Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
The Guadalupe and Lilia Martinez Foundation

A Employer identification number
74-3005930

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 41,612,311

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,278,148	1,278,148		
	5a	Gross rents	5,279	5,279		
	b	Net rental income or (loss) 5,279				
	6a	Net gain or (loss) from sale of assets not on line 10	-167,318			
	b	Gross sales price for all assets on line 6a 2,968,156				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	641,006	641,006		
	12	**Total.** Add lines 1 through 11	1,757,115	1,924,433		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	315,000	315,000		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	950	950		0
	b	Accounting fees (attach schedule)	14,300	14,300		0
	c	Other professional fees (attach schedule)	199,740	199,740		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	90,938	90,938		0
	19	Depreciation (attach schedule) and depletion	68,367	68,367		
	20	Occupancy	924	924		0
	21	Travel, conferences, and meetings	17,182	17,182		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	92,512	92,512		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	799,913	799,913		0
	25	Contributions, gifts, grants paid	1,912,459			1,912,459
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,712,372	799,913		1,912,459
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-955,257			
	b	**Net investment income** (if negative, enter -0-)		1,124,520		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	890,281	583,902	583,902
	3	Accounts receivable ▶ 29,716 Less allowance for doubtful accounts ▶		29,716	29,716
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	271,022	234,354	182,688
	b	Investments—corporate stock (attach schedule)	32,168,845	32,319,824	34,641,267
	c	Investments—corporate bonds (attach schedule)	449,373	449,639	451,238
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,394,136	2,684,260	2,761,706
	14	Land, buildings, and equipment basis ▶ 117,692 Less accumulated depreciation (attach schedule) ▶	117,692	117,692	2,905,378
	15	Other assets (describe ▶)	65,055	56,416	56,416
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	37,356,404	36,475,803	41,612,311
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	37,356,404	36,475,803	
	30	**Total net assets or fund balances** (see instructions)	37,356,404	36,475,803	
	31	**Total liabilities and net assets/fund balances** (see instructions)	37,356,404	36,475,803	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	37,356,404
2	Enter amount from Part I, line 27a	2	-955,257
3	Other increases not included in line 2 (itemize) ▶	3	74,739
4	Add lines 1, 2, and 3	4	36,475,886
5	Decreases not included in line 2 (itemize) ▶	5	83
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	36,475,803

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-167,318
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,984,256	39,005,397	0 050871
2015	2,019,764	40,078,649	0 050395
2014	1,995,581	41,900,132	0 047627
2013	1,991,967	40,607,203	0 049055
2012	1,902,830	37,732,038	0 050430

2	**Total** of line 1, column (d)	2	0 248378
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049676
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	40,167,154
5	Multiply line 4 by line 3	5	1,995,344
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,245
7	Add lines 5 and 6	7	2,006,589
8	Enter qualifying distributions from Part XII, line 4 , ...	8	1,912,459

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	22,490
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	22,490
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	22,490
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	56,416		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d			7	56,416
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	33,926
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 33,926	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶glmfoundation org

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

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

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		No

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

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

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

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

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

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				0

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	35,941,778
b	Average of monthly cash balances			1b	342,485
c	Fair market value of all other assets (see instructions)			1c	4,494,574
d	**Total** (add lines 1a, b, and c)			1d	40,778,837
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	40,778,837
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	611,683
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	40,167,154
6	**Minimum investment return.** Enter 5% of line 5			6	2,008,358

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

1	Minimum investment return from Part X, line 6			1	2,008,358
2a	Tax on investment income for 2017 from Part VI, line 5	2a	22,490		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	22,490
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,985,868
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	1,985,868
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,985,868

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,912,459
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,912,459
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,912,459

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					1,985,868
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	48,152				
b From 2013.	17,921				
c From 2014.					
d From 2015.	61,904				
e From 2016.	51,264				
f **Total** of lines 3a through e.		179,241			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,912,459					
a Applied to 2016, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					1,912,459
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		73,409			73,409
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		105,832			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
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)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		105,832			
10 Analysis of line 9					
a Excess from 2013. . . .					
b Excess from 2014. . . .					
c Excess from 2015. . . .	54,568				
d Excess from 2016. . . .	51,264				
e Excess from 2017. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

