

EXTENDED TO NOVEMBER 15, 2018
Return of Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2017 or tax year beginning

and ending

Name of foundation: **B.M. WOLTMAN FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **2000 NORTH LOOP WEST**

Room/suite: **126**

City or town, state or province, country, and ZIP or foreign postal code: **HOUSTON, TX 77018**

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
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: Section 501(c)(3) exempt private foundation **04**
 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, col. (c), line 16): **\$ 6,684,229.**

J Accounting method: Cash Accrual
 Other (specify)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments 8.					
4 Dividends and interest from securities		136,553.			STATEMENT 1
5a Gross rents					STATEMENT 2
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		246,074.			
b Gross sales price for all assets on line 6a 1,251,858.					
7 Capital gain net income (from Part IV, line 2)			246,074.		
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)					
11 Other income		246.	246.		STATEMENT 3
12 Total. Add lines 1 through 11		382,881.	382,881.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		1,650.	1,452.		198.
b Accounting fees STMT 5		15,456.	13,601.		1,855.
c Other professional fees STMT 6		46,584.	40,994.		5,590.
17 Interest					
18 Taxes STMT 7		3,385.	11.		2.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		5,013.	4,411.		602.
24 Total operating and administrative expenses. Add lines 13 through 23		72,088.	60,469.		8,247.
25 Contributions, gifts, grants paid		317,900.			317,900.
26 Total expenses and disbursements. Add lines 24 and 25		389,988.	60,469.		326,147.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-7,107.			
b Net investment income (if negative, enter -0-)			322,412.		
c Adjusted net income (if negative, enter -0-)				N/A	

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106,553.
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SCANNED AUG 23 2018
Operating and Administrative Expenses

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	30,505.	42,944.	42,944.
	2 Savings and temporary cash investments	1,634,588.	2,498,249.	2,497,787.
	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	3,341,036.	2,458,001.	4,142,561.
	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)	16,803.	16,631.	937.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	5,022,932.	5,015,825.	6,684,229.	
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	3,419,850.	3,412,743.		
30 Total net assets or fund balances	5,022,932.	5,015,825.		
31 Total liabilities and net assets/fund balances	5,022,932.	5,015,825.		

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	5,022,932.
2 Enter amount from Part I, line 27a	2	-7,107.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,015,825.
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	5,015,825.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 STATEMENT		
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			
	1,251,858.	1,005,784.	246,074.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV 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			
b			
c			
d			
e			
			246,074.

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	246,074.
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 doesn't 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))
2016	322,202.	6,179,986.	.052136
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

2	Total of line 1, column (d)	2	.243255
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	.048651
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,471,621.
5	Multiply line 4 by line 3	5	314,851.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,224.
7	Add lines 5 and 6	7	318,075.
8	Enter qualifying distributions from Part XII, line 4	8	326,147.

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.

3

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,224.
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	3,224.
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	3,224.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,333.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	200.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	6,533.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	3,309.
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax <input checked="" type="checkbox"/> 3,309. Refunded <input checked="" type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
(1)		
(2)		
e		
2		X
3		
3		X
4a		X
b		
5		X
6		
6	X	
7	X	
8a		
TX		
b		
8b	X	
9		X
10		X

N/A

2

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, books in care, and foreign country interests.

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

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about Form 4720 requirements, including disqualifying acts, taxes on failure to distribute income, and business holdings.

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 

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes 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? **N/A**

	Yes	No
5b		X
6b		X
7b		

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

1 List all officers, directors, trustees, and 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		

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	
3 All other program-related investments. See instructions.	
	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	6,544,055.
b	Average of monthly cash balances	1b	25,207.
c	Fair market value of all other assets	1c	912.
d	Total (add lines 1a, b, and c)	1d	6,570,174.
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	6,570,174.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	98,553.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,471,621.
6	Minimum investment return. Enter 5% of line 5	6	323,581.

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	323,581.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,224.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,224.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	320,357.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	320,357.
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	320,357.

