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Form **990-PF**

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

2015

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury

	evenue Service Information about 10.					ii to i done inspection
For cale	ndar year 2015, or tax year beginning 1	<u>0/01,2015,</u>	and ending 9	<u>/30</u>		
	CD T CANDA C EL D MADELLI			Α	Employer identification num	ber
WILLIE I, WANDA & W F MARTIN					75-6334363 Telephone number (see instr	nuctions)
CHARITABLE TRUST P. O. BOX 701					325-672	
					36-01-	
ABITI	ENE, TX 79601			С	If exemption application is	pending, check here. 🕨 📗
C Cho	ck all that apply Initial return	Initial return of a form	er public charity	_		
G CITE	Final return	Amended return	ici public charity	D	I Foreign organizations, check	c here
		┥			2 Foreign organizations meeti	no the 85% test, check
	Address change	Name change		l '	here and attach computation	
H Che	ck type of organization X Section 501	(c)(3) exempt private for	oundation	_		
	Section 4947(a)(1) nonexempt charitable tru		rivate foundation	E	If private foundation status under section 507(b)(1)(A),	
		ounting method X C	ash Accrual	l	under section 30/(b)(1)(A),	CHECK HEIE
-	n Part II, column (c), line 16)	Other (specify)		F	If the foundation is in a 60-	
► s	6, 958, 509. (<i>Part I</i> ,	column (d) must be on	cash basis)	Ī	under section 507(b)(1)(B),	check here
Part I	Analysis of Revenue and	(a) Revenue and	(b) Net investmen	nt T	(c) Adjusted net	(d) Disbursements
2	Expenses (The total of amounts in	expenses per books	income	" 1	income	for charitable
903	columns (b), (c), and (d) may not neces-			Ì		purposes
೯ಎ	sarily equal the amounts in column (a)					(cash basis only)
<i>6</i>	(see instructions)) 1 Contributions, grifts, grants, etc, received (attach schedule)					
ت	2 Ck X if the foundation is not required to attach Sch B					
Ŭ.	= OV = [VI] ii die loutidation is not required to attach Sci b					
Ë	3 Interest on savings and temporary cash investments	21,327.	21,32	27.	N/A	
(_)	4 Dividends and interest from securities .	63,332.	63,33	32.		
	5 a Gross rents.	138,485.	138,48			
<u>Z</u> ,	b Net rental income 59, 125.					
Æ.	6 a Net gain or (loss) from sale of assets not on line 10	122,085.				
ĚΕ	b Gross sales price for all 1 020 197					
€) V	assets on line 6a 1,029,187. 7 Capital gain net income (from Part IV, line 2).		122,08	₹5.		
É	8 Net short-term capital gain		222/00			
U	9 Income modifications					
E	10 a Gross sales less returns and					
	allowances					
	b Less Cost of goods sold	-		- 1		
	© Gross profit or (loss) (attach schedule)					
	11 Other manufattachechednis					
	III RECEIVED II					
		345,229.	345,22	79		
	12 Total Add lines 1 through 11 13 Compressation of officers, directors, trustees etc.	36,330.	17,07	75.		19,255.
	1			-		
	15 Pensiph plans, employee benefits					
	16 a Legal fees (altach schedule) (150					
A	16 a Legal fees (altach schedule) b Accounting fees (attach schedule) SEF ST 1	3,025.	3,02	25		
M	c Other prof fees (attach sch)	3,023.	3,02			
o Ņ	17 Interest					····
PS	4					
E T R R	18 Taxes (attach schedule)(see instrs) 19 Depreciation (attach					
A A	schedule) and depletion					
	20 Occupancy					
N V	21 Travel, conferences, and meetings					
A E	22 Printing and publications.					
A E N X D P	23 Other expenses (attach schedule)					
E	SEE STATEMENT 2	79,360.	79,36	50.		
N S	24 Total operating and administrative					
E S	expenses. Add lines 13 through 23	118,715.	99,46	50.		19,255.
•	25 Contributions, gifts, grants paid PART XV	330,250.				330,250.
	26 Total expenses and disbursements.					
	Add lines 24 and 25	448,965.	99,46	50.		349,505.
	27 Subtract line 26 from line 12:					
	a Excess of revenue over expenses	_102 726				
	and disbursements	-103,736.	245 77	- 0		
	b Net investment income (if negative, enter -0-)		245,76	יענ.		
	C Adjusted net income (if negative, enter -0-)	L	L			Form 990-PF (2015)
	for Pananyark Paduction Act Natical cas incl	WILCOID OF C	TEE ADEDAL 1	2/04/1	=	LOYNO IMMI DE ////16\

