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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation: B.M. WOLTMAN FOUNDATION
A Employer identification number: 74-1402184
B Telephone number: (713)862-1118
C If exemption application is pending, check here
D 1 Foreign organizations, check here
D 2 Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$6,374,482
J Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

RECEIVED
JUL 17 2017
OGDEN, UT

SCANNED JUL 24 2017
JUL 19 2017
15 Received in Batching Ogden

23927

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	12,230.	30,505.	30,505.
	2 Savings and temporary cash investments	61,104.	1,634,588.	1,634,588.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 9	4,953,387.	3,341,036.	4,707,955.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)	18,184.	16,803.	1,434.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,044,905.	5,022,932.	6,374,482.	
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			
	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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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	1,603,082.	1,603,082.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,441,823.	3,419,850.	
30 Total net assets or fund balances	5,044,905.	5,022,932.		
31 Total liabilities and net assets/fund balances	5,044,905.	5,022,932.		

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	5,044,905.
2 Enter amount from Part I, line 27a	2	-21,973.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,022,932.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,022,932.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 1,923,792.		1,726,219.	197,573.

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			
b			
c			
d			
e			197,573.

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 **197,573.**

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).
If (loss), enter -0- in Part I, line 8 3 **N/A**

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	333,952.	6,550,905.	.050978
2014	314,471.	6,820,693.	.046105
2013	292,844.	6,378,182.	.045913
2012	285,754.	5,937,941.	.048123
2011	272,463.	5,890,285.	.046256

2 Total of line 1, column (d) 2 **.237375**

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 **.047475**

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 **6,179,986.**

5 Multiply line 4 by line 3 5 **293,395.**

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 **3,077.**

7 Add lines 5 and 6 7 **296,472.**

8 Enter qualifying distributions from Part XII, line 4 8 **325,279.**

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)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total tax due is 3,133.00, with 3,133.00 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity questions. Includes 'Yes' and 'No' columns. Most 'No' boxes are marked with 'X'. Question 8a is marked 'TX'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity... Row 12: Did the foundation make a distribution to a donor advised fund... Row 13: Did the foundation comply with the public inspection requirements... Row 14: The books are in care of MARY MCCANNE CURRIN, ATTORNEY... Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041... Row 16: At any time during calendar year 2016, 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?

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) Row 1b: 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)? Organizations relying on a current notice regarding disaster assistance check here. Row 1c: 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 2016? Row 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years. 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Row 3b: If "Yes," did it have excess business holdings in 2016 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 2016.) Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Row 4b: 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 2016?

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)?

Organizations relying on a current notice regarding disaster assistance check here

5b

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? **N/A** 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

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.

(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 STATEMENT 11		0.	0.	0.

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		0

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 NOT APPLICABLE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NOT APPLICABLE	
	0.
2	
All other program-related investments. See instructions.	
3 NOT APPLICABLE	
	0.

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	6,230,344.
b	Average of monthly cash balances	1b	42,586.
c	Fair market value of all other assets	1c	1,167.
d	Total (add lines 1a, b, and c)	1d	6,274,097.
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	6,274,097.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	94,111.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,179,986.
6	Minimum investment return. Enter 5% of line 5	6	308,999.

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	308,999.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,077.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,077.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	305,922.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	305,922.
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	305,922.

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	325,279.
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	325,279.
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	5	3,077.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	322,202.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				305,922.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			316,999.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 325,279.				
a Applied to 2015, but not more than line 2a			316,999.	
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 2016 distributable amount				8,280.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				297,642.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a 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).)
- NONE**
- 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.
- NONE**

- 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:

SEE STATEMENT 12

- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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				
LUTHERAN EDUCATION ASSOCIATION OF HOUSTON, HOUSTON, TX 718 F.M. 1959, SUITE B HOUSTON, TX 77034	NONE	NONE	TO HIGH SCHOOL	125,000.
CONCORDIA UNIVERSITY AT AUSTIN, AUSTIN, TX 11400 CONCORDIA UNIVERSITY DR. AUSTIN, TX 78726	NONE	NONE	TO COLLEGE	26,000.
LUTHERAN OUTDOORS MINISTRY OF TX, AUSTIN, TX P. O. BOX 798 HILLSBORO, TX 76645-0798	NONE	NONE	TO MINISTRY TRAINING	6,000.
MINISTRY STUDENTS, CONCORDIA UNIVERSITY AT AUSTIN, AUSTIN, TX 11400 CONCORDIA UNIVERSITY DR. AUSTIN, TX 78726	NONE	NONE	TO MINISTRY STUDY	27,000.
MINISTRY STUDENTS, CONCORDIA THEO. SEMINARY, FT. WAYNE, IN:				
Total SEE CONTINUATION SHEET(S)				317,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments (14, 4.), 4 Dividends and interest from securities (14, 170,562.), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income (15, 246.), 8 Gain or (loss) from sales of assets other than inventory (18, 197,573.), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0., 368,385., 0.), 13 Total (13, 368,385.).

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

Table with 2 columns: 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). Row 1 contains 'NOT APPLICABLE'.

B.M. WOLTMAN FOUNDATION

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 AMERICAN EUROPACIFIC GROWTH FUND - 439.464 SHS	P	VARIOUS	04/21/16
b VANGUARD S&P 500 INDEX TRUST - 388.420 SHS	P	VARIOUS	04/21/16
c VANGUARD GNMA FUND - 66,627.126 SHS	P	VARIOUS	12/13/16
d VANGUARD SMALL CAP INDEX FUND - 1,372.260 SHS	P	VARIOUS	04/21/16
e VANGUARD TOTAL BOND MARKET FUND - 62,213.057 SHS	P	VARIOUS	12/13/16
f VANGUARD WELLINGTON FUND - 2,632.272 SHS	P	VARIOUS	04/21/16
g VANGUARD S&P 500 INDEX TRUST - 88.042 SHS	P	VARIOUS	04/21/16
h VANGUARD GLOBAL EQUITY FUND - 311.591 SHS	P	VARIOUS	04/21/16
i VANGUARD GNMA FUND - 10,132.516 SHS	P	VARIOUS	12/13/16
j VANGUARD SMALL CAP INDEX FUND - 239.455 SHS	P	VARIOUS	04/21/16
k VANGUARD TOTAL BOND MARKET FUND - 10,635.501 SHS	P	VARIOUS	12/13/16
l VANGUARD WELLINGTON FUND - 263.227 SHS	P	VARIOUS	04/21/16
m CAPITAL GAINS DIVIDENDS			
n			
o			

(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 20,000.		13,672.	6,328.
b 75,000.		48,273.	26,727.
c 706,914.		679,411.	27,503.
d 74,500.		34,677.	39,823.
e 661,325.		623,425.	37,900.
f 100,000.		82,951.	17,049.
g 17,000.		11,027.	5,973.
h 7,500.		5,848.	1,652.
i 107,506.		105,905.	1,601.
j 13,000.		6,187.	6,813.
k 113,055.		106,528.	6,527.
l 10,000.		8,315.	1,685.
m 17,992.			17,992.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			6,328.
b			26,727.
c			27,503.
d			39,823.
e			37,900.
f			17,049.
g			5,973.
h			1,652.
i			1,601.
j			6,813.
k			6,527.
l			1,685.
m			17,992.
n			
o			

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	197,573.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
KEITH EMSHOFFN 6600 NORTH CLINTON STREET FORT WAYNE, IN 46825	NONE	NONE	TO MINISTRY STUDY	3,045.
JASON KASPAR 6600 NORTH CLINTON STREET FORT WAYNE, IN 46825	NONE	NONE	TO MINISTRY STUDY	3,045.
GARRETT BUVINGHAUSEN 6600 NORTH CLINTON STREET FORT WAYNE, IN 46825	NONE	NONE	TO MINISTRY STUDY	3,045.
JAMES EBERSOLE 6600 NORTH CLINTON STREET FORT WAYNE, IN 46825	NONE	NONE	TO MINISTRY STUDY	3,045.
THEODORE HOHAM 6600 NORTH CLINTON STREET FORT WAYNE, IN 46825	NONE	NONE	TO MINISTRY STUDY	3,045.
ZACHARY PATTERSON 6600 NORTH CLINTON STREET FORT WAYNE, IN 46825	NONE	NONE	TO MINISTRY STUDY	3,045.
KELLY KREIG 6600 NORTH CLINTON STREET FORT WAYNE, IN 46825	NONE	NONE	TO MINISTRY STUDY	4,145.
DEAN RAGER 6600 NORTH CLINTON STREET FORT WAYNE, IN 46825	NONE	NONE	TO MINISTRY STUDY	1,364.
JOSHUA REBER 6600 NORTH CLINTON STREET FORT WAYNE, IN 46825	NONE	NONE	TO MINISTRY STUDY	3,045.
RICHARD STEPHENS 6600 NORTH CLINTON STREET FORT WAYNE, IN 46825	NONE	NONE	TO MINISTRY STUDY	4,045.
Total from continuation sheets				133,000.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
CHRISTOPHER YEAGER 6600 NORTH CLINTON STREET FORT WAYNE, IN 46825	NONE	NONE	TO MINISTRY STUDY	3,045.
MINISTRY STUDENTS, CONCORDIA THEO. SEMINARY, ST. LOUIS, MO:				
NATHAN ABEL 801 DE MUN AVENUE ST LOUIS, MO 63105	NONE	NONE	TO MINISTRY STUDY	1,225.
DAVID JANDER 801 DE MUN AVENUE ST LOUIS, MO 63105	NONE	NONE	TO MINISTRY STUDY	3,045.
JACOB ARCURI 801 DE MUN AVENUE ST LOUIS, MO 63105	NONE	NONE	TO MINISTRY STUDY	3,045.
KENDALL DAVIS 801 DE MUN AVENUE ST LOUIS, MO 63105	NONE	NONE	TO MINISTRY STUDY	3,045.
DAVID EDWARDS 801 DE MUN AVENUE ST LOUIS, MO 63105	NONE	NONE	TO MINISTRY STUDY	3,712.
PAUL TERRAL 801 DE MUN AVENUE ST LOUIS, MO 63105	NONE	NONE	TO MINISTRY STUDY	3,045.
COLTER KNIPPA 801 DE MUN AVENUE ST LOUIS, MO 63105	NONE	NONE	TO MINISTRY STUDY	4,045.
SAM REINHARD 801 DE MUN AVENUE ST LOUIS, MO 63105	NONE	NONE	TO MINISTRY STUDY	3,045.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
BRIAN SHANE 801 DE MUN AVENUE ST LOUIS, MO 63105	NONE	NONE	TO MINISTRY STUDY	3,045.
PETER WILLIAMSON 801 DE MUN AVENUE ST LOUIS, MO 63105	NONE	NONE	TO MINISTRY STUDY	3,045.
JOHN DAVID ZISCHKE 801 DE MUN AVENUE ST LOUIS, MO 63105	NONE	NONE	TO MINISTRY STUDY	2,789.
DISCIPLES OF THE WAY (FOR OROMO EVANGELICAL CHURCH OF DALLAS) 7611 PARK LANE DALLAS, TX 75225-2028	NONE	NONE	TO CHURCH	4,556.
DISCIPLES OF THE WAY (FOR KOREAN LUTHERAN CHURCH) 7611 PARK LANE DALLAS, TX 75225-2028	NONE	NONE	TO CHURCH	4,555.
ST. JOHN LUTHERAN CHURCH (FOR ST. JOHN, FRISCO) 1701 E. PARK BLVD. PLANO, TX 75074	NONE	NONE	TO CHURCH	4,556.
WHAT IS HAPPENING NOW MINISTRY 5012 GLEN SPRINGS TRAIL FORT WORTH, TX 76137	NONE	NONE	TO CHURCH	4,555.
ACTS CHURCH LEANDER (FOR ACTS ANTIOCH, AIRPORT BLVD, KICK BUTT COFFEE LOC.) P. O. BOX 1596 LEANDER, TX 78646	NONE	NONE	TO CHURCH	4,556.
ACTS CHURCH LEANDER (FOR ACTS CHURCH ANTIOCH, CEDAR PARK, ROASTERS LOC.) P. O. BOX 1596 LEANDER, TX 78646	NONE	NONE	TO CHURCH	4,555.
RIOMAC (FOR RIOMAC NEW FAITH COMMUNITY DEVELOPMENT) 602 MORGAN BLVD. HARLINGEN, TX 78550	NONE	NONE	TO CHURCH	4,556.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST ON BANK ACCOUNTS	4.	4.	
TOTAL TO PART I, LINE 3	4.	4.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS ON STOCKS AND MUTUAL FUNDS	188,348.	17,992.	170,356.	170,356.	
MONEY MARKET INTEREST	206.	0.	206.	206.	
TO PART I, LINE 4	188,554.	17,992.	170,562.	170,562.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES & LEASE RENTAL	246.	246.	
TOTAL TO FORM 990-PF, PART I, LINE 11	246.	246.	

FORM 990-PF	LEGAL FEES		STATEMENT 4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION FEES	1,650.	1,452.		198.
TO FM 990-PF, PG 1, LN 16A	1,650.	1,452.		198.

FORM 990-PF	ACCOUNTING FEES		STATEMENT 5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	7,814.	6,876.		938.
COMPUTER ACCOUNTING FEES	7,278.	6,405.		873.
TO FORM 990-PF, PG 1, LN 16B	15,092.	13,281.		1,811.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION AND OPERATIONS PROF. SERVICES FEES AND EXPENSES	46,584.	40,994.		5,590.
TO FORM 990-PF, PG 1, LN 16C	46,584.	40,994.		5,590.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	4,381.	0.		0.
AD VALOREM TAXES	7.	6.		1.
TO FORM 990-PF, PG 1, LN 18	4,388.	6.		1.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE EXPENSE	3,805.	3,348.		457.
MISCELLANEOUS EXPENSE	456.	401.		55.
DUES AND SUBSCRIPTIONS	446.	392.		54.
STORAGE EXPENSE	648.	570.		78.
PHOTOCOPY AND TELECONFERENCE	289.	254.		35.
TO FORM 990-PF, PG 1, LN 23	5,644.	4,965.		679.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS (STMT 13)	3,341,036.	4,707,955.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,341,036.	4,707,955.	

FORM 990-PF	OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ROYALTY & MINERAL INTEREST (STMT 14)	16,581.	16,581.	1,212.
PREPAID FEDERAL EXCISE TAX	1,603.	222.	222.
TO FORM 990-PF, PART II, LINE 15	18,184.	16,803.	1,434.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
REV. DONALD G. BLACK 2000 NORTH LOOP WEST, SUITE 126 HOUSTON, TX 77018	TRUSTEE/SECR./TREAS. 0.00	0.	0.	0.
REV. KENNETH HENNINGS 2000 NORTH LOOP WEST, SUITE 126 HOUSTON, TX 77018	TRUSTEE 0.00	0.	0.	0.
JAMES E. KELLERMAN 2000 NORTH LOOP WEST, SUITE 126 HOUSTON, TX 77018	TRUSTEE 0.00	0.	0.	0.
MARY MCCANNE CURRIN 2000 NORTH LOOP WEST, SUITE 126 HOUSTON, TX 77018	PRES./TRUSTEE 0.00	0.	0.	0.
KURT ROSENHAGEN 2000 NORTH LOOP WEST, SUITE 126 HOUSTON, TX 77018	TRUSTEE 0.00	0.	0.	0.
R. LYNN MOERS 2000 NORTH LOOP WEST, SUITE 126 HOUSTON, TX 77018	TRUSTEE 0.00	0.	0.	0.
BEN G. SCHOPPE 2000 NORTH LOOP WEST, SUITE 126 HOUSTON, TX 77018	TRUSTEE 0.00	0.	0.	0.

B.M. WOLTMAN FOUNDATION

74-1402184

LOUIS L. PABOR	TRUSTEE			
2000 NORTH LOOP WEST, SUITE 126	0.00	0.	0.	0.
HOUSTON, TX 77018				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

		0.	0.	0.
		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LUTHERAN CHURCH - MISSOURI SYNOD
7900 EAST HIGHWAY 290
AUSTIN, TX 78724

TELEPHONE NUMBER

512-926-4272

FORM AND CONTENT OF APPLICATIONS

APPLICATION FORM - SEE ATTACHMENT, STATEMENT 15

ANY SUBMISSION DEADLINES

APPLICATIONS MUST BE RECEIVED BEFORE THE SCHOOL TERM BEGINS IN SUFFICIENT TIME TO BE PROCESSED.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS FOR ASSISTANCE TO STUDENTS FROM TEXAS OR STUDENTS STUDYING IN TEXAS, WHO ARE PREPARING FOR THE LUTHERAN MINISTRY OR FOR TEACHING IN LUTHERAN SCHOOLS. GRANTS TO LUTHERAN CHURCHES, HOSPITALS, HIGH SCHOOLS OR COLLEGES IN TEXAS.

