	<u> </u>	0.	0.				
ă	b b	Total fundraising expenses (Part IX, column (D), line 25)	0.	C F 41	5 000				
ш	''	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	<u> </u>	6,541.	5,980.				
		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	, <b>├</b> -	106,541.	105,980.				
		Revenue less expenses Subtract line 18 from line 12 RECEIVED	+ -	-67,955.	-75,323.				
SOF		File Control (Dark V Inc. 10)	ქ <u>  </u>	eginning of Current Year 5,006,155.	End of Year 4,953,552.				
Assets or	20	Total assets (Part X, line 16)	5   -	0.					
Net A	21		<del>ارا</del>	5,006,155.	4,953,552.				
_	22 art II	Net assets or fund balances Subtract line 21 from line 20	-	3,000,133.	4,333,332.				
		ties of perjury, I declare that I have examined this return, including accompanying schedule	e and statem	ents and to the hest of m	v knowledge and helief it is				
					y Knowicago ana belief, it is				
true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.									
C:-	_	Signature of officer		Pate 7	<del>'</del>				
, Wholp b budget i mpildmee									
nei	Here HAROLD D. RUSSELL, TRUSTEE Type or print name and title								
		Print/Type preparer's name Preparer's		Date Check	PTIN				
Paid		ALAN W. THOMPSON	1	05/12/15 self-emplo					
	parer		k CO	Firm's EIN	56-1824665				
	Only	Firm's address P.O. BOX 398		Tilli 3 Lint					
036	Jiny	WHITEVILLE, NC 28472		Phone no (9	10)642-2109				
May the IBS discuss this return with the preparer shown above? (see instructions)									

Pai	Statement of Program Service Accomplishments	<b>-</b>
	Check if Schedule O contains a response or note to any line in this Part III	X
1	Briefly describe the organization's mission:	
	THE PURPOSE OF THE ORGANIZATION IS EXCLUSIVELY CHARITABLE AND	
	RELIGIOUS AND IS ACCOMPLISHED BY DIRECT SUPPORT OF DESIGNATED	
	CHARITIES AND RELIGIOUS ORGANIZATIONS ONLY. BY SUPPORTING THE	
	CHARITIES IT WILL ALLOW THE ORGANIZATION TO ENGAGE OR ASSIST I	N DIRECT
2	Did the organization undertake any significant program services during the year which were not listed on	
	the pnor Form 990 or 990-EZ?	Yes X No
	If "Yes," describe these new services on Schedule O.	
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?	Yes X No
	If "Yes," describe these changes on Schedule O.	
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured b	y expenses.
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total	expenses, and
	revenue, if any, for each program service reported.	
4a	(Code) (Expenses \$105,980including grants of \$) (Revenue \$	30,657.)
	PROVIDED FINANCIAL SUPPORT TO FIVE CHARITABLE ORGANIZATIONS WH	ICH
	ALLOWED THESE CHARITIES TO PARTICIPATE IN MISSIONARY WORK AND	PROVIDE
	FINANCIAL SUPPORT AND OTHER ASSISTANCE TO NEEDY AND UNDERPRIVI	LEGED
	INDIVIDUALS.	
		<u></u>
		*
		·
		_ <del>-</del>
		·
4b	(Code) (Expenses \$ including grants of \$) (Revenue \$	······································
		·····
	<del></del>	<del></del>
4c	(Code) (Expenses \$ including grants of \$) (Revenue \$	)
		-
		<del></del> ,
		,
	Other program conuces (Describe in Schedule O.)	
4d		<b>\</b>
_	(Expenses \$ including grants of \$ ) (Revenue \$  Total program service expenses ▶ 105,980.	
<u>4e</u>	Total program service expenses 105,980.	Form <b>990</b> (2014)
		(2014)

ELWOOD AND ROSADELL MARTIN

Form 990 (2014) CHARITABLE TRUST
Part IV Checklist of Required Schedules

			Yes	No_
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1_	X	<u> </u>
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4		<u> </u>
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			ļ
	amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services?			İ
	If "Yes," complete Schedule D, Part IV	9		_ X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent			
	endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, IX, or X			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D.			
	Part VI	11a	Х	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
С	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	X	
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII .	12a	L	X
b	Was the organization included in consolidated, independent audited financial statements for the tax year?		•	
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X_
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b				
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			_
	or more? If "Yes," complete Schedule F, Parts I and IV	14b	<u> </u>	X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any		<b>!</b>	
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17	<u> </u>	X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines	l		
	1c and 8a? If "Yes," complete Schedule G, Part II	18	<u> </u>	X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			l _
	complete Schedule G, Part III	19	<u> </u>	X
20a	· · · · · · · · · · · · · · · · · · ·	20a	1	X
<u>b</u>	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	000	
		Form	990	(2014)

ELWOOD AND ROSADELL MARTIN

Form 990 (2014) CHARITABLE TRUST
Part IV Checklist of Required Schedules (continued)

				110
	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	<u> </u>	
	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on	i		
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			₹.
04-	Schedule J	23		<u> </u>
	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete	04-		x
h	Schedule K. If "No", go to line 25a  Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24a 24b		
	Did the organization minest any proceeds of tax-exempt bonds beyond a temporary period exception?  Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease	240		
Ŭ	any tax-exempt bonds?	24c		
а	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit	240		
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		x
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
_	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b		х
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or			-
	former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? # "Yes."			
	complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial			
	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
	of any of these persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
	instructions for applicable filing thresholds, conditions, and exceptions):			
	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		X
	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		X
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,			
	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			<b>.</b>
	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations?	0.4		x
20	If "Yes," complete Schedule N, Part I	31		<u> </u>
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete	22		х
33	Schedule N, Part II  Did the organization own 100% of an entity disregarded as separate from the organization under Regulations	32		<del>                                     </del>
~	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		x
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
-	Part V, line 1	34		х
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		Х
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?			
	Note. All Form 990 filers are required to complete Schedule O	38_	X	<u> </u>
		Form	990	(2014)