2 -103,736. Enter amount from Part I, line 27a 3 2,545. ► SEE STATEMENT 9 Other increases not included in line 2 (itemize) 4 5,515,935. Add lines 1, 2, and 3 5 ► SEE STATEMENT 10 577. Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 5,515,358. 6

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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

Enter qualifying distributions from Part XII, line 4

349,505.

Part	: VI涤 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see ii	nstruction	·s)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here.		. 1 .		_
	Date of ruling or determination letter. (attach copy of letter if necessary — see instrs)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	1		2,458	
	check here ► X and enter 1% of Part I, line 27b				_
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	<u></u>	14.	, må 1 2,	
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		2,458	
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		2,458	-
6	Credits/Payments·		- E	1818 :	'##
а	2015 estimated tax pmts and 2014 overpayment credited to 2015. 6a 4,581.		- K		
b	Exempt foreign organizations — tax withheld at source 6b 577.	. 1	2	1	
С	Tax paid with application for extension of time to file (Form 8868)		sk:		
d	Backup withholding erroneously withheld 6 d				*
7	Total credits and payments Add lines 6a through 6d	7		5,158	
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0	-
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		2,700	-
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 2,700. Refunded	11		0	_
Part	VII-A Statements Regarding Activities				
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes No	
	participate or intervene in any political campaign?		1 a	X	_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		_1 b	x	
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		5.1		
	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.		1 c	X	
	(1) On the foundation \Rightarrow \$ 0. (2) On foundation managers \Rightarrow \$	0.]]] [-	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on				
	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		,
	If 'Yes,' attach a detailed description of the activities		, ,	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes.		3	**	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		3 4a	X	
			4 a		_
	If 'Yes,' has it filed a tax return on Form 990-T for this year?		5	N/A	_
	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		3	X	
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				80
	By language in the governing instrument, or		1 1/8		
					ź
•	 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	x	_
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV		7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)		* · ·		
	N/A				500
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ² If 'No,' attach explanation		8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section $4942(j)(3)$ or 4 for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete	1942(j)(5) Part XIV	9	x X	_
	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		10	Х	
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	t VII-A Statements Regarding Activities (continued)					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualification advisory privileges? If 'Yes,' attach statement (see instructions)	ed person	had	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address N/A	applicatioi	٦٦	13	X	
14	The books are in care of FIRST FINANCIAL TRUST & ASSET Telephon		(325)	627	-71 <u>0</u>	00
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	7 200		N/A		
16	and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2015, did the foundation have an interest in or a signature or other au		5 [era		Yes	N/A No
	bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,'	-		16		X
<u> </u>	enter the name of the foreign country					
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required				V	
1.	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. a During the year did the foundation (either directly or indirectly)			<u> </u>	Yes	No
•	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	□Yes	X No			į .
		∐ les	VIAO			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No			ł
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No	İ		- '
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X 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	XNo		,	
		les	VIAO			
	(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	XNo			
1	b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	,				/3
	Organizations relying on a current notice regarding disaster assistance (see instructions)			1 b	N	/A_
	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?			1 c		Х
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	Yes	X 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((relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)	a)(2))(2) to				
	all years listed, answer 'No' and attach statement — see instructions)	,,,,,,,,		2 b	N	/A
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he	ere				
	► 20 , 20 , 20 , 20		i			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
	b If 'Yes,' did it have excess business holdings in 2015 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	l				
	determine if the foundation had excess business holdings in 2015)			3 b	N,	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4 a		Х
	1 D d Har (cond-translation of the Cond-translation of					
	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 2015?			4 b		X
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FORM 990-PF (2015) WILLIE I, WANDA &						3436	<u>3</u>		age t
Part VII-B Statements Regarding Activit		n 4720 May Be Red	quired (contınu	ed)				
5a During the year did the foundation pay or incur	-	(apption 404F(a))2		Пν.	₩.				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry									
on, directly or indirectly, any voter registration drive? Yes									
(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes									
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions)	an a charitable, etc, org	ganization described		Yes	X	No			<u>.</u>
(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									
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)?									/A
Organizations relying on a current notice regal	ding disaster assistance	e check here			- 🗆		5 b	IN	Δ.
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure responsing 'Yes,' attach the statement required by Region 1.	sibility for the grant?	,	N/A	Yes		No	ř	No.	-
6 a Did the foundation, during the year, receive ar on a personal benefit contract?	y funds, directly or indi	rectly, to pay premiums		Yes	X	No			
b Did the foundation, during the year, pay premi	ums, directly or indirect	ly, on a personal benefi	t contract	7			6 b		Х
If 'Yes' to 6b, file Form 8870 7a At any time during the tax year, was the found	ation a party to a probil	hited tay shelter transac	tion?	Yes	X	No		·	
b If 'Yes,' did the foundation receive any procee				\Box		/A	7 b		
Part VIII Information About Officers, Diractors	ectors, Trustees, Fo	oundation Managers	, Highly	Paid E			;,	_	<u> </u>
1 List all officers, directors, trustees, foundation	managers and their co	mpensation (see instru	ctions).	-	_				
(a) Name and address	(b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans and deferred compensation								
FIRST FINANCIAL TRUST & ASSET P. O. BOX 701 ABILENE, TX 79601	TRUSTEE 3.00	36,330.		0.				0.	
LINDA CAIN 119 CAIN ROAD LOGAN, NM 88426	TRUSTEE 1.00	0.		0.		0		0.	
2 Compensation of five highest-paid employees	(other than those inclu	ided on line 1 – see ins	tructions)	. If none,	ente	'NON	IE.'		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	emplo plans a	ributions lyee bene and deferi pensation	fit red		xpens ther al		
NONE									
						_			_
Total number of other employees paid over \$50,000			<u> </u>		-				0
ВАА	TEEA0306L 10	0/13/15				For	m 990	-PF (2	<u> </u>

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, and Contractors (continued)	Highly Paid Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none	, enter 'NONE.'
	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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	he number of Expenses
1 N/A	
2	
3	
~	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year or	lines 1 and 2 Amount
1 33	
<u>N/A</u>	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	D 0.
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see instructions.)	. i oreigii	iodildations,
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes a Average monthly fair market value of securities	1 a	2 504 972
b Average of monthly cash balances	1 b	3,504,872.
c Fair market value of all other assets (see instructions)	1 1 c	108,503. 3,314,902.
d Total (add lines 1a, b, and c)	1 d	6,928,277.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c	(2) (2) (1) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	0,320,211.
	o.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	6,928,277.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	103,924.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,824,353.
6 Minimum investment return. Enter 5% of line 5	6	341,218.
PartXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private of	perating for	
and certain foreign organizations check here ► ☐ and do not complete this part		
1 Minimum investment return from Part X, line 6	1	341,218.
2 a Tax on investment income for 2015 from Part VI, line 5	8.	
b Income tax for 2015 (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2 c	2,458.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	338,760.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	338,760.
6 Deduction from distributable amount (see instructions).	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	338,760.
Part XII Qualifying Distributions (see instructions)		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	349,505.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	349,505.
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	2,458.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	347,047.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth qualifies for the section 4940(e) reduction of tax in those years		
DAA		F

Form **990-PF** (2015)