B. M. WOLTMAN FOUNDATION
74-1402184

SCHEDULE OF INVESTMENTS IN SECURITIES
12-31-2016

STATEMENT 13

<u>MUTUAL FUNDS</u>	<u>CARRYING AMOUNT (COST)</u>	<u>QUOTED MARKET</u>
RESTRICTED FUND:		
JP Morgan Exchange Traded Fund	\$ 637,474	\$ 578,368
American EuroPacific Growth Fund	229,538	331,003
Vanguard 500 Index Fund	522,363	860,351
Vanguard Small Cap Index Fund	194,472	467,587
Vanguard Wellington Inv. Grade Fund	739,100	908,146
Vanguard High Yield Fund	501,619	841,350
UNRESTRICTED FUND:		
Vanguard Global Equity Fund	\$ 45,205	\$ 59,491
JP Morgan Exchange Traded Fund	108,498	98,497
Vanguard 500 Index Fund	93,593	152,990
Vanguard Small Cap Index Fund	35,379	83,246
Vanguard Wellington Inv. Grade Fund	147,825	181,220
Vanguard High Yield Fund	85,970	145,706
TOTAL MUTUAL FUNDS	\$ 3,341,036	\$ 4,707,955

B. M. WOLTMAN FOUNDATION
74-1402184

SCHEDULE OF INVESTMENTS IN MINERAL INTERESTS
12-31-2016

STATEMENT 14

	<u>COST OR OTHER BASIS</u>	<u>FAIR MARKET VALUE</u>
RESTRICTED FUND		
Mineral interest in 160 acres in W.C. Railroad Survey, Harris County, Texas	\$ 16,080	\$ 20
Mineral interest in 157 acres in HTC Railroad Survey, Harris County, Texas	1	10
	<u>-----</u> \$ 16,081 <u>-----</u>	<u>-----</u> \$ 30 <u>-----</u>
UNRESTRICTED FUND		
Royalty interest in 20 acres of Katy Field, Waller County, Texas, cost of \$17,850 fully depleted and mineral interest in 160 acres in T&P Railway Survey, Presidio County, Texas	\$ 500	\$ 1,182
	<u>-----</u> \$ 500 <u>-----</u>	<u>-----</u> \$ 1,182 <u>-----</u>
TOTAL Royalty and Mineral Interests	\$ 16,581 <u>=====</u>	\$ 1,212 <u>=====</u>

STATEMENT 15

74-1402184



DISTRICT FINANCIAL AID APPLICATION
The Lutheran Church—Missouri Synod

***** SECTION I: To be completed by the STUDENT**

NOTE TO STUDENT: Your District may require additional financial and/or other information. Please comply promptly with their request in order to expedite the processing of your application.

Your Last Name		First Name	Middle Initial	Your Social Security Number	
Date of Birth	Permanent Home Address			Temporary School Address	
Telephone	City	State	Zip	City	State Zip
While in school you intend to live: _____ with parents _____ on-campus _____ off-campus			Marital Status	Total number of your dependents: _____ Spouse () Children ()	
Do you intend to enter full-time church work? _____ Yes _____ No			Major Course of Study		
Your Home District	Your Home Congregation / City			Your Pastor's Signature	
Period when you will use aid _____ to _____ mo. yr. mo. yr.		Your Signature*		Date	

*The Financial Aid Officer has my permission to share with the District any need analysis information contained on a FAF or GAPS FAS.

*****SECTION II: To be completed by the COLLEGE OR SEMINARY**

Name of College or Seminary		Period of District Aid from _____ to _____ mo. yr. mo. yr.	
Address		Student Grade Level	
City	State	Zip Code	
Estimated Cost of Education for Aid Period	Estimated Gift Aid for Award Period	Expected Contribution Student Parents	Unmet need
Comment		Program of Study	

I hereby certify that the student named in Section I is accepted for enrollment, or is enrolled and in good standing and is making satisfactory progress.

Signature of Financial Aid Officer

Date

*****SECTION III: To be Completed by the DISTRICT**

Amount of District aid approved	Type of District aid _____ Scholarship _____ Grant _____ Loan _____ In Service Loan
Signature of District official	Date

STUDENT: Send all copies to the Financial Aid Office.