Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending ,

Name of foundation
LILLIAN WALTOM FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
901 OAK ST

City or town, state or province, country, and ZIP or foreign postal code
JOURDANTON TX 78026

A Employer identification number
74-2509618

B Telephone number (see instructions)
(830) 769-2001

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 4,154,541.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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 ► [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	46,017.	46,017.		
	4	Dividends and interest from securities				
	5a	Gross rents	53,400.	53,400.		
	b	Net rental income or (loss) 28,769.				
	6a	Net gain or (loss) from sale of assets not on line 10	4,735.			
	b	Gross sales price for all assets on line 6a 125,000.				
	7	Capital gain net income (from Part IV, line 2)		4,735.		
	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) See Line 11 Stmt	265,131.	265,131.		
	12	**Total.** Add lines 1 through 11	369,283.	369,283.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	71,000.	35,500.		35,500.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) L-16b Stmt	1,675.	1,675.		
	c	Other professional fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	17,005.	17,005.		
	19	Depreciation (attach schedule) and depletion L-19 Stmt	13,197.	13,197.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Line 23 Stmt	6,900.	6,900.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	109,777.	74,277.		35,500.
	25	Contributions, gifts, grants paid	231,500.			234,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	341,277.	74,277.		269,500.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	28,006.			
	b	**Net investment income** (if negative, enter -0-)		295,006.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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	46,294.	167,740.	167,740.
2 Savings and temporary cash investments	2,416,760.	2,462,386.	2,462,380.
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 sch) ►			
Less allowance for doubtful accounts ►	901,593.	775,724.	775,724.
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments — U S and state government obligations (attach schedule)			
b Investments — corporate stock (attach schedule)			
c Investments — corporate bonds (attach schedule)			
11 Investments — land, buildings, and equipment basis ► 387,926.			
Less accumulated depreciation (attach schedule) 52238 ► 52,238.	348,885.	335,688.	387,926.
12 Investments — mortgage loans			
13 Investments — other (attach schedule)			
14 Land, buildings, and equipment basis ►			
Less accumulated depreciation (attach schedule) ►			
15 Other assets (describe ► L-15 Stmt)	0.	0.	360,771.
16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	3,713,532.	3,741,538.	4,154,541.
LIABILITIES			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ►)			
23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES			
Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	3,713,532.	3,741,538.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	3,713,532.	3,741,538.	
31 Total liabilities and net assets/fund balances (see instructions)	3,713,532.	3,741,538.	

Part III Analysis of Changes in Net Assets or Fund Balances

		Line	Amount
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	3,713,532.
2	Enter amount from Part I, line 27a	2	28,006.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,741,538.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,741,538.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	HOUSE JOURDANTON TX	P	01/01/15	10/26/16
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	125,000.		120,265.	4,735.
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				4,735.
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	4,735.
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 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	285,778.	4,655,671.	0.061383
2014	152,983.	4,219,983.	0.036252
2013	233,223.	3,651,456.	0.063871
2012	96,991.	3,644,503.	0.026613
2011	94,602.	1,641,674.	0.057625

2	**Total** of line 1, column (d)	2	0.245744
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049149
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,092,230.
5	Multiply line 4 by line 3	5	201,129.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,950.
7	Add lines 5 and 6	7	204,079.
8	Enter qualifying distributions from Part XII, line 4	8	269,500.

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)

1 a	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 ► [X] and enter 1% of Part I, line 27b	1	2,950.
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	2,950.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,950.
6	Credits/Payments		
a	2016 estimated tax pmts and 2015 overpayment credited to 2016 — 6a: 9,972.		
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:		
7	Total credits and payments. Add lines 6a through 6d	7	9,972.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	7,022.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ► Refunded ►	11	7,022.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► TEXAS			
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	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► GERALD ZUHLKE Telephone no ► (830) 769-2001

Located at ► 901 OAK ST JOURDANTON TX ZIP + 4 ► 78026

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► | 15 |

			Yes	No
16	At any time during calendar year 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?	16		X
	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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

			Yes	No
1 a	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)?	1 b		X
	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 2016?	1 c		X
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? ☐ 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)	2 b		
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__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	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)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
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 2016?	4 b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . **5b** X

Organizations relying on a current notice regarding disaster assistance check here . . . ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . **6b** X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? . . . **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GERALD ZUHLKE 901 OAK ST JOURDANTON TX 78026	TRUSTEE 22.00	47,000.	0.	0.
WANDA BORTH 1097 HWY 97 W JOURDANTON TX 78026	TRUSTEE 2.00	12,000.	0.	0.
KERRY ZUHLKE 901 OAK ST JOURDANTON TX 78026	TRUSTEE 2.00	12,000.	0.	0.

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 . . . ► None

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 ►		None

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 ►	

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	
b	Average of monthly cash balances	1b	107,017.
c	Fair market value of all other assets (see instructions)	1c	4,047,531.
d	**Total** (add lines 1a, b, and c)	1d	4,154,548.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,154,548.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	62,318.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,092,230.
6	**Minimum investment return.** Enter 5% of line 5	6	204,612.

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	204,612.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,950.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,950.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	201,662.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	201,662.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	201,662.

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	269,500.
b	Program-related investments — total from Part IX-B	1b	
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	269,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,950.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	266,550.

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				201,662.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . . . . 0.				
b From 2012 . . . . . . 0.				
c From 2013 . . . . . . 17,081.				
d From 2014 . . . . . . 0.				
e From 2015 . . . . . . 62,938.				
f **Total** of lines 3a through e	80,019.			
4 Qualifying distributions for 2016 from Part XII, line 4. ► $ 269,500.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2016 distributable amount				201,662.
e Remaining amount distributed out of corpus	67,838.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	147,857.			
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				
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 instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	147,857.			
10 Analysis of line 9				
a Excess from 2012 . . 0.				
b Excess from 2013 . . 17,081.				
c Excess from 2014 . . 0.				
d Excess from 2015 . . 62,938.				
e Excess from 2016 . . 67,838.				

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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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

GERALD ZUHLKE
901 OAK ST
JOURDANTON TX 78026 (830) 769-2001

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

SEE ATTACHED

c Any submission deadlines

NONE

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

SEE ATTACHED

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 ATTACHED SCHEDULE OF SCHOLARSHIPS JOURDANTON TX 78026	NONE	I	SEE ATTACHED SCH	122,500.
FIRST BAPTIST CHURCH 515 ZANDERSON JOURDANTON TX 78026	NONE	NC	GENERAL FUND	1,500.
FIRST UNITED METHODIST CHURCH 1004 CAMPBELL JOURDANTON TX 78026	NONE	NC	GENERAL FUND	1,500.
ST JOHNS LUTHERAN CHURCH 1702 HWY 97 E JOURDANTON TX 78026	NONE	NC	GENERAL FUND	1,500.
ST MATTHEWS CHURCH 1608 CAMPBELL JOURDANTON TX 78026	NONE	NC	GENERAL FUND	1,500.
JOURDANTON PUBLIC LIBRARY 1101 CAMPBELL JOURDANTON TX 78026	NONE	GOV	GENERAL FUND	1,500.
JOURDANTON ISD HWY 16 SO JOURDANTON TX 78026	NONE	GOV	GRADUATION FUND	1,500.
TEXAS STATE UNIVERSITY 601 UNIVERSITY DR SAN MARCOS TX 78666	NONE	GOV	SCHOLARSHIPS	50,000.
TEXAS A & M UNIVERSITY 1372 TAMU COLLEGE STATION TX 77843	NONE	GOV	SCHOLARSHIPS	25,000.
SOUTHWESTERN UNIVERSITY 1001 E UNIVERSITY AVE GEORGETOWN TX 78626	NONE	NC	SCHOLARSHIPS	25,000.
Total ► 3a				231,500.
b Approved for future payment				
Total ► 3b				

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 INTEREST ON LOANS			14	82,821.	
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			14	46,017.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	28,769.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	4,735.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a OIL ROYALTY NET OF EXP			15	169,987.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				332,329.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 332,329.

(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)
	N/A

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

[signature] 7/26/17 TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Richard Shelton	[signature]	07/19/17	X	P00844509

Firm's name ► Richard Shelton — Firm's EIN ► 74-2227692

Firm's address ► 712 MAIN ST, JOURDANTON TX 78026 — Phone no

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2016

Name: LILLIAN WALTOM FOUNDATION

Employer Identification Number: 74-2509618

Asset Information:

Description of Property . . . . . . HOUSE 907 PEACH JOURDANTON TX
Date Acquired: . various How Acquired . . . Purchased
Date Sold . . . 10/26/16 Name of Buyer . . . Hofferichter
Sales Price . . 125,000. Cost or other basis (do not reduce by depreciation) . . . 107,780.
Sales Expense.. . 12,485. Valuation Method . . . .
Total Gain (Loss) . . 4,735. Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired: . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price. . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense.. . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . .
Date Acquired. . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense:. . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property.. . . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired . . .
Date Sold . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired. . . .
Date Sold . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense:. . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Description of Property . . . . . .
Date Acquired . How Acquired . . .
Date Sold. . . . Name of Buyer . . .
Sales Price . . Cost or other basis (do not reduce by depreciation) . . .
Sales Expense . . Valuation Method . . . .
Total Gain (Loss) . . Accumulation Depreciation . . .

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income.	Rev/Exp Book	Net Inv Inc	Adj Net Inc
INTEREST ON LOANS	82,821.	82,821.	
OIL ROYALTY	182,310.	182,310.	
Total	265,131.	265,131.	

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ADVALOREM TAX OIL	3,557.	3,557.		
ADVALOREM TAX REAL ESTATE	4,682.	4,682.		
STATE SEVERANCE TAX	8,766.	8,766.		
Total	17,005.	17,005.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
OFFICE SUPPLIES & OTHER	147.	147.		
RENT PROPERTY EXP	6,753.	6,753.		
Total	6,900.	6,900.		

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RICHARD SHELTON CPA	FORM 990 PREPARATION	1,675.	1,675.		
Total		1,675.	1,675.		

Form 990-PF, Line 19
Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
TRIPLEX	01/01/13	387926	39041	SL	27.50	13197	13197	
Total							13197	

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
MINERAL INTEREST	0.	0.	360,771.
Total	0.	0.	360,771.

LILLIAN WALTOM FOUNDATION
74-2509618
12/31/2016

PAGE 2 LINE 7(b)- OTHER NOTES RECEIVABLE

NAME	NOTE DATED	COLLATERAL	INTEREST RATE %	12/31/2016 BALANCE
LINDA CASIAS	2013	REAL ESTATE	10	34165
CARL PAXON	2006	REAL ESTATE	8	52906
DAVID ROBERTSON	2006	REAL ESTATE	8	70487
DON RIPPLE	2003	REAL ESTATE	8 5	14414
D CORDOVA	2009	REAL ESTATE	9	55296
E CARRASCO	2007	REAL ESTATE	8.5	28727
EDWARD MIRANDA	2008	REAL ESTATE	8 5	36197
DOMINGA OCHOA	2009	REAL ESTATE	11	35778
J SMOOT	2007	REAL ESTATE	8 5	34197
CORINA MARTINEZ	2009	REAL ESTATE	10	20751
MARTIN LLAMAS JR	2009	REAL ESTATE	12	11452
JERRY BRADY	2011	REAL ESTATE	12 5	13063
EDWARD MIRANDA	2011	REAL ESTATE	8 5	16210
SANDRA MERIN	2004	REAL ESTATE	10	23529
JOE TREVINO	2011	REAL ESTATE	12 5	5092
ORLANDO CARRAS(	2013	REAL ESTATE	10	11871
E GARCIA	2013	REAL ESTATE	12	15516
J GUAJARDO	2014	REAL ESTATE	8	104371
C LABAUME	2014	REAL ESTATE	8 5	20568
M OLIVARRI	2014	REAL ESTATE	9	22728
A LUGO	2015	VEHICLE	10	17792
A LUGO	2015	TRACTOR	18	18500
M RICE	2015	REAL ESTATE	8	69995
M ORTIZ	2015	REAL ESTATE	12 5	2307
J GARZA	2013	REAL ESTATE	9	39812
TOTAL				775724

LILLIAN WALTOM FOUNDATION
2016
FORM 990 PF, PART XV, LINE 3, GRANTS AND CONTRIBUTIONS PAID DURING YEAR OR APPROVED FOR FUTURE PAYMENT
GRANTS AWARDED 2012

	AMOUNT OF GRANT OR CONTRIBUTION	PAID OR RESCENDED IN PRIOR YEARS	AMOUNT PAID IN 2016	SCHOLAR RESCINDED IN 2016	APPROVED FOR FUTURE PAYMENT
LINZEY WEDEN 11 CR 327 PLEASANTON TX 78064	10000	8750	1250		0
ALLISON BAKER 650 CR 303 JOURDANTON TX 78026	10000	6250	3750		0
AMANTHA HONS 3110 N HWY 16 JOURDANTON TX 78026	10000	8750	0		1250
KATHRYN ORTIS 1642 CLOVER RIDGE PLEASANTON TX 78064	10000	8750	1250		0
ALLYSON GRAYBILL 216 EAGLE NEST PLEASANTON TX 78064	10000	8750	1250		0
MARK REYES 1509 RENDON RD POTEET TX 78065	10000	8750	1250		0
JEREMY HERRERA 108 TURKEY TRAIL JOURDANTON TX 78026	10000	8750	2500		0
STEPHANIE RIVERA 540 RUTLEDGE RD POTEET TX 78065	10000	8750	1250		0
GRANTS AWARDED 2012			11250		1250

LILLIAN WALTOM FOUNDATION
2016
FORM 990 PF, PART XV, LINE 3, GRANTS AND CONTRIBUTIONS PAID DURING YEAR OR APPROVED FOR FUTURE PAYMENT
GRANTS AWARDED 2013

	AMOUNT OF GRANT OR CONTRIBUTION	PAID OR RESCENDED IN PRIOR YEARS	AMOUNT PAID IN 2016	SCHOLAR. RESCINDED IN 2016	APPROVED FOR FUTURE PAYMENT
SAMANTHA MIKALOWSKI 295 ZIGMOND POTEET TX	10000	2500	0	7500	0
ANTHONY MARTINEZ BOX 184 CHARLOTTE TX	10000	2500	0	7500	0
DALLAS OWENS 316 LYONS PLEASANTON TX	10000	5000	0		5000
CARLENE HAVERLAH BOX 32 POTEET TX	10000	6250	2500		1250
KELLI MANN 5038 FM 472 BIG FOOT TX	10000	6250	2500		1250
ENEDINO RESENDEZ 10620 N HYW 281 PLEASANTON TX	10000	6250	2500		1250
MICHAEL BRINKMAM JR 1338 CONTINENTAL PLEASANTON TX	10000	5000	2500		2500
DAVID GARCIA 154 AVE D POTEET TX	10000	6250	2500		1250
CODY A JOHNSON 207 SIMMONS JOURDANTON TX	10000	6250	2500		1250
ZADE LLAMAS 1917 LOST TRAIL PLEASANTON TX	10000	6250	2500		1250
ISREAL AGUERO BOX 203 CHRISTINE TX	10000	6250	2500		1250
KAYLA MUCKLEROY BOX 573 JOURDANTON TX	10000	6250	2500		1250

KAYLA WILKINS BOX 1237 POTEET TX	10000	6250	2500	1250
CASSANDRA LEAL BOX 926 POTEET TX	10000	6250	2500	1250
BLANCA BAEZA BOX 732 JOURDANTON TX	10000	6250	2500	1250
GRANTS AWARDED 2013			30000	21250

LILLIAN WALTOM FOUNDATION
2016
FORM 990 PF, PART XV, LINE 3, GRANTS AND CONTRIBUTIONS PAID DURING YEAR OR APPROVED FOR FUTURE PAYMENT
GRANTS AWARDED 2014

	AMOUNT OF GRANT OR CONTRIBUTION	PAID OR RESCENDED IN PRIOR YEARS	AMOUNT PAID IN 2016	SCHOLAR. RESCINDED IN 2016	APPROVED FOR FUTURE PAYMENT
RICKI GUZMAN 125 GALINDO LN POTEET TX	10000	1250	0	8750	8750
CARLEY ZUNIGA 107 CHAPARRAL JOURDANTON TX	10000	3750	2500		3750
SHELBIE CARPENTER 109 YUCCA JOURDANTON TX	10000	3750	2500		3750
CHASE HARRISON 2625 CR 329 JOURDANTON TX	10000	3750	0		6250
JASON MILLS 225 COLONY DR PLEASANTON TX	10000	3750	2500		3750
ERIC FERNANDEZ 109 LOST LANE JOURDANTON TX	10000	3750	2500		3750
FRANCISCO MARTINEZ 8200 W FM RD 476 POTEET TX	10000	3750	2500		3750
JOVINNA VILLARREAL 515 WAY CROSS RD SAN ANTONIO TX	10000	3750	2500		3750
MICHELLE HOUSE 146 DEER RUN PLEASANTON TX	10000	3750	2500		3750
REBECCA HUIZAR 220 DEER RUN PLEASANTON TX	10000	1250	0		8750
JOEY BABAZZI 502 WALNUT JOURDANTON TX	10000	3750	0		6250
MIRANDA WIEDERHOLD BOX 1145	10000	3750	1250		5000

POTEET TX				
VICTORIA RAMIREZ 1727 CRANE RD PLEASANTON TX	10000	3750	2500	3750
CODY CHAMBERS 1212 POPLAR JOURDANTON TX	10000	3750	2500	3750
CALLIE SMITH BOX 16 CHARLOTTE TX	8750	2500	2500	3750
CASSANDRA REYES 1202 CEDAR JOURDANTON TX	10000	2500	3750	3750
GRANTS AWARDED 2014			30000	76250

LILLIAN WALTOM FOUNDATION
2016
FORM 990 PF, PART XV, LINE 3, GRANTS AND CONTRIBUTIONS PAID DURING YEAR OR APPROVED FOR FUTURE PAYMENT
GRANTS AWARDED 2015

	AMOUNT OF GRANT OR CONTRIBUTION	PAID OR RESCENDED IN PRIOR YEARS	AMOUNT PAID IN 2016	SCHOLAR RESCINDED IN 2016	APPROVED FOR FUTURE PAYMENT
OCTAVIA E RAMOS 1727 CRANE RD PLEASANTON TX	10000	1250	2500		6250
KASSANDRA PACHECO 405 BENSDALE PLEASANTON TX	10000	1250	2500		6250
CASSIE LEAL 1252 OAKCREST PLEASANTON TX	10000	1250	2500		6250
MICHELLE CARRASCO BOX 534 JOURDANTON TX	10000	1250	2500		6250
MEGAN ESCALANTE 2104 BROWN AVE JOURDANTON TX	10000	1250	2500		6250
SARAH GILSON 401 NORTH WATER ST PLEASANTON TX	10000	1250	2500		6250
JUSTIN MEYER 1715 CR 323 JOURDANTON TX	10000	1250	1250		7500
KLOE B BURRIS BOX 124 POTEET TX	10000	1250	2500		6250
KAITLIN N HINDES BOX 274 JOURDANTON TX	10000	1250	2500		6250
REBEKAH WAGNER 2771 COBLE RD POTEET TX	10000	1250	2500		6250
ADAN N TIJERINA BOX 652 CHARLOTTE TX	10000	1250	2500		6250
ALLISON MATOCHA BOX 715	10000	1250	2500		6250

JOURDANTON TX				
AMBER BAILEY 1295 W HWY 97 JOURDANTON TX	10000	1250	2500	6250
SARAH ELMER 355 EDGEHILL PLEASANTON TX	10000	1250	2500	6250
AMBER RODRIGUEZ 835 RENDON RD POTEET TX	10000	1250	2500	6250
ZACHARY MANCHA 835 RENDON RD POTEET TX	10000	1250	1250	7500
LESS REFUND FROM UNIVERSITY - RECINDED GRANT			-2500	
GRANTS AWARDED 2015			35000	102500