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	326,147.
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	326,147.
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	3,224.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	322,923.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				320,357.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			297,642.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 326,147.				
a Applied to 2016, but not more than line 2a			297,642.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				28,505.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				291,852.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LUTHERAN EDUCATION ASSOCIATION OF HOUSTON, HOUSTON, TX 718 F.M. 1959, SUITE B HOUSTON, TX 77034	NONE	NONE	TO HIGH SCHOOL	137,000.
CONCORDIA UNIVERSITY AT AUSTIN, AUSTIN, TX 11400 CONCORDIA UNIVERSITY DR. AUSTIN, TX 78726	NONE	NONE	TO COLLEGE	25,000.
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	25,300.
KEITH EMSHOFF 6600 NORTH CLINTON STREET FORT WAYNE, IN 46825	NONE	NONE	TO MINISTRY STUDY	2,560.
Total	SEE CONTINUATION SHEET(S)			317,900.
b Approved for future payment				
NONE				
Total				0.

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 JP MORGAN EXCHANGE TRADED FUND (18,297.00 SHS)	P	05/14/12	12/14/17
b VANGUARD HIGH YIELD FUND (2,774.00 SHS)	P	01/11/12	12/14/17
c VANGUARD SMALL CAP INDEX FUND (3,797.00 SHS)	P	12/20/00	05/04/17
d JP MORGAN EXCHANGE TRADED FUND (3,116.00 SHS)	P	11/09/11	12/14/17
e VANGUARD HIGH YIELD FUND (544.00 SHS)	P	10/26/11	12/14/17
f VANGUARD SMALL CAP INDEX FUND (676.00 SHS)		12/27/02	05/04/17
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
k			
l			
m			
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 540,519.		637,474.	-96,955.
b 230,323.		120,513.	109,810.
c 242,704.		97,921.	144,783.
d 91,922.		108,497.	-16,575.
e 45,130.		23,567.	21,563.
f 43,210.		17,812.	25,398.
g 58,050.			58,050.
h			
i			
j			
k			
l			
m			
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			-96,955.
b			109,810.
c			144,783.
d			-16,575.
e			21,563.
f			25,398.
g			58,050.
h			
i			
j			
k			
l			
m			
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	246,074.
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
JASON KASPAR 6600 NORTH CLINTON STREET FORT WAYNE, IN 46825	NONE	NONE	TO MINISTRY STUDY	4,043.
MICHAEL KELLER 6600 NORTH CLINTON STREET FORT WAYNE, IN 46825	NONE	NONE	TO MINISTRY STUDY	5,026.
JOSHUA REBER 6600 NORTH CLINTON STREET FORT WAYNE, IN 46825	NONE	NONE	TO MINISTRY STUDY	5,000.
DANIEL SCHUETZ 6600 NORTH CLINTON STREET FORT WAYNE, IN 46825	NONE	NONE	TO MINISTRY STUDY	5,047.
KENDALL DAVIS 801 DE MUN AVENUE ST LOUIS, MO 63105	NONE	NONE	TO MINISTRY STUDY	5,000.
MICHAEL HOFMAN 801 DE MUN AVENUE ST LOUIS, MO 63105	NONE	NONE	TO MINISTRY STUDY	5,000.
COLTER KNIPPA 801 DE MUN AVENUE ST LOUIS, MO 63105	NONE	NONE	TO MINISTRY STUDY	5,399.
SAM REINHARD 801 DE MUN AVENUE ST LOUIS, MO 63105	NONE	NONE	TO MINISTRY STUDY	6,175.
CHARLES RIDLEY 801 DE MUN AVENUE ST LOUIS, MO 63105	NONE	NONE	TO MINISTRY STUDY	2,000.
BRIAN SHANE 801 DE MUN AVENUE ST LOUIS, MO 63105	NONE	NONE	TO MINISTRY STUDY	5,100.
Total from continuation sheets				122,040.