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2015 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2015 a Enter amount for 2014 only b Total for prior years. 20, 20, 20 3 Excess distributions carryover, if any, to 2015 a From 2010 b From 2011 c From 2012 d From 2013 e From 2014 f Total of lines 3a through e 4 Qualifying distributions for 2015 from Part XII, line 4 \(\sigma \) 349,505. a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2015 distributable amount e Remaining amount distributable amount e Remaining amount distributable out of corpus 5 Excess distributions carryover applied to 2015 S Excess distributions or 2015 from Part XII, line 7 320, 991. 320, 991.	,	(a)	(b)	(c) 2014	(d)
Buildin building land Building Buildin	7 Dodah dalili asa da asa a	Corpus	Years prior to 2014	2014	2015
a Enter amount for 2014 only b Total for price year. 28 _ 20 _ 70 5 Exest dethibutions carpiver, if any, to 2015 a From 2010 b From 2011 c From 2013 e From 2013 e From 2013 e From 2014 f Total of lines 3a through e 4 Qualifying distributions for 2015 from Part XII, line 4 P \$ 349,505. a Applied to 2014, but not more than line 2a b Applied 20214, but not more than line 2a b Applied 20214, but not more than line 2a b Applied 20215, but not more than line 2a d Applied 20215 distributibles amount e Remaining amount distributed out of corpus (Election required — see instructions) 7 Excest distributions carpiver applied 2015 f(if an amount appears in column (0), the same amount most be shown in column (a)) 8 Enter the net total of each column as indicated bettor. a Jorgan Afall instit X, and 4s Subtrat line 5 b From years' undistributed mome Subtrate line 4b from line 2b c Enter the net total of each column as indicated bettor. a Jorgan Afall instit X, and 4s Subtrat line 5 b From years' undistributed mome Subtrate line 4b from line 2b c Enter the net total of each column as indicated bettor. a Jorgan Afall instit X, and 4s Subtrat line 5 b From years' undistributed mome Subtrate line 4b from line 2b c Enter the net total of each column as indicated bettor. a Jorgan Afall instit X, and 4s Subtrat line 5 c Inter the amount of prior years' undistributed mome for which a notice of deficiency has amount to the institutions of line 2b in the structions of the structure of the structur	I Distributable amount for 2015 from Part XI, line 7			j	
a Enter amount for 2014 only botted for proy years 2 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 Undistributed income, if any, as of the end of 2015				338,760
3 Diese distributions carpower, d ay, to 2015 a From 2010 c From 2011 c From 2013 d From 2013 d From 2013 d From 2014 d From 2014 d From 2014 d From 2015 d From 2014 d From 2015 d From 2015 d From 2016 d Replaced to 2014, but not more than time 2a b Applied to undistributed moome of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2015 distributed amount e Remaining amount distributed out of corpus Election required — see instructions) d Applied to 2015 distributed amount e Remaining amount distributed out of corpus f Election required — see instructions) d Applied to 2015 distributed income e Remaining amount distributed out of corpus f Election required — see instructions) d Applied to 2015 distributed income e Remaining amount distributed out of corpus f Election required — see instructions d ff an amount appears in column (b), the same amount insist he shown in column (c)) Enter the net total of each column as indicated before: a Corpus Affirm 83, 4c, and 4e Subtract time 5 b Prior years' undistributed income Subtract line 4 is from line 2. b Prior years' undistributed income Subtract line 4 is from line 2. c Enter the amount of prior years' undistributed income for which a netice of deficiency has lare than the see instructions d Subtract line 6 from line 60 is Associated time 4 from line 2. Is Table amount — see instructions 1 Undistributed income for 2015 Subtract lines d and of from line 1. This amount must be distributed in 2016 A mounts treated as distributions carryover for 2016. Subtract lines 7 and 8 from line 6a D Amounts treated as distributions carryover for 2016. Subtract lines 7 and 8 from line 6a D Amounts treated as distributions carryover for 2016. Subtract lines 7 and 8 from line 6a D Amounts from 2012 Excess from 2013 d Excess from 2013 d Excess from 2014	a Enter amount for 2014 only	}	ļ ,	220 001	
3 Excess distributions carpieve, if any, to 2015 a From 2010 b From 2011 c From 2012 d From 2013 e From 2014 d From 2013 e From 2014 d Coultying distributions for 2015 from Part XII, line 4 P \$ 3 349, 505 a Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a d Secretary and schributions out of corpus (Election required — see instructions)	b Total for prior years. 20 , 20 , 20			320, 991.	
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distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	4d and 5 from line 1. This amount must be		1		
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section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) 8	7 Amounts treated as distributions out of				310,246.
may be required — see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	Section 1/0(b)(1)(F) or 4942(a)(3) (Flection 1				İ
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	may be required — see instructions)	0.1			į
applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0. 10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	8 Excess distributions carryover from 2010 not				
10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	applied on line 5 or line 7 (see instructions)	0.			
10 Analysis of line 9 a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015					
c Excess from 2013 d Excess from 2014 e Excess from 2015	· · · · · · · · · · · · · · · · · · ·		1	j	
d Excess from 2014 e Excess from 2015	b Excess from 2012				
e Excess from 2015	c Excess from 2013		[[
			l		
				ŀ	

	990-PF (2015) WILLIE I, WANDA 8				75-633 <u>4</u> 363	Page 10
	Private Operating Foundat					N/A
1 a	If the foundation has received a ruling or do is effective for 2015, enter the date of the r	etermination letter t	that it is a private o	perating foundation,	, and the ruling	
h	Check box to indicate whether the foundation	-	atına foundation de	escribed in section	4942(j)(3) or	4942(j)(5)
_	Enter the lesser of the adjusted net	Tax year	The state of the s	Prior 3 years	1 +3+2()(0) 01	13.20/(3)
	income from Part I or the minimum investment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	each year listed				,	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	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.					
а	'Assets' alternative test — enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			ļ		
t	'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					<u> </u>
	(4) Gross investment income					
	assets at any time during the Information Regarding Foundation Manager List any managers of the foundation who have close of any tax year (but only if they have NONE	ers: ave contributed mo	re than 2% of the t	otal contributions re section 507(d)(2))	ceived by the founda	tion before the
ŀ	List any managers of the foundation who or a partnership or other entity) of which the f	wn 10% or more of oundation has a 10	the stock of a corp % or greater intere	poration (or an equal est	lly large portion of the	e ownership of
	Information Regarding Contribution, Grant Check here ► X if the foundation only m requests for funds If the foundation makes complete items 2a, b, c, and d	akes contributions gifts, grants, etc (to preselected cha see instructions) to	ritable organizations individuals or organ	nizations under other	
č	The name, address, and telephone number	r or e-mail address	or the person to w	nom applications sh	ould be addressed	
ŧ	The form in which applications should be si	ubmitted and inform	nation and material	ls they should includ	e	
(: Any submission deadlines					 -
	Any restrictions or limitations on awards, so	uch as by geograph	nical areas, charital	ole fields, kinds of in	stitutions, or other fa	octors
BAA		TE	 EA0310L 10/13/15		F	orm 990-PF (2015)

Page 11

3 Grants and Contributions Paid During the Y Recipient	If recipient is an individual,	Foundation		
	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
Name and address (home or business) a Paid during the year	substantial contributor	recipient		
SEE STATEMENT 11				
		i		
		ŀ		
				}
		Ì		
4				
Total		т	► 3a	330,250.
b Approved for future payment				
				İ
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated t	ousiness income	Excluded by s	ection 512, 513, or 514	(e)		
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)		
a							
b	1						
С							
d	<u> </u>						
e							
f							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments		,,	14	21,327.			
4 Dividends and interest from securities			14	63,332.			
5 Net rental income or (loss) from real estate			<u> </u>	,			
a Debt-financed property							
b Not debt-financed property			16	59,125.			
6 Net rental income or (loss) from personal property							
7 Other investment income							
8 Gain or (loss) from sales of assets other than inventory			18	122,085.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue							
a							
b							
c					<u></u>		
d							
e			-				
12 Subtotal Add columns (b), (d), and (e)				265,869.			
13 Total. Add line 12, columns (b), (d), and (e)				13	265,869.		
(See worksheet in line 13 instructions to verify calculation	ns)			_			