	990 (2014) CHARITABLE TRUST		26-6274	<u> 130</u>	Р	age 5
Par						
	Check if Schedule O contains a response or note to any line in this Part V					
	•	1			Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	0			
þ	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and re	portat	ole gaming			
	(gambling) winnings to prize winners?	1	•	1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,					
	filed for the calendar year ending with or within the year covered by this return	2a	0			
þ	If at least one is reported on line 2a, did the organization file all required federal employment tax return	ns?		2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions	s)				
	Did the organization have unrelated business gross income of \$1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule	9		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other a	uthori	ty over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial a	ccoun	t)?	4a		X
b	If "Yes," enter the name of the foreign country:		<del></del>			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Ad	count	ts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		Х
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction	tion?		5b		X
С	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the	e orga	nızatıon solıcıt			
	any contributions that were not tax deductible as charitable contributions?			6a		X
þ	If "Yes," did the organization include with every solicitation an express statement that such contribution	ons or	gifts			
	were not tax deductible?			6b		
7	Organizations that may receive deductible contributions under section 170(c).					<u> </u>
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and ser	vices p	rovided to the payor?	7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		<u> </u>
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was	s requ	ured			
	to file Form 8282?	ı	I	7с		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	l			<b> </b> -
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit co		1?	7e		<b></b>
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contra			7f		<del> </del>
9	If the organization received a contribution of qualified intellectual property, did the organization file Fo		•	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization received a contribution of cars, boats, airplanes, a			7h		<u> </u>
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained	by th	9			<del> </del>
0	sponsoring organization have excess business holdings at any time during the year?  Sponsoring organizations maintaining donor advised funds.			8		-
9	Did the sponsoring organization make any taxable distributions under section 4966?			9a		<del>                                     </del>
a b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	•		9b		
10	Section 501(c)(7) organizations. Enter			30		<del>                                     </del>
а	Initiation fees and capital contributions included on Part VIII, line 12	10a	I			İ
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	Section 501(c)(12) organizations. Enter:	100				
''a	Gross income from members or shareholders	11a	l			
	Gross income from other sources (Do not net amounts due or paid to other sources against	1.0		1		
	amounts due or received from them.)	11b	1			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form		?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	Ì			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	<u></u>				1
	Is the organization licensed to issue qualified health plans in more than one state?			13a		
4	Note. See the instructions for additional information the organization must report on Schedule O.			100		
b	Enter the amount of reserves the organization is required to maintain by the states in which the			1		
	organization is licensed to issue qualified health plans	13b	1			

Form **990** (2014)

14a

c Enter the amount of reserves on hand

14a Did the organization receive any payments for indoor tanning services during the tax year?

b If "Yes," has it filed a Form 720 to report these payments? If "No." provide an explanation in Schedule O

Form 990 (2014) CHARITABLE TRUST 26-6274130 Pag
Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response

	to line da, ob, or rob below, describe the circumstances, processes, or changes in schiedule O. See instructions.			(FF)
C	Check if Schedule O contains a response or note to any line in this Part VI			X
sec	tion A. Governing Body and Management			
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 2			
	If there are material differences in voting rights among members of the governing body, or if the governing			
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b	Enter the number of voting members included in line 1a, above, who are independent  1b 0			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other			
	officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision			
	of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or			
	more members of the governing body?	7a		Х
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or			
	persons other than the governing body?	7b		Х
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
а	The governing body?	8a	х	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the	- 00		
3	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		х
Sec		9		
	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)		V	NI -
100	Did the erganization have lead chapters, branches, or efficience?	40-	Yes	No_X
	Did the organization have local chapters, branches, or affiliates?	10a		
D	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,	401		
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	Х	
_	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		
b				
12a	, , , , , , , , , , , , , , , , , , ,			
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe			
	ın Schedule O how this was done	12c		
13	Did the organization have a written whistleblower policy?	_13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a			
	taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's			<b> </b> _
	exempt status with respect to such arrangements?	16b		
Sec	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed ► NONE			
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) as	allable	•	
	for public inspection. Indicate how you made these available. Check all that apply.			
	Own website Another's website X Upon request Other (explain in Schedule O)			
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and	financ	ıal	
-	statements available to the public during the tax year.			
20	State the name, address, and telephone number of the person who possesses the organization's books and records:			
	HAROLD D, RUSSELL - 910-395-6460			
	4119 MASONBORO LOOP RD., WILMINGTON, NC 28409			
42200		Forn	990	(2014)

# Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
  - List all of the organization's current key employees, if any. See instructions for definition of "key employee"
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees, and former such persons

X Check this box if neither the organiz (A)	(B)	orga T	nıza		<u>COII</u> C)	iper	sate	(D)		<b>(E)</b>
Name and Title	Average	l		Pos	ition	1		Reportable	<b>(E)</b> Reportable	(F) Estimated
	hours per	box	, unle	ss per	rson ı	than o	n an	compensation	compensation	amount of
	week		cer an	id a d	recto	r/trus	tee)	from	from related	other
	(list any hours for	Jirecto				_		the organization	organizations (W-2/1099-MISC)	compensation from the
	related	ee or o	stee		ļ	nsate		(W-2/1099-MISC)	(** 27 1033 141100)	organization
	organizations	l trust	nal fr.		loyee	ed woo		,		and related
	below	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			organizations
(1) HAROLD D RUSSELL	line) 0 • 0 0	트	_≝_	5	3	<del>≢</del> 5	윤	<del></del>		
TRUSTEE	0.00	1	x					0.	0.	0.
(2) JOHN DEAN ALSUP , III	0.00							F		
TRUSTEE		<u> </u>	Х	<u> </u>		<u> </u>		0.	0.	0.
		-								
		ļ	_	<u> </u>	-		<u> </u>			
		1					ŀ			
		-	-							
		-								
		_								
		$oxed{\bot}$		_			<u> </u>			
		1								
		$\left\{ -\right\}$								
· · · · · · · · · · · · · · · · · · ·	-					ļ				
		+	H	$\vdash$	$\vdash$	├─				
- v		-	├-	-	$\vdash$	_	-			
		1_		L						
		$\frac{1}{1}$								
							<u> </u>			