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

Nature of Charity and Application of Funds

c Any submission deadlines

Reviewed Continuously

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,912,459
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				1,408,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .	523000	1,278,148			
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property	523000	5,279			
7 Other investment income.	523000	641,006			
8 Gain or (loss) from sales of assets other than inventory	523000	-167,318			
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		1,757,115		0	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,757,115

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-11-09	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Sylvan Biediger CPA				P00553102
Firm's name ▶ Sembera & Biediger PC CPA's				Firm's EIN ▶74-2555523
Firm's address ▶ 10721 Gulfdale St San Antonio, TX 782163606				Phone no (210) 736-2451

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EPR Properties	P		
Mmsty Mky H/Y Corp	P		
Thorn Ltd Trm Inc	P		
Corporate Cap Tr Inc	P		
GS Inc Bldr Invs	P		
Lord Abb S/Dur Inc F	P		
Mmsty Mky H/Y Corp	P		
Oppen Sr Flt Ry Y	P		
Pinco Inc P	P		
FHLMC	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203,781		208,265	-4,484
36,208		35,256	952
513,133		509,419	3,714
202,495		284,362	-81,867
150,000		146,390	3,610
486,100		517,277	-31,177
583,691		598,918	-15,227
100,000		100,990	-990
100,000		103,074	-3,074
6,659		6,659	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,484
			952
			3,714
			-81,867
			3,610
			-31,177
			-15,227
			-990
			-3,074
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FHLMC	P		
GNMA	P		
CNL Lifestyle	P		
Hines Reit	P		
EPR Properties	P		
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,115		8,115	0
21,826		21,826	0
234,890		541,088	-306,198
29,326		53,763	-24,437
72		72	0
291,860			291,860

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			-306,198
			-24,437
			0
			291,860

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Shirley Gonzalez 361 Pine Valley Dr Fairview, TX 75069	President/Director 30 00	80,000	0	0
Robert Gonzalez 361 Pine Valley Dr Fairview, TX 75069	Treasurer/Director 35 00	65,000	0	0
Robert J Gonzalez Jr 12551 S 71ST East Avenue Bixby, OK 74008	V-President/Director 20 00	75,000	0	0
Ana S Gonzalez 1100 Brookview Drive Allen, TX 78002	Secretary/Director 20 00	75,000	0	0
Claudia Y Gonzalez 12551 S 71ST East Avenue Bixby, OK 74008	Advisory/Director 10 00	20,000	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Azteca Economic Development & Preservation Corporation 20 Iturbide Street Laredo, TX 78040	None	Public	Operating fund	10,000
Consortium for Apprentideship Partners in Economic Development Box 450418 Laredo, TX 78045	None	Public	Operating fund	5,000
Gateway Community Health Care 1515 Pappas St Laredo, TX 78042	None	Public	Operating fund	10,000
Total . . . . ▶ 3a				1,912,459

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Angel of Hope - Posada En El Barrio Inc PO Box 420267 Laredo, TX 78042	None	Public	Operating fund	5,250
Area Health Education Center 1505 Calle Del Norte 430 Laredo, TX 78041	None	Public	Operating fund	40,000
Bethany House819 Hidalgo St Laredo, TX 78040	None	Public	Operating fund	100,000
Total . . . . ▶ **3a**				1,912,459

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Boys and Girls Clubs of Laredo PO Box 1419 Laredo, TX 78042	None	Public	Operating fund	50,000
Children's Advocacy Center of Laredo - Webb County 111 N Merida Laredo, TX 78043	None	Public	Operating fund	25,000
Communities in Schools - Laredo 2114 E Saunders Laredo, TX 78043	None	Public	Operating fund	30,000
Total . . . . ▶ 3a				1,912,459