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)
N/A	
-	
	

Form 990-PF (2015) WILLIE I, WANDA & W F MARTIN 75-633436 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	•							Yes	No
₫e	d the organization directlescribed in section 501(c)	of the Code (ot	ngage in any of th her than section t	ne following with 501(c)(3) organia	any oth zations)	ner organization or in section 527,		103	
	J , J		a noncharitable e	exempt organizat	tion of				i
	a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash								
•	Other assets						1 a (1) 1 a (2)	-	X
	ther transactions.					·	144		<u> </u>
) Sales of assets to a no	oncharitable exe	mpt organization				1 b (1)		X
•) Purchases of assets fro		. •	nization			1 b (2)	<u> </u>	X
	Rental of facilities, equ						1 b (3)		X
•) Reimbursement arrang						1 b (4)		X
•) Loans or loan guarante						1 b (5)		X
(6	Performance of service	es or membersh	ip or fundraising s	solicitations			1 b (6)		X
c S	haring of facilities, equipr	ment, mailing lis	ts, other assets,	or paid employe	es		1 c		Х
d If th	the answer to any of the goods, other assets, or transaction or sharing	above is 'Yes,' r services given arrangement st	complete the folion by the reporting f now in column (d)	owing schedule foundation If the othe value of the	Column founda goods	(b) should always show the fair nation received less than fair marke, other assets, or services receive	narket value t value in d	e of	
(a) Line			of noncharitable exem			Description of transfers, transactions, and		gement:	
N/A	3.7	(-)			(3)		<u>~</u>		
			·						
		<u> </u>							
		-							
d	the foundation directly o escribed in section 501(c)) of the Code (ot	ated with, or relate ther than section	ed to, one or mo 501(c)(3)) or in s	ore tax-e section 5	exempt organizations 527?	Yes	X	No
b If	'Yes,' complete the follow								
77./7	(a) Name of organiza	ation	(b) Type	of organization		(c) Description of re	lationship		
<u>N/A</u> _									
									
	Linder penalties of person, Lidecia	re that I have examine	d this return, including a	companying schedule	and states	ments, and to the best of my knowledge and be	hef it is true		
C:	correct, and complete First and	Prust & Asset Maria	CHIENT CO. N.A. IS base	ed on all information	of which pi	ments, and to the best of my knowledge and be reparer has any knowledge	mer, it is true,		
Sign		\///		, ,	' . .		May the this retur	IRS disc	uss ne
Here	* Com	Mus	· ·	11/28/1	<u>6</u> 1	TRUSTEE	preparer (see inst	shown b	pelow
	Signature of officer or trustee			Date	T	itle		Yes	No
	Print/Type preparer's	name	Preparer's s	signature		Date Check If	PTIN		
Paid	BOBBY MELSO	ON, CPA	Bob	de le obre	حا	11-16-16 self-employed	P00053	<u>343</u> 9	
Prepa		DAVIS KINZ	ARD & CO, P	CC \		Firm's EIN ► 75-	1332266		
Use C		400 PINE		00					
			TX 79601			Phone no (32)	5) 672-	4000	
BAA	<u> </u>		<u></u>				Form 99		

2015	FEDERAL STATEMENTS	PAGE 1
CLIENT 54882	WILLIE I, WANDA & W F MARTIN CHARITABLE TRUST	75-633436
11/09/16 •		01:45Pf
STATEMENT 1 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
DAVIS, KINARD & CO., P.C.	(A) (B) NET INVESTMENT INCOME PER BOOKS INCOME \$ 3,025. \$ 3,025 TOTAL \$ 3,025. \$ 3,025	NET INCOME PURPOSES
STATEMENT 2 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES	_····	
RENTAL EXPENSES	(A) (B) NET EXPENSES INVESTMENT INCOME \$ 79,360. \$ 79,360 TOTAL \$ 79,360. \$ 79,360	NET INCOME PURPOSES .
STATEMENT 3 FORM 990-PF, PART II, LINE 10A INVESTMENTS - U.S. AND STATE	VALUATION	BOOK FAIR MARKET
U.S. GOVERNMENT OBLIGATIONS		VALUE VALUE
GOVERNMENT & AGENCIES	COST <u>\$</u> TOTAL <u>\$</u>	384,271. \$ 392,816. 384,271. \$ 392,816.
STATE/MUNICIPAL OBLIGATIONS	VALUATION METHOD	BOOK FAIR MARKET VALUE VALUE
MUNICIPAL OBLIGATONS	COST TOTAL <u>\$</u>	49,139. 56,122. 49,139. \$ 56,122.
	TOTAL <u>\$</u>	433,410. \$ 448,938.
STATEMENT 4 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STO	DCKS	
CORPORATE STOCKS	VALUATION <u>METHOD</u>	BOOK FAIR MARKET VALUE VALUE
EQUITIES	COST \$ TOTAL \$	1,254,150. \$ 1,589,383. 1,254,150. \$ 1,589,383.