Form 990 (2014)

CHARITABLE TRUST Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued) (B) (A) (C) (D) (E) (F) Position Average Name and title Reportable Reportable Estimated (do not check more than one hours per compensation compensation amount of officer and a director/trustee) week from from related other (list any the organizations compensation hours for organization (W-2/1099-MISC) from the dividual trustee or related nstitutional trustee (W-2/1099-MISC) organization organizations and related below organizations line) Ō. 0. 1b Sub-total 0. 0. c Total from continuation sheets to Part VII, Section A 0. d Total (add lines 1b and 1c) Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable 0 compensation from the organization Yes No Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on 3 X line 1a? If "Yes," complete Schedule J for such individual For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual 4 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes." complete Schedule J for such person Section B. Independent Contractors Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year. (A) (B) (C) Name and business address Description of services Compensation NONE Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization

Form **990** (2014)

CHARITABLE TRUST 26-6274130 Page 9 Part VIII Statement of Revenue Check if Schedule O contains a response or note to any line in this Part VIII (D)
Revenue excluded from tax under sections
512 - 514 Related or Unrelated Total revenue exempt function business revenue revenue 1 a Federated campaigns Contributions, Gifts, Grants and Other Similar Amounts 1a b Membership dues 1b c Fundraising events 1c d Related organizations 1d e Government grants (contributions) 1e All other contributions, gifts, grants, and similar amounts not included above g Noncash contributions included in lines 1a-1f \$ Total, Add lines 1a-1f **Business Code** Program Service f All other program service revenue Total. Add lines 2a-2f Investment income (including dividends, interest, and 34,646. 34,646 other similar amounts) Income from investment of tax-exempt bond proceeds Royalties (II) Personal (ı) Real 23,067. 6 a Gross rents 16,518. **b** Less. rental expenses 6,549. c Rental income or (loss) 6,549. 6,549. d Net rental income or (loss) (i) Securities (II) Other 7 a Gross amount from sales of 134,571. assets other than inventory b Less cost or other basis 145,109 and sales expenses -10,538. c Gain or (loss) -10,538. -10,538.d Net gain or (loss) 8 a Gross income from fundraising events (not Other Revenue including \$ contributions reported on line 1c). See Part IV, line 18 b Less. direct expenses c Net income or (loss) from fundraising events 9 a Gross income from gaming activities. See Part IV, line 19 **b** Less direct expenses c Net income or (loss) from gaming activities 10 a Gross sales of inventory, less returns and allowances b Less cost of goods sold c Net income or (loss) from sales of inventory Miscellaneous Revenue Business Code 11 a d All other revenue e Total. Add lines 11a-11d

30,657.

Form 990 (2014)

30,657.

Total revenue See instructions.

Form 990 (2014) CHARITABLE TRUST
Part IX | Statement of Functional Expenses

Section	on 501(c)(3) and 501(c)(4) organizations must compl Check if Schedule O contains a respons			nplete column (A).	<u> </u>
_		(A)	(B)	(C)	(D)
	ot include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	( <b>D)</b> Fundraising expenses
1	Grants and other assistance to domestic organizations				
	and domestic governments. See Part IV, line 21	100,000.	100,000.		. <u>.</u>
2	Grants and other assistance to domestic				
	individuals. See Part IV, line 22				
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				•
5	Compensation of current officers, directors,				
	trustees, and key employees				
6	Compensation not included above, to disqualified				<del> </del>
•	persons (as defined under section 4958(f)(1)) and	j			
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages				· · · · · · · · · · · · · · · · · · ·
8	Pension plan accruals and contributions (include				
0	section 401(k) and 403(b) employer contributions)				
9	Other employee benefits	<del></del>			
10	Payroll taxes  Face for convece (non ampleyees):				
11	Fees for services (non-employees):				
a	Management		<del></del>		
b	Legal	1,010.	1,010.		
C	Accounting	1,010.	1,010.		
d	Lobbying				
е	Professional fundraising services. See Part IV, line 17	4 070	4 070		
f	Investment management fees	4,970.	4,970.		
g	Other. (If line 11g amount exceeds 10% of line 25,				
	column (A) amount, list line 11g expenses on Sch O.)				<del> </del>
12	Advertising and promotion				
13	Office expenses		<u> </u>	······································	
14	Information technology .		-		
15	Royalties				
16	Occupancy				
17	Travel	·			
18	Payments of travel or entertainment expenses		•		
	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest		<u>-</u>		<del></del>
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance .				
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
а			e., u.		
b					
С					
d					
	All other expenses				
25	Total functional expenses Add lines 1 through 24e	105,980.	105,980.	0.	0.
26	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here If following SOP 98-2 (ASC 958-720)				