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Diocese of Laredo1901 Corpus Christi St Laredo, TX 78043	None	Public	Operating fund	100,000
Dismas MinistryPO Box 070363 Milwaukee, WI 53207	None	Public	Operating fund	20,000
Dr Leo Cigarroa High School 2600 Zacatecas Laredo, TX 78045	None	Public	Operating fund	9,000
Total . . . . ▶ 3a				1,912,459

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Families for Autism Support and Awareness PO Box 440851 Laredo, TX 780440851	None	Public	Operating fund	15,000
Friends of the Zapata County Museum of History Inc PO Box 697 Zapata, TX 78076	None	Public	Operating fund	35,000
Girl Scouts of Greater South Texas 202 E Madison Harlingen, TX 78550	None	Public	Operating fund	40,000
Total . . . . ▶ **3a**				1,912,459

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Habitat for Humanity of Laredo - Webb County PO Box 440709 Laredo, TX 78044	None	Public	Operating fund	60,000
Imaginarium of South Texas 5300 San Dario 505 Laredo, TX 78041	None	Public	Operating fund	20,000
Junior Achievement of Laredo 1 West End Washington St P-11 Laredo, TX 78040	None	Public	Operating fundOperating fund	30,000
Total . . . . ▶ 3a				1,912,459

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Laredo Animal Protective Society 2500 Gonzalez Street Laredo, TX 78040	None	Public	Operating fund	28,100
Laredo Center for the Arts 500 San Agustin Ave Laredo, TX 78040	None	Public	Operating fund	45,000
Laredo Community College Education Foundation West End Washington St Laredo, TX 780404395	None	Public	Operating fund	60,000
Total . . . . ▶ **3a**				1,912,459

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Laredo Crime Stoppers IncBox 2888 Laredo, TX 78044	None	Public	Operating fund	10,000
Laredo Diploma Plus Foundation Inc 7917 McPherson Rd 205 Laredo, TX 780452812	None	Public	Operating fund	32,000
Laredo Musical Theater International PO Box 450497 Laredo, TX 780450011	None	Public	Operating fund	50,000
Total . . . . ▶ **3a**				1,912,459

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Laredo Philharmaonic Orchestra Box 1399 Laredo, TX 78042	None	Public	Operating fund	30,000
Laredo Stroke Support Group Inc 3408 Frost St Laredo, TX 78043	None	Public	Operating fund	10,000
Laredo-Webb Neighborhood Housing Services Inc 216 Bob Bullock Loop Laredo, TX 78043	None	Public	Operating fund	20,000
Total . . . . ▶ 3a				1,912,459

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Make A Wish Foundation of America 3550 N Central Ste 300 Phoenix, AZ 85012	None	Public	Operating fund	12,000
Mercy Ministries2500 Zacatecas St Laredo, TX 780430169	None	Public	Operating fund	155,000
PILLARPO Box 1702 Laredo, TX 78040	None	Public	Operating fund	60,250
Total . . . . ▶ **3a**				1,912,459

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Rio Grande International Study Center West End Washington St Laredo, TX 78040	None	Public	Operating fund	75,000
River Pierce FoundationBox 249 San Ygnacio, TX 78067	None	Public	Operating fund	75,000
Ruth B Cowl's Rehabilitation Center 1220 Malinche Ave Laredo, TX 78043	None	Public	Operating fund	75,000
Total . . . . ▶ **3a**				1,912,459

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Sacred Heart Children's Home 3310 South Zapata Highway Laredo, TX 78046	None	Public	Operating fund	18,750
Laredo Main Street IncPO Box 634 Laredo, TX 78042	None	Public	Operating fund	10,000
South Texas Food BankPO Box 2007 Laredo, TX 78044	None	Public	Operating fund	100,000
Total . . . . ▶ 3a				1,912,459