2015	FEDERAL STATEMENTS WILLIE I, WANDA & W F MARTIN			PAGE	
LIENT 54882	CHARITABLE TRUST			75-63343	
0/09/16 · STATEMENT 5 FORM 990-PF, PART II, LINE 10C INVESTMENTS - CORPORATE BOI	NDS			01 45	
CORPORATE BONDS	VALUA' METH		BOOK VALUE	FAIR MARKET VALUE	
CORPORATE OBLIGATIONS	COST	TOTAL \$	300,609.	\$ 323,848.	
STATEMENT 6 FORM 990-PF, PART II, LINE 11 INVESTMENTS - LAND, BUILDINGS CATEGORY	ACCUI BASIS DEPRE		BOOK VALUE	FAIR MARKET VALUE	
LAND TOTA	AL \$ 2,443,000. \$	<u> </u>	\$ 2,443,000. \$ 2,443,000.	3,314,862 \$ 3,314,862	
STATEMENT 7 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER					
	VALUA <u>METH</u>		BOOK VALUE	FAIR MARKET VALUE	
OTHER PUBLICLY TRADED SECURI MUTUAL FUNDS	<u>ITIES</u> COST	\$	° 921 183	\$ 1,121,770.	
MUTUAL FUNDS		TOTAL §		\$ 1,121,770. \$ 1,121,770.	
STATEMENT 8 FORM 990-PF, PART II, LINE 15 OTHER ASSETS					
NET INTANGIBLE ASSETS	Т		BOOK VALUE 40. 40.	FAIR MARKET VALUE \$ 40. \$ 40.	
NET INTANGIBLE ASSETS STATEMENT 9 FORM 990-PF, PART III, LINE 3 OTHER INCREASES	T	 \$	<u>BC</u>	90K VALUE 40. 40.	

2,400. 145.

TOTAL \$

T/E INTEREST FEDERAL TAX REFUND FOR T/E 2014

2015	FEDERAL STATEMENTS WILLIE I, WANDA & W F MARTIN	PAGE	: 3
CLIENT 54882	CHARITABLE TRUST	75-63343	363
11/09/16 •		01 45	РΜ
STATEMENT 10 FORM 990-PF, PART III, LINE 5 OTHER DECREASES			
FOREIGN TAXES PAID		TOTAL \$ 577 \$ 577	<u>·</u>

STATEMENT 11 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	F 	AMOUNT
NEW MEXICO STATE UNIVERSITY MSC BOX 3590 LAS CRUCES NM 88003			EDUCATIONAL SCHOLARSHIPS	\$	90,500.
MCMURRY UNIVERSITY MCMURRY STATION BOX 938 ABILENE TX 79697			EDUCATIONAL SCHOLARSHIPS		125,000.
JUNIOR ACHIEVEMENT OF ABILENE 3300 S. 14TH, SUITE 204 ABILENE TX 79605			EDUCATIONAL SCHOLARSHIP		46,750.
TEXAS TECH UNIVERSITY 2500 BROADWAY LUBBOCK TX 79409			EDUCATIONAL SCHOLARSHIPS		40,000.
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29120 ABILENE TX 79699			EDUCATIONAL SCHOLARSHIPS		3,000.
ABILENE PUBLIC LIBRARY 202 CEDAR STREET ABILENE TX 79601			EDUCATIONAL SUPPORT		25,000.
			T	OTAL \$	330,250.