Form 990 (2014)
Part X | Balance Sheet

		21 1 22 1 1 2 2			·		
		Check if Schedule O contains a response or note	e to an	y line in this Part X			
		·			<b>(A)</b> Beginning of year		<b>(B)</b> End of year
	1	Cash - non-interest-bearing			30,852.	1	16,986.
	2	Savings and temporary cash investments	612,745.	2	591,286.		
	3	Pledges and grants receivable, net		3			
	4	Accounts receivable, net		4			
	5	Loans and other receivables from current and fo	rmer o	fficers, directors,			
		trustees, key employees, and highest compensa		i i			
		Part II of Schedule L		`		5	-
	6	Loans and other receivables from other disqualif	ied pei	sons (as defined under			
		section 4958(f)(1)), persons described in section					
		employers and sponsoring organizations of secti	on 50°	(c)(9) voluntary			
S		employees' beneficiary organizations (see instr).		• • •		6	
Assets	7	Notes and loans receivable, net	•		20,422.	7	0.
As	8	Inventories for sale or use		Ī	·	8	
	9	Prepaid expenses and deferred charges		. [		9	
	10a	Land, buildings, and equipment, cost or other	j				
		basis. Complete Part VI of Schedule D	10a	3,928,219.			
	ь	Less: accumulated depreciation	10b		3,928,219.	10c	3,928,219.
	11	Investments - publicly traded securities				11	
	12	investments - other securities. See Part IV, line 1	1	. [		12	
	13	Investments - program-related. See Part IV, line	11			13	
	14	Intangible assets		. [		14	· -
	15	Other assets See Part IV, line 11	413,917.	15	417,061.		
	16	Total assets. Add lines 1 through 15 (must equa	al line 3	34)	5,006,155.	16	4,953,552.
	17	Accounts payable and accrued expenses		17			
	18	Grants payable		18			
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete F	art IV	of Schedule D		21	
ý	22	Loans and other payables to current and former	officer	s, directors, trustees,	i		
<u>i</u> ţie		key employees, highest compensated employee	s, and	disqualified persons.			
Liabilities		Complete Part II of Schedule L				22	
<b>=</b>	23	Secured mortgages and notes payable to unrela	ited thi	rd parties		23	
	24	Unsecured notes and loans payable to unrelated	d third	parties		24	
	25	Other liabilities (including federal income tax, pa	yables	to related third			
		parties, and other liabilities not included on lines	17-24	Complete Part X of			
		Schedule D		1		25	
	26	Total liabilities. Add lines 17 through 25			0.	26	0.
		Organizations that follow SFAS 117 (ASC 958		k here 🕨 🔀 and		ļ	
es		complete lines 27 through 29, and lines 33 an	d 34.	ļ		-	
ũ	27	Unrestricted net assets				27	
3als	28	Temporarily restricted net assets		.	F 00C 1FF	28	4 052 552
ğ	29	Permanently restricted net assets			5,006,155.	29	4,953,552.
Ē		Organizations that do not follow SFAS 117 (A	SC 95	B), check here ▶ L			
Net Assets or Fund Balances		and complete lines 30 through 34.		}		<del>  -</del> -	
ets	30	Capital stock or trust principal, or current funds		ļ., .		30	<del> </del>
Ass	31	Paid in or capital surplus, or land, building, or ec				31	
et '	32	Retained earnings, endowment, accumulated in	come,	or other funds	5 00 <i>C</i> 155	32	4 953 553
Z	33	Total net assets or fund balances		}	5,006,155. 5,006,155	33	4,953,552.
	34	Total liabilities and net assets/fund balances		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	5,006,155.	34	4,953,552.

	ELWOOD AND ROSADELL MARTIN					
	990 (2014) CHARITABLE TRUST	<u> 26-</u>	627413	0	Page	<sub>e</sub> 12
Pai	t XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI				[	
	•	1 1				
1	Total revenue (must equal Part VIII, column (A), line 12)	1			<u>,65</u>	
2	Total expenses (must equal Part IX, column (A), line 25)	2			,98	
3	Revenue less expenses Subtract line 2 from line 1	3			<u>, 32</u>	
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	5,0			
5	Net unrealized gains (losses) on investments	5		23	<u>, 32</u>	<u>2.</u>
6	Donated services and use of facilities	6				
7	Investment expenses	7				
8	Prior period adjustments	8			-60	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	_			0.
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33,	l i				
	column (B))	10	4,9	<u> 53</u>	<u>, 55</u>	<u>.2.</u>
Pai	t XII Financial Statements and Reporting				_	
	Check if Schedule O contains a response or note to any line in this Part XII .					
			_	_ Y	es	No
1	Accounting method used to prepare the Form 990: X Cash Accrual Other		<u> </u>			
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	0	<u> </u>		<u>_</u>	لـــــــــــــــــــــــــــــــــــــ
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			<u>2a                                    </u>		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a				
	separate basis, consolidated basis, or both:					
	Separate basis Consolidated basis Both consolidated and separate basis		_	_	<b></b>  -	لــيــ
b	Were the organization's financial statements audited by an independent accountant?		<u> </u>	<u>2</u> b	-+	X
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,				
	consolidated basis, or both					
	Separate basis Consolidated basis Both consolidated and separate basis					
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	audit,	<u> </u>	+	-+	
	review, or compilation of its financial statements and selection of an independent accountant?		<u>  -</u> 2	<u>2c                                    </u>	$\dashv$	
_	If the organization changed either its oversight process or selection process during the tax year, explain in Sche					
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sir	gle Audi		+		
	Act and OMB Circular A-133?		<u></u> 3	3a		

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit

or audits, explain why in Schedule O and describe any steps taken to undergo such audits

Form **990** (2014)

### **SCHEDULE A**

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

## Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs gov/form990

OMB No 1545-0047

Open to Public Inspection

Name of the organization

ELWOOD AND ROSADELL MARTIN

CHARITABLE TRUST

Employer identification number

26-6274130 Reason for Public Charity Status (All organizations must complete this part.) See instructions The organization is not a private foundation because it is: (For lines 1 through 11, check only one box) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E) A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state. An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An organization that normally receives, (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975, See section 509(a)(2). (Complete Part III ) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 X An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. J Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) You must complete Part IV, Sections A and D, and Part V. X Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. 5 f Enter the number of supported organizations Provide the following information about the supported organization(s) (IV) is the organization (iii) Type of organization (v) Amount of monetary (vi) Amount of (i) Name of supported listed in your (described on lines 1-9 organization support (see other support (see aovernina document? above or IRC section Instructions) Instructions) Yes No (see instructions)) DELCO SEVENTH DAY 20,000. 52-0643036 1 X ADVENTIST CHURCH WHITEVILLE SEVENTH 74-3071985 1 Х DAY ADVENTIST 20,000. LEE'S CHAPEL AME 01-0823504 1 X ZION CHURCH 20,000. LAKE WACCAMAW 1 Х UNITED METHODIST CH 56-1203953 20,000. METHODIST HOME FOR 56-0547482 1 X 20,000. CHILDREN 100,000. 0.

LHA For Paperwork Reduction Act Notice, see the Instructions for

Form 990 or 990-EZ. 432021 09-17-14

Schedule A (Form 990 or 990-EZ) 2014

Page 2 Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) Part II (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III) Section A. Public Support Calendar year (or fiscal year beginning in) (a) 2010 (b) 2011 (c) 2012 (d) 2013 (e) 2014 (f) Total 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf 3 The value of services or facilities furnished by a governmental unit to the organization without charge 4 Total, Add lines 1 through 3 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) 6 Public support. Subtract line 5 from line 4 Section B. Total Support (a) 2010 (b) 2011 (c) 2012 (d) 2013 (e) 2014 Calendar year (or fiscal year beginning in) (f) Total 7 Amounts from line 4 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Net income from unrelated business activities, whether or not the business is regularly carried on 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. Add lines 7 through 10 12 Gross receipts from related activities, etc. (see instructions) First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3)

organization, check this box and stop here							
Section C.	Computation	of Public Sup	port Percentage				

14	Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))	14	
15	Public support percentage from 2013 Schedule A. Part II, line 14	15	

16a 33 1/3% support test - 2014. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and

stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support test - 2013. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

17a 10% -facts-and-circumstances test - 2014. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

b 10% -facts-and-circumstances test - 2013. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Schedule A (Form 990 or 990-EZ) 2014

# Schedule A (Form 990 or 990-EZ) 2014 Part III | Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Se	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2010	<b>(b)</b> 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	ınclude any "unusual grants ")						
2	Gross receipts from admissions,						
	merchandise sold or services per-		1				
	formed, or facilities furnished in any activity that is related to the						
	organization's tax-exempt purpose						
3	Gross receipts from activities that				<u> </u>		
•	are not an unrelated trade or bus-						
	iness under section 513						
4	Tax revenues levied for the organ-					<del> </del>	
7	ization's benefit and either paid to		İ				
	or expended on its behalf						<b> </b> 
_	•					<del> </del>	<del></del>
5	The value of services or facilities				Ì		
	furnished by a governmental unit to		ł				
_	the organization without charge			<del> </del>			
	Total. Add lines 1 through 5		<u> </u>	<del>                                     </del>	<u> </u>	1	
78	Amounts included on lines 1, 2, and						
	3 received from disqualified persons	ļ					
k	) Amounts included on lines 2 and 3 received from other than disqualified persons that						
	exceed the greater of \$5,000 or 1% of the		1				
	amount on line 13 for the year						
(	Add lines 7a and 7b						
	Public support (Subtract line 7c from line 6.)		<u></u>	<u> </u>	<u> </u>		
<u>Se</u>	ction B. Total Support	-					
Cale	ndar year (or fiscal year beginning in)	(a) 2010	<b>(b)</b> 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
-	Amounts from line 6			<u></u>			
10a	Gross income from interest,						
	dividends, payments received on securities loans, rents, royalties						
	and income from similar sources			ļ			
ŀ	Unrelated business taxable income						
	(less section 511 taxes) from businesses						
	acquired after June 30, 1975						
	Add lines 10a and 10b						
11	Net income from unrelated business			]			
	activities not included in line 10b, whether or not the business is						
	regularly carried on						
12	Other income. Do not include gain						
	or loss from the sale of capital						
13	assets (Explain in Part VI)  Total support (Add lines 9, 10c, 11, and 12)						
	First five years. If the Form 990 is fo	r the organization'	s first, second, thir	d. fourth, or fifth t	ax vear as a sectio	n 501(c)(3) organiza	ation.
	check this box and stop here	5. 9	,,	a,, e		00 . (0)(0) 0. ga20	<b>▶</b> □
Se	ction C. Computation of Publi	c Support Per	rcentage	<u> </u>			
	Public support percentage for 2014 (			column (f))		15	%
	Public support percentage from 2013		-			16	<u>%</u>
	ction D. Computation of Inves					· · - 1	
17	- · · · · · · · · · · · · · · · · · · ·	<del></del>		ne 13. column (fl)		17	%
18				,,, (///		18	<del></del>
	a 33 1/3% support tests - 2014. If the			on line 14, and line	e 15 is more than 3		<del></del>
13	more than 33 1/3%, check this box a	-					5.100
	b 33 1/3% support tests - 2013. If the	•	•	•	• • •		und
,	line 18 is not more than 33 1/3%, che	=					
20	Private foundation. If the organization					_	
<u> 20</u>	Fire are roundation. It the organization	m did not check a	557 OF HIG 14, 13	a, or rob, origon ti		badula A (Farm 00	0 000 57) 0044

### Part IV | Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

### Section A. All Supporting Organizations

- Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No" describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes." answer (b) and (c) below.
- b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes." describe in Part VI when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2) (B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.
- b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes." answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document)
- b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- b Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.
- c Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer (b) below
  - b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

r	Yes	No
		}
1_1	Х	لــــــا
<del>-</del>	- 11	
2		X
3a		X
<u> </u>		
3b		
<u> </u>		
3c	_	
40		X
4a		1
4b		
4c		
5a		X
5b		
5c		
6		X
7		X
<u> </u>		لــــا
8		X
		Х
9a		<del>  ^</del>
9b		X
9c		X
	<u> </u>	
10a	ļ	X
	—	<u> </u>
990 or 99	<u> </u>	0044
	= 1_ P / \	21174