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
PAUL TERRAL 801 DE MUN AVENUE ST LOUIS, MO 63105	NONE	NONE	TO MINISTRY STUDY	6,175.
JEFFREY TUCKER 801 DE MUN AVENUE ST LOUIS, MO 63105	NONE	NONE	TO MINISTRY STUDY	6,175.
ST. PAUL LUTHERAN CHURCH (FOR THE LUTHERAN LITERACY PROJECT MISSION FUND) 1500 MAIN AVE. MONAHANS, TX 79756	NONE	NONE	TO CHURCH	4,267.
FORTRESS CHURCH P. O. BOX 10157 KILLEEN, TX 76547-0157	NONE	NONE	TO CHURCH	4,267.
ACTS CHURCH LAKEWAY (FOR ACTS CHURCH KYLE) 1304 RR 620 N. AUSTIN, TX 78734	NONE	NONE	TO CHURCH	4,267.
SHEPHERD OF THE HILLS LUTHERAN CHURCH (FOR CHURCH PLANT) 6914 WURZBACH RD. SAN ANTONIO, TX 78240	NONE	NONE	TO CHURCH	4,267.
GLOCAL MISSION (FOR IGLESIA CRISTIANA EL BUEN PASTOR) 18011 SHELDON PINES SPRING, TX 77379	NONE	NONE	TO CHURCH	4,267.
LINC HOUSTON (FOR OROMO CHURCH) 1504 JOHNSON STREET HOUSTON, TX 77007	NONE	NONE	TO CHURCH	4,267.
SHEPHERD OF THE PRAIRIE LUTHERAN CHURCH 11312 GOURD NECK LOOP FRANKLIN, TX 77856	NONE	NONE	TO CHURCH	4,266.
LINC HOUSTON (FOR KUNAMA CHURCH) 1504 JOHNSON STREET HOUSTON, TX 77007	NONE	NONE	TO CHURCH	4,266.
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
SALEM LUTHERAN CHURCH (FOR INTERNET CHURCH STARTS) 22601 LUTHERAN CHURCH RD. TOMBALL, TX 77377	NONE	NONE	TO CHURCH	4,266.
CONCORDIA LUTHERAN HIGH SCHOOL, TOMBALL, TX 700 EAST MAIN TOMBALL, TX 77375	NONE	NONE	TO HIGH SCHOOL	23,500.
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	8.	8.	
TOTAL TO PART I, LINE 3	8.	8.	

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
CD AND MONEY MARKET INTEREST	17,114.	0.	17,114.	17,114.	
DIVIDENDS ON STOCKS AND MUTUAL FUNDS	177,489.	58,050.	119,439.	119,439.	
TO PART I, LINE 4	194,603.	58,050.	136,553.	136,553.	

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
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
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	8,000.	7,040.		960.
COMPUTER ACCOUNTING FEES	7,456.	6,561.		895.
TO FORM 990-PF, PG 1, LN 16B	15,456.	13,601.		1,855.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
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	3,372.	0.			0.
AD VALOREM TAXES	13.	11.			2.
TO FORM 990-PF, PG 1, LN 18	3,385.	11.			2.

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	3,268.	2,876.			392.
MISCELLANEOUS EXPENSE	516.	454.			62.
DUES AND SUBSCRIPTIONS	289.	254.			35.
STORAGE EXPENSE	708.	623.			85.
PHOTOCOPY AND TELECONFERENCE	232.	204.			28.
TO FORM 990-PF, PG 1, LN 23	5,013.	4,411.			602.

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MUTUAL FUNDS (STMT 13)	2,458,001.	4,142,561.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,458,001.	4,142,561.		

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.	887.
PREPAID FEDERAL EXCISE TAX	222.	50.	50.
TO FORM 990-PF, PART II, LINE 15	16,803.	16,631.	937.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

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

<u>0.</u>	<u>0.</u>	<u>0.</u>
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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

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
12-31-2017

STATEMENT 13

<u>MUTUAL FUNDS</u>	<u>CARRYING AMOUNT (COST)</u>	<u>QUOTED MARKