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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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)* ▶$ 39,569,790

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	1,123,460	1,123,460		
	5a	Gross rents	4,709	4,709		
	b	Net rental income or (loss) 4,709				
	6a	Net gain or (loss) from sale of assets not on line 10	-142,577			
	b	Gross sales price for all assets on line 6a 21,661,928				
	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)	499,790	499,790		
	12	**Total.** Add lines 1 through 11	1,485,382	1,627,959		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	325,000	162,500		162,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	15,600	15,600		0
	c	Other professional fees (attach schedule)	190,119	190,119		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	78,976	66,464		12,512
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	924	0		924
	21	Travel, conferences, and meetings	22,980	11,490		11,490
	22	Printing and publications				
	23	Other expenses (attach schedule)	111,169	6,493		104,676
	24	**Total operating and administrative expenses.** Add lines 13 through 23	744,768	452,666		292,102
	25	Contributions, gifts, grants paid	2,073,279			2,073,279
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,818,047	452,666		2,365,381
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,332,665			
	b	**Net investment income** (if negative, enter -0-)		1,175,293		
	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	5,721,178	600,650	600,650
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	1,941,239	419,815	374,170
b	Investments—corporate stock (attach schedule)	25,468,446	30,755,172	33,368,823
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,597,706	2,628,630	2,302,267
14	Land, buildings, and equipment: basis ▶ 140,306			
	Less: accumulated depreciation (attach schedule) ▶	140,306	140,306	2,905,378
15	Other assets (describe ▶)	33,926	18,502	18,502
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	35,902,801	34,563,075	39,569,790
Liabilities				
17	Accounts payable and accrued expenses	327	328	
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)	327	328	
Net Assets or Fund Balances				
	Foundations that follow FASB ASC 958, check here ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
26	Capital stock, trust principal, or current funds	0	0	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	35,902,474	34,562,747	
29	**Total net assets or fund balances** (see instructions)	35,902,474	34,562,747	
30	**Total liabilities and net assets/fund balances** (see instructions)	35,902,801	34,563,075	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	35,902,474
2	Enter amount from Part I, line 27a	2	-1,332,665
3	Other increases not included in line 2 (itemize) ▶	3	8,469
4	Add lines 1, 2, and 3	4	34,578,278
5	Decreases not included in line 2 (itemize) ▶	5	15,531
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	34,562,747

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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** -142,577

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))
2018	2,085,009	36,703,604	0.056807
2017	1,912,459	40,167,154	0.047613
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

2	**Total** of line 1, column (d)	**2**	0.253313
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	**3**	0.050663
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	**4**	38,258,600
5	Multiply line 4 by line 3	**5**	1,938,295
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	11,753
7	Add lines 5 and 6	**7**	1,950,048
8	Enter qualifying distributions from Part XII, line 4 , ...	**8**	2,365,381

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	11,753
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	11,753
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	11,753
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	18,502		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	18,502
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	6,749
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 6,749	**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 2019 or the taxable year beginning in 2019? See the 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)

		Line	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

		Line	Yes	No
16	At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

			Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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 2019?.		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ 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 2019 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 2019.)*.		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 2019?		4b		No

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

			Yes	No
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? *If "Yes" to 6b, file Form 8870.*	6b		No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See 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	35,348,116
b	Average of monthly cash balances.		1b	569,222
c	Fair market value of all other assets (see instructions).		1c	2,923,880
d	**Total** (add lines 1a, b, and c).		1d	38,841,218
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	38,841,218
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	582,618
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	38,258,600
6	**Minimum investment return.** Enter 5% of line 5.		6	1,912,930

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	1,912,930
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 11,753		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	11,753
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	1,901,177
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	1,901,177
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	1,901,177

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	2,365,381
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	2,365,381
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	11,753
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,353,628

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,901,177
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015. 54,568				
c From 2016. 51,264				
d From 2017.				
e From 2018. 280,677				
f **Total** of lines 3a through e.	386,509			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 2,365,381				
a Applied to 2018, 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 2019 distributable amount.				1,901,177
e Remaining amount distributed out of corpus	464,204			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	850,713			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	850,713			
10 Analysis of line 9:				
a Excess from 2015. . . . 54,568				
b Excess from 2016. . . . 51,264				
c Excess from 2017. . . .				
d Excess from 2018. . . . 280,677				
e Excess from 2019. . . . 464,204				

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 2019, 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) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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**				2,073,279
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				805,000

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	1,123,460			
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property	523000	4,709			
7 Other investment income.	523000	499,790			
8 Gain or (loss) from sales of assets other than inventory	523000	-142,577			
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). .		1,485,382		0	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,485,382

(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) (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) (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.

******	2020-11-11	******
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.)
Invesco Opn Sr Flt RT	P		
Invesco Opn Mlp Sel	P		
Invesco Opn Mlp Inc	P		
Hrtfrd Flt Rt !	P		
Hrtfrd S/Dur 1	P		
Lord ABB S/Dur Inc	P		
Oppen Ltd Trm Bd Y	P		
Pimco Sht Trm 12	P		
Pimco Inv Grd Corp 12	P		
Prin Spctrum Pfd & Cap	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)
1,238,928		1,255,000	-16,072
400,000		454,444	-54,444
68,375		76,666	-8,291
1,806,174		1,803,375	2,799
2,798,978		2,768,252	30,726
407,279		401,475	5,804
2,033,225		2,003,762	29,463
2,373,009		2,369,054	3,955
1,063,221		1,116,378	-53,157
633,276		600,000	33,276

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	
			-16,072
			-54,444
			-8,291
			2,799
			30,726
			5,804
			29,463
			3,955
			-53,157
			33,276

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.)
UST Note	P		
UST Note	P		
UST Note	P		
UST Note	P		
UST Note	P		
Vngrd GNMA Adml	P		
Invesco Opn Mlp Inc	P		
Lord ABB S/Dur Inc	P		
Pimco Inv Grd Corp 12	P		
Pimco Inc 12	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)
250,000		250,000	0
249,307		249,115	192
250,000		250,000	0
250,000		250,000	0
250,400		249,394	1,006
1,542,000		1,499,320	42,680
771,212		967,711	-196,499
1,526,721		1,572,996	-46,275
569,352		593,346	-23,994
1,075,250		1,117,422	-42,172

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
			192
			0
			0
			1,006
			42,680
			-196,499
			-46,275
			-23,994
			-42,172

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.)
Prin Spctrm Pfd & Cap	P		
UST Note	P		
Wstrn Asst Cor Pls 1	P		
FHLMC	P		
FHLMC	P		
GNMA	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)
976,833		1,012,567	-35,734
250,000		250,000	0
686,000		663,720	22,280
3,009		3,009	0
2,767		2,767	0
24,732		24,732	0
161,880			161,880

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	
			-35,734
			0
			22,280
			0
			0
			0
			161,880

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 5544 W Molly Lane Phoenix, AZ 85083	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 5544 W Molly Lane Phoenix, AZ 85083	Advisory/Director 15.00	30,000	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*				
Angel of Hope - Posada En El Barrio Inc PO Box 420267 Laredo, TX 78042	None	Public	Operating fund	15,200
Area Health Education Center 1505 Calle Del Norte 430 Laredo, TX 78041	None	Public	Operating fund	45,000
Bethany House819 Hidalgo St Laredo, TX 78040	None	Public	Operating fund	125,000
Total . . . . ▶ **3a**				2,073,279

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	60,000
Children's Advocacy Center of Laredo - Webb County 111 N Merida Laredo, TX 78043	None	Public	Operating fund	30,000
Communities in Schools - Laredo 2114 E Saunders Laredo, TX 78043	None	Public	Operating fund	30,250
Total . . . . ▶ **3a**				2,073,279

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*				
Blessed Sacrament Church 2219 Galveston ST Laredo, TX 78043	None	Public	Operating fund	1,000
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
Total . . . . ▶ **3a**				2,073,279

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
Gateway Community Health Care 1515 Pappas St Laredo, TX 78042	None	Public	Operating fund	33,000
Total . . . . ▶ **3a**				2,073,279

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*				
Girl Scouts of Greater South Texas 202 E Madison Harlingen, TX 78550	None	Public	Operating fund	40,000
Habitat for Humanity of Laredo - Webb County PO Box 440709 Laredo, TX 78044	None	Public	Operating fund	106,000
Imaginarium of South Texas 5300 San Dario 505 Laredo, TX 78041	None	Public	Operating fund	20,000
Total . . . . ▶ **3a**				2,073,279

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*				
Junior Achievement of Laredo 1 West End Washington St P-11 Laredo, TX 78040	None	Public	Operating fundOperating fund	40,000
Laredo Animal Protective Society 2500 Gonzalez Street Laredo, TX 78040	None	Public	Operating fund	35,200
Trinity UniversityOne Trinity Place Laredo, TX 78212	None	Public	Operating fund	5,000
Total . . . . ▶ **3a**				2,073,279

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 Community College Education Foundation West End Washington St Laredo, TX 780404395	None	Public	Operating fund	58,856
Laredo Crime Stoppers IncBox 2888 Laredo, TX 78044	None	Public	Operating fund	10,525
Laredo Diploma Plus Foundation Inc 7917 McPherson Rd 205 Laredo, TX 780452812	None	Public	Operating fund	40,000
Total . . . . ▶ **3a**				2,073,279

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 Main Street IncPO Box 634 Laredo, TX 78042	None	Public	Operating fund	10,000
Laredo Musical Theater International PO Box 450497 Laredo, TX 780450011	None	Public	Operating fund	50,200
Laredo Philharmaonic Orchestra Box 1399 Laredo, TX 78042	None	Public	Operating fund	30,000
Total . . . . ▶ **3a**				2,073,279

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 Stroke Support Group Inc 3408 Frost St Laredo, TX 78043	None	Public	Operating fund	15,000
Laredo-Webb Neighborhood Housing Services Inc 216 Bob Bullock Loop Laredo, TX 78043	None	Public	Operating fund	20,000
Literacy Volunteers of America - Laredo 1 West End Washington St P-10 Laredo, TX 78040	None	Public	Operating fund	10,000
Total . . . . ▶ **3a**				2,073,279

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	5,000
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	100,000
Total . . . . ▶ **3a**				2,073,279

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*				
PILLARPO Box 1702 Laredo, TX 78040	None	Public	Operating fund	75,200
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	90,000
Total . . . . ▶ **3a**				2,073,279

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*				
Ruth B Cowl's Rehabilitation Center 1220 Malinche Ave Laredo, TX 78043	None	Public	Operating fund	80,000
Sacred Heart Children's Home 3310 South Zapata Highway Laredo, TX 78046	None	Public	Operating fund	50,000
South Texas Food BankPO Box 2007 Laredo, TX 78044	None	Public	Operating fund	100,000
Total . . . . ▶ **3a**				2,073,279

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*				
St Mary's University One Camino Santa Maria San Antonio, TX 78228	None	Public	Operating fund	5,000
Texas A&M International University 5201 University Boulevard Laredo, TX 780411900	None	Public	Operating fund	270,000
Texas A&M University-Kingsville Foundation Box 2202 Kingsville, TX 78363	None	Public	Operating fund	28,848
Total . . . . ▶ **3a**				2,073,279

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Salvation Army South TexasRio Grande Valley 14038 Fairway Oaks San Antonio, TX 78217	None	Public	Operating fund	15,000
Volunteers Serving the Need 1202 Salinas Ave Laredo, TX 78040	None	Public	Operating fund	5,000
Voz de Ninos1403 N Seymour Laredo, TX 78041	None	Public	Operating fund	5,000
Total . . . . ▶ **3a**				2,073,279

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*				
Webb County Heritage Foundation Box 446 Laredo, TX 780420446	None	Public	Operating fund	30,000
Zapata County Crime Stoppers Inc Box 2311 Stop 23A Zapata, TX 78076	None	Public	Operating fund	7,000
Zapata High School 2009 State Highway 16 Zapata, TX 78076	None	Public	Operating fund	10,000
Total . . . . ▶ **3a**				2,073,279

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*				
Casa De MisericoridaPO Box 6184 Laredo, TX 78042	None	Public	Operating fund	60,000
Texas A&M Foundation 401 George Bush Dr College Station, TX 77840	None	Public	Operating fund	50,000
Total . . . . ▶ **3a**				2,073,279

TY 2019 Accounting Fees Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	15,600	15,600		0

TY 2019 Investments Corporate Stock Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Zapata National Bank	1,658,075	1,658,075
Hartford Balanced Income Fd	4,588,936	4,953,443
Lord Abbett Short Duration Income Fd	993,525	1,000,619
IShares MSCI USA Min Volatility ETF	1,271,617	1,965,835
Pimco Income CL	3,781,977	3,798,752
DFA U S Core Equity	1,080,296	1,293,250
Oppenheimer Steelpath Mlp Inc	1,209,738	1,195,333
AQR Large Cap Defensive Style	1,891,543	2,136,025
Hartford Short Duration Cl	1,006,431	1,007,439
Invesco Exchange S&P Low Volatility ETF	1,262,935	1,944,472
Loomis Sayles Global Alloc	1,831,682	1,953,037
Western Asset Core Plus Bond Cl	1,254,968	1,296,035
Alphacentric Income Opptys	2,015,402	2,010,761
Pacer Trendpilot 100 etf	974,803	1,093,819
Pgim Strategic Bond Cl	2,038,439	2,019,611
Pimco Preferred & Cap Secs CL	2,924,125	3,044,671
Vanguard GNMA Admiral CL	970,680	997,646

TY 2019 Investments Government Obligations Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

US Government Securities - End of Year Book Value:	419,815
US Government Securities - End of Year Fair Market Value:	374,170
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2019 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
CIM Real Estate Finance Trust Inc	AT COST	1,417,514	1,310,695
NorthStar Healthcare	AT COST	820,859	631,313
Inventrust Properties	AT COST	353,096	324,130
Highlands Reit	AT COST	37,161	36,129

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TY 2019 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	33,926	18,502	18,502

TY 2019 Other Decreases Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Description	Amount
Excise tax	15,424
Non-deductible expenses	107

TY 2019 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	208	0		208
Office expenses	12,986	6,493		6,493
Ranch expenses	97,975	0		97,975

TY 2019 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	371,518	371,518	371,518
Ord Inc - Zapata Bankshares Inc	94,272	94,272	94,272
Water Rights Lease	34,000	34,000	34,000

TY 2019 Other Increases Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Description	Amount
Tax-exempt interest	8,469

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TY 2019 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	189,487	189,487		0
Investment expense	632	632		0

TY 2019 Taxes Schedule

Name: The Guadalupe and Lilia Martinez Foundation

EIN: 74-3005930

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll tax	25,025	12,513		12,512
Property tax	27,943	27,943		0
Production tax	26,008	26,008		0