Га	Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			
	below, the governing body of a supported organization?	<u>11a</u>		X
	A family member of a person described in (a) above?	11b		X
c	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c		X
Sec	tion B. Type I Supporting Organizations			·
			Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to			
	regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the			ĺ
	tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or			
	controlled the organization's activities. If the organization had more than one supported organization,			
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supported			L
	organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1	X	
2	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
	supervised, or controlled the supporting organization.	2		X
Sec	tion C. Type II Supporting Organizations			
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control		'	1
	or management of the supporting organization was vested in the same persons that controlled or managed			ĺ
	the supported organization(s).	1		
Sec	tion D. Type III Supporting Organizations			
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax			
	year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		
Sec	tion E. Type III Functionally-Integrated Supporting Organizations			
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions)		_	
а	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.			
С	The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instri	uctions).		
2	Activities Test. Answer (a) and (b) below.		Yes	No
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities.	2a		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more			
-	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the		'	1
	reasons for the organization's position that its supported organization(s) would have engaged in these			
	activities but for the organization's involvement	2b		-
3	Parent of Supported Organizations Answer (a) and (b) below.			
а	The state of the s			
a	trustees of each of the supported organizations? Provide details in Part VI.	3a		
ь			<u> </u>	
J	of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	3b		
	or no supported organizations: ii 165, describe iii Pati Vi Tile fole biaved by the organization in this feodio.	<u> </u>		

### ELWOOD AND ROSADELL MARTIN

	dule A (Form 990 or 990-EZ) 2014 CHARITABLE TRUST			26-6274130 Page 6
Pa				
1	Check here if the organization satisfied the Integral Part Test as a qualifying			uctions. All
	other Type III non-functionally integrated supporting organizations must co	mplete Se	ctions A through E.	<del></del>
Sect	ion A Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
_1_	Net short-term capital gain	1		
_2	Recoveries of prior-year distributions	2		
_3_	Other gross income (see instructions)	3		
4	Add lines 1 through 3	4		
_5_	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8		
Sect	ion B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see			
	instructions for short tax year or assets held for part of year)			
a	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
c	Fair market value of other non-exempt-use assets	1c		
<u>d</u>	Total (add lines 1a, 1b, and 1c)	1d	<del></del>	
е	Discount claimed for blockage or other			
	factors (explain in detail in Part VI)			
_2	Acquisition indebtedness applicable to non-exempt-use assets	2		
_3	Subtract line 2 from line 1d	3		
4	Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount,			
	see instructions)	4		
_5_	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
_6	Multiply line 5 by 035	6		
_7_	Recoveries of prior-year distributions	7		
_8_	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	tion C - Distributable Amount	!		Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2	Enter 85% of line 1	2		
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4	Enter greater of line 2 or line 3	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions)	6		
7	Check here if the current year is the organization's first as a non-functional	lly-integrat	ed Type III supporting orga	anization (see

Schedule A (Form 990 or 990-EZ) 2014

Par	t V │ Type III Non-Functionally Integrated 509	(a)(3) Supporting Orga	nizations (continued)	0 02/1130 Fage /
Section	on D - Distributions		,	Current Year
_1_	Amounts paid to supported organizations to accomplish exe	mpt purposes		
2	Amounts paid to perform activity that directly furthers exemp	ot purposes of supported		
	organizations, in excess of income from activity			
3_	Administrative expenses paid to accomplish exempt purpose	es of supported organizations	<b>3</b>	
4	Amounts paid to acquire exempt-use assets			<u></u>
_5	Qualified set-aside amounts (prior IRS approval required)	<del></del>	,	
6	Other distributions (describe in Part VI) See instructions.	<del></del>	····	
	Total annual distributions. Add lines 1 through 6.			·
	Distributions to attentive supported organizations to which the	ne organization is responsive		
	(provide details in Part VI) See instructions	·····	·	
	Distributable amount for 2014 from Section C, line 6	·	·	
10	Line 8 amount divided by Line 9 amount	T		
Section	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
_1_	Distributable amount for 2014 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2014			
	(reasonable cause required-see instructions)		·	
_3_	Excess distributions carryover, if any, to 2014			
<u>a</u>				- <del>-</del>
<u>b</u>				
<u> </u>				
<u>d</u>			. , ,,,,,	
	From 2013		· · · · · · · · · · · · · · · · · · ·	. —
	Total of lines 3a through e			
	Applied to underdistributions of prior years			
	Applied to 2014 distributable amount  Carryover from 2009 not applied (see instructions)		<del></del> -	
	Remainder Subtract lines 3g, 3h, and 3i from 3f			
	Distributions for 2014 from Section D,		· · · · · · · · · · · · · · · · ·	
7	line 7 \$			
	Applied to underdistributions of prior years			
	Applied to 2014 distributable amount			
	Remainder, Subtract lines 4a and 4b from 4			
	Remaining underdistributions for years prior to 2014, if			
•	any Subtract lines 3g and 4a from line 2 (if amount			
	greater than zero, see instructions).			
6	Remaining underdistributions for 2014 Subtract lines 3h			
	and 4b from line 1 (if amount greater than zero, see			
	instructions)			
7	Excess distributions carryover to 2015. Add lines 3 <sub>j</sub> and 4c.			
8	Breakdown of line 7:			
_ <del></del>				
<u></u>				
c				
	Excess from 2013			
	Excess from 2014			

Schedule A (Form 990 or 990-EZ) 2014

# ELWOOD AND ROSADELL MARTIN Schedule A (Form 990 or 990-EZ) 2014 CHARITABLE TRUST 26-6274130 Page 8 Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12 Also complete this part for any additional information (See instructions).

### SCHEDULE D

(Form 990)

Department of the Treasury Internal Revenue Service

# **Supplemental Financial Statements**

Complete if the organization answered "Yes" to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Information about Schedule D (Form 990) and its instructions is at <a href="https://www.irs.gov/form990">www.irs.gov/form990</a>.

OMB No 1545-0047 Open to Public Inspection

Name of the organization

ELWOOD AND ROSADELL MARTIN

CHARITABLE TRUST

Employer identification number 26-6274130

Par	Organizations Maintaining Donor Advised	d Funds or Other Similar Funds	or Accounts. Complete if the
	organization answered "Yes" to Form 990, Part IV, line		
		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		
5	Did the organization inform all donors and donor advisors in v	writing that the assets held in donor advis	sed funds
	are the organization's property, subject to the organization's	_	Yes No
6	Did the organization inform all grantees, donors, and donor a	dvisors in writing that grant funds can be	used only
	for charitable purposes and not for the benefit of the donor of	r donor advisor, or for any other purpose	conferring
	impermissible private benefit?		Yes No
Par	t II Conservation Easements. Complete if the org	ganization answered "Yes" to Form 990,	Part IV, line 7
1	Purpose(s) of conservation easements held by the organization	on (check all that apply)	
	Preservation of land for public use (e.g., recreation or e	ducation) Preservation of a his	torically important land area
	Protection of natural habitat	Preservation of a cer	tified historic structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization held a qualif	ied conservation contribution in the form	of a conservation easement on the last
	day of the tax year		
			Held at the End of the Tax Year
а	Total number of conservation easements		2a
b	Total acreage restricted by conservation easements		2b
	Number of conservation easements on a certified historic stri	• •	2c
d	Number of conservation easements included in (c) acquired a	after 8/17/06, and not on a historic struct	ure
	listed in the National Register		2d
3	Number of conservation easements modified, transferred, rel	eased, extinguished, or terminated by the	e organization during the tax
	year >		
4	Number of states where property subject to conservation eas	<del></del>	
5	Does the organization have a written policy regarding the per	• • •	
_	violations, and enforcement of the conservation easements if		Yes No
6	Staff and volunteer hours devoted to monitoring, inspecting,		· · · · · · · · · · · · · · · · · · ·
7 8	Amount of expenses incurred in monitoring, inspecting, and Does each conservation easement reported on line 2(d) above		<del></del>
0	and section 170(h)(4)(B)(ii)?	re satisfy the requirements of section 170	Yes No
9	In Part XIII, describe how the organization reports conservati	on easements in its revenue and expense	<del></del>
•	include, if applicable, the text of the footnote to the organiza		
	conservation easements.	tion o interioral ocacomonio trial accompany	and diganization a accounting for
Pai	t III Organizations Maintaining Collections of	f Art, Historical Treasures, or O	ther Similar Assets.
	Complete if the organization answered "Yes" to Form		
1a	If the organization elected, as permitted under SFAS 116 (AS	SC 958), not to report in its revenue state	ment and balance sheet works of art,
	historical treasures, or other similar assets held for public ext		
	the text of the footnote to its financial statements that descri	bes these items.	
b	If the organization elected, as permitted under SFAS 116 (AS	SC 958), to report in its revenue statemen	t and balance sheet works of art, historical
	treasures, or other similar assets held for public exhibition, e	ducation, or research in furtherance of pu	ublic service, provide the following amounts
	relating to these items.		
	(i) Revenue included in Form 990, Part VIII, line 1		<b>&gt;</b> \$
	(ii) Assets included in Form 990, Part X		► \$ ► \$
2	If the organization received or held works of art, historical tre	easures, or other similar assets for financi	
	the following amounts required to be reported under SFAS 1	16 (ASC 958) relating to these items:	
а	Revenue included in Form 990, Part VIII, line 1		<b>▶</b> \$
b	Assets included in Form 990, Part X		<b>&gt;</b> \$

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2014

, ,	EL MOOD A	DOG1.DEI						
		ND ROSADEL	L MA	ARTIN			26.6	0011100
Par	dule D (Form 990) 2014 CHARITAB		I II - A -	and a second		- O4l (	26-6	274130 Page 2
3	Using the organization's acquisition, accession	, and other records	, check	any of the f	ollowing that	are a sign	ificant use of it	s collection items
	(check all that apply).							
а	Public exhibition	d			hange progra	ams		
b	Scholarly research	е	·	Other			<del></del>	
С	Preservation for future generations							
4	Provide a description of the organization's college							art XIII.
5	During the year, did the organization solicit or i					er sımılar as	ssets	
	to be sold to raise funds rather than to be main	tained as part of th	e organ	ization's col	lection?			Yes No
Par	t IV Escrow and Custodial Arrange	ements. Comple	te if the	organizatio	n answered "	'Yes" to Fo	orm 990, Part I\	/, line 9, or
	reported an amount on Form 990, Part							
1a	Is the organization an agent, trustee, custodiar	or other intermedi	ary for c	contributions	or other ass	ets not inc	luded	
	on Form 990, Part X?							Yes No
b	If "Yes," explain the arrangement in Part XIII ar	nd complete the foll	owing ta	able:				
								Amount
С	Beginning balance .			•			1c	· · · · · · · · · · · · · · · · · · ·
d	Additions during the year						1d	
e	Distributions during the year .						1e	
f	Ending balance						1f	
2a	Did the organization include an amount on For	m 990, Part X, line :	21, for e	scrow or cu	istodial acco	unt liability	?	Yes No
	If "Yes," explain the arrangement in Part XIII. C							
Par	t V Endowment Funds. Complete if	he organization ans	swered	"Yes" to For	m 990, Part	IV, line 10		
		(a) Current year	<b>(b)</b> P	rior year	(c) Two year	rs back (d	) Three years ba	ck (e) Four years back
1a	Beginning of year balance							
b	Contributions							
С	Net investment earnings, gains, and losses							
d	Grants or scholarships							
е	Other expenditures for facilities							
	and programs							
f	Administrative expenses							
g	End of year balance							
2	Provide the estimated percentage of the curre	nt year end balance	(line 1g	j, column (a)	) held as:			
а	Board designated or quasi-endowment		_%					
b	Permanent endowment	%						
С	Temporanly restricted endowment	%						
	The percentages in lines 2a, 2b, and 2c should	l equal 100%.						
За	Are there endowment funds not in the possess	sion of the organiza	tion tha	t are held ar	nd administer	ed for the	organization	
	by·	_					_	Yes No
	(i) unrelated organizations							3a(i)
	(ii) related organizations							3a(ii)
b	If "Yes" to 3a(II), are the related organizations I	isted as required or	n Sched	ule R?				3b
4	Describe in Part XIII the intended uses of the co	•						
Pa	t VI Land, Buildings, and Equipme							
	Complete if the organization answered	"Yes" to Form 990,	Part IV	, line 11a. S	ee Form 990.	Part X, lin	e 10	
	Description of property	(a) Cost or o			or other		umulated	(d) Book value
	,	basis (investi		, , ,	(other)	· · ·	eciation	(,
10	land	<u> </u>			8 219			3 928 219

Schedule D (Form 990) 2014

3,928,219.

**b** Buildings

d Equipment e Other

c Leasehold improvements .

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)

<b></b>	ROSADELL MART		0.6.60=14.6.5
Schedule D (Form 990) 2014 CHARITABLE	TRUST		26-6274130 Page
Part VII Investments - Other Securities.			
Complete if the organization answered "Yes			
(a) Description of security or category (including name of security	(b) Book value	(c) Method of valuation: Cost of	r end-of-year market value
(1) Financial derivatives	· · · · · · · · · · · · · · · · · · ·		
2) Closely-held equity interests			
(3) Other			····
(A)			
(B)			
(C)			<u> </u>
(D)		, , , , , , , , , , , , , , , , , , ,	
(E)			
(F)			
(G)			
(H)		- <del> </del>	
otal. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)	<u> </u>	<u> </u>	<u>.</u>
Part VIII Investments - Program Related.			
Complete if the organization answered "Ye			
(a) Description of investment	(b) Book value	(c) Method of valuation. Cost of	r end-of-year market value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)	<b>&gt;</b>		
Part IX Other Assets.			
Complete if the organization answered "Ye		11d See Form 990, Part X, line 15.	· · · · · · · · · · · · · · · · · · ·
	a) Description		(b) Book value
(1) INVESTMENT IN BELLA COOL	A CORPORATIO		417,061
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)	· · · · · · · · · · · · · · · · · · ·		
(9)			
Total. (Column (b) must equal Form 990, Part X, col. (B)	line 15.)		<b>▶</b> 417,061
Part X Other Liabilities.			
Complete if the organization answered "Ye	s" to Form 990, Part IV, line		<del>2</del> 5
1. (a) Description of liability		(b) Book value	
(1) Federal income taxes			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, col. (B)	line 25.)		
- Column to must equal Form 990, Part A. COL (B)	W 634		

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII

Schedule D (Form 990) 2014

10-01-

SCHEDULE (Form 990) Department of the Treasury

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22. Governments, and Individuals in the United States

Grants and Other Assistance to Organizations,

OMB No 1545-0047 2014

Open to Public Inspection

▶ Attach to Form 990.

Employer identification number 26-6274130Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection Information about Schedule I (Form 990) and its instructions is at www us gov/form990. ELWOOD AND ROSADELL MARTIN General Information on Grants and Assistance TRUST CHARITABLE Name of the organization Internal Revenue Service Part

	•		: •	[
criteria used to award the grants or assistance?			\ \rightarrow \ \text{Ves}	g ]
Describe in Part IV the organization's procedures for monitoring the use of grant funds in the	e of grant funds in the United States	ri)		

Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any Part II

Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2014)

ı

26

ELWOOD AND ROSADELL MARTIN

CHARITABLE TRUST

Part III

Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed. Schedule I (Form 990) (2014)

Page 2

26-6274130

(f) Description of non-cash assistance (e) Method of valuation (book, FMV, appraisal, other) Part IV Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information. (d) Amount of non-cash assistance (c) Amount of cash grant (b) Number of recipients (a) Type of grant or assistance

432102 10-15-14

### SCHEDULE O

(Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

### Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or 990-EZ.

2014

OMB No 1545-0047

Open to Public Inspection

Name of the organization

Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.urs.gov/form990
ELWOOD AND ROSADELL MARTIN
Empl
CHARITABLE TRUST
26

Employer identification number 26-6274130

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: DIRECT SUPPORT OF DESIGNATED CHARITIES AND RELIGIOUS ORGANIZATIONS ONLY. BY SUPPORTING THE CHARITIES IT WILL ALLOW THE ORGANIZATION TO ENGAGE OR ASSIST IN DIRECT SUPPORT OF DESIGNATED CHARITIES AND RELIGIOUS ORGANIZATIONS ONLY. BY SUPPORTING THE CHARITIES IT WILL ALLOW THE ORGANIZATION TO ENGAGE OR ASSIST IN MISSIONARY WORK AND PROVIDE FINANCIAL SUPPORT AND OTHER ASSISTANCE TO NEEDY AND UNDERPRIVILEGED PERSONS. FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: SUPPORT OF DESIGNATED CHARITIES AND RELIGIOUS ORGANIZATIONS ONLY. BY SUPPORTING THE CHARITIES IT WILL ALLOW THE ORGANIZATION TO ENGAGE OR ASSIST IN MISSIONARY WORK AND PROVIDE FINANCIAL SUPPORT AND OTHER ASSISTANCE TO NEEDY AND UNDERPRIVILEGED PERSONS. FORM 990, PART VI, SECTION B, LINE 11: FORM 990 IS REVIEWED BY TRUSTEES PRIOR TO FILING FORM 990, PART VI, SECTION C, LINE 19: ALL GOVERNING DOCUMENTS AND FINANCIAL STATEMENTS ARE AVAILABLE UPON REQUEST FROM HAROLD D. RUSSELL, 4119 MASONBORO LOOP RD., WILMINGTON, NC 28409, (910) 395-6460