LILLIAN WALTOM FOUNDATION
2016
FORM 990 PF, PART XV, LINE 3, GRANTS AND CONTRIBUTIONS PAID DURING YEAR OR APPROVED FOR FUTURE PAYMENT
GRANTS AWARDED 2016

	AMOUNT OF GRANT OR CONTRIBUTION	PAID OR RESCENDED IN PRIOR YEARS	AMOUNT PAID IN 2016	SCHOLAR. RESCINDED IN 2016	APPROVED FOR FUTURE PAYMENT
ALLISON VYVLECKA 104 CR 438 JOURDANTON TX	5000		1250		3750
KATTIE DEAN NORMENT 177 OAK CREEK ESTATES POTEET TX	10000		1250		8750
AMBER REYES BOX 1432 POTEET TX	10000		1250		8750
MATHEW FANNO 107 DAVID LANE PLEASANTON TX	10000		1250		8750
MAKENZIE FRIFFIN 1140 CR 307 JOURDANTON TX	10000		1250		8750
AMANDA NICOLE MILLER 94 PULLIAM PLEASANTON TX	10000		1250		8750
LEANDRO S VILLAREAL III 515 WAYCROSS RD SAN ANTONIO TX	10000		1250		8750
VICTORIA JASIK 1202 CONCORD PLEASANTON TX	10000		1250		8750
CLAYTON D AKERS 965 WEST GATES VALLEY RD POTEET TX	10000		1250		8750
LAURA A KLUMB 307 ESPERANZA JOURDANTON TX	10000		1250		8750
PILO A CALVILLO BOX 716 CHARLOTTE TX	10000		1250		8750
BRANDON LILLY 793 SOUTH ST HWY 16 JOURDANTON TX	10000		1250		8750

MATTHEW HERITAGE 107 COUNTY RD 438 JOURDANTON TX	10000	1250	8750
CELESTE GONZALES 115 TURKEY TRAIL JOURDANTON TX	10000	0	10000
GRANTS AWARDED 2016		16250	118750

TOTAL SCHOLARSHIP GRANTS PAID 2016 122500

NONE OF THE GRANT RECIPIENTS ARE RELATED TO TRUSTEES OR CONTRIBUTORS
ALL GRANTS AWARDED ARE FOR STUDY AT COLLEGE

LILLIAN WALTOM FOUNDATION 74-2509618

Form 990-PF,p10: Part XV, Line 2b-1

FORM 990 P F, PART XV, QUESTION 2(B)
AN APPLICATION IS SUBMITTED TO THE SELECTION COMMITTEE BY THE APPLICANT STATING HIS OR HER FINANCIAL NEED AND SHOWING PROOF THAT THEY MEET THE SCHOLASTIC REQUIREMENTS OF THE COLLEGE OF THEIR CHOICE. AN APPLICATION CAN BE SECURED BY WRITING TO THE LILLIAN WALTOM FOUNDATION AT THE ADDRESS ON PAGE 1 OF THIS RETURN.

FORM 990 PF, PART XV, QUESTION 2(D)
THERE ARE NO RESTRICTIONS OR LIMITATIONS ON THE AWARDS EXCEPT THAT THE FOLLOWING GUIDLINES ARE FOLLOWED:
1. THE AWARDS WILL BE SCHOLARSHIPS FOR STUDY AT A COLLEGE.
2. THE AWARDS WILL BE MADE TO A CLASS OF INDIVIDUALS WHO ESTABLISHED FINANCIAL NEED AND THAT THEY SATISFY COLLEGE ENTRANCE REQUIREMENTS AT THE COLLEGE OF THEIR CHOICE.
3. THE APPLICATION PROCESS WILL BE NON-DISCRIMINATORY.
4. THE SCHOLARSHIPS WILL BE GRANTS AND REPAYMENT WILL NOT BE REQUIRED.
5. THE GRANTS WILL BE SUPERVISED BY OBTAINING REPORTS OR TRANSCRIPTS FROM THE COLLEGE OR UNIVERSITY WHERE THE STUDENT IS ENROLLED.