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Texas A&M International University 5201 University Boulevard Laredo, TX 780411900	None	Public	Operating fund	280,000
Texas A&M University-Kingsville Foundation Box 2202 Kingsville, TX 78363	None	Public	Operating fund	94,609
The Salvation Army South TexasRio Grande Valley 14038 Fairway Oaks San Antonio, TX 78217	None	Public	Operating fund	10,000
Total . . . . ▶ **3a**				1,912,459

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
United Day School 1701 San Isidro Parkway Laredo, TX 78045	None	Public	Operating fund	10,000
Zapata High School 2009 State Highway 16 Zapata, TX 78076	None	Public	Operating fund	10,000
Literacy Volunteers of America - Laredo 1 West End Washington St P-10 Laredo, TX 78040	None	Public	Operating fund	5,000
Total . . . . ▶ 3a				1,912,459

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LULAC Council No 7PO Box 450628 Laredo, TX 78045	None	Public	Operating fund	2,500
Webb County Heritage Foundation Box 446 Laredo, TX 780420446	None	Public	Operating fund	30,000
Total . . . . ▶ 3a				1,912,459

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TY 2017 Accounting Fees Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	14,300	14,300		0

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TY 2017 Investments Corporate Bonds Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Lincoln Natl Corp	200,271	201,944
Genworth Financial Inc	249,368	249,294

TY 2017 Investments Corporate Stock Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Zapata National Bank	1,594,267	1,529,780
Hartford Mutual Fds Floating Rate	1,474,267	1,456,937
Hartford Balanced Income Fd	5,310,399	5,724,145
Ishares U S Preferred Stock	393,278	380,700
Lord Abbett Short Duration Income Fd	1,371,751	1,297,100
Oppenheimer Senior Floating Rate	980,373	974,367
Capital Income Builder Cl	2,564,159	2,719,941
Goldman Sachs Income Builder CL	2,518,315	2,581,716
IShares MSCI USA Min Volatility ETF	1,583,146	2,311,078
Pimco Income CL	3,898,290	3,962,857
Powershares S&P 500 Low Volatility ETF	1,629,599	2,291,997
Principal Preferred Securities Instl Cl	1,110,224	1,095,372
Corporate Capital Tr Inc	715,638	502,699
DFA U S Core Equity	2,663,012	3,270,150
Hartford Growth Opptys	1,238,765	1,351,232
Select Income Reit	707,920	680,772
Vanguard Healh Care ETF	655,706	770,700
Pimco Investment Grade Corp Bond	872,955	889,648
Oppenheimer Steelpath Mlp Inc	1,037,760	850,076

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TY 2017 Investments Government Obligations Schedule

Name:	The Guadalupe and Lılıa Martınez Foundatıon
EIN:	74-3005930
US Government Securities - End of Year Book Value:	234,354
US Government Securities - End of Year Fair Market Value:	182,688
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2017 Investments - Other Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Cole Credit Property Trust IV	AT COST	1,418,687	1,527,377
NorthStar Healthcare	AT COST	863,636	858,586
Inventrust Properties	AT COST	364,776	339,614
Highlands Reit	AT COST	37,161	36,129

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TY 2017 Legal Fees Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	950	950		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316009308

TY 2017 Other Assets Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Federal Tax Deposits	65,055	56,416	56,416

TY 2017 Other Decreases Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Description	Amount
Non-deductible expenses	83

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TY 2017 Other Expenses Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues and subscriptions	958	958		0
Office expenses	6,052	6,052		0
Ranch expenses	85,502	85,502		0

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TY 2017 Other Income Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Royalties	455,783	455,783	455,783
Ord Inc - Zapata Bankshares Inc	129,674	129,674	129,674
Water Rights Lease	54,785	54,785	54,785
Insurance Dividend	764	764	764

TY 2017 Other Increases Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Description	Amount
Tax-exempt interest	6,372
Depletion	68,367

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TY 2017 Other Professional Fees Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	199,740	199,740		0

TY 2017 Taxes Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	8,639	8,639		0
Payroll tax	24,396	24,396		0
Property tax	31,741	31,741		0
Production tax	26,162	26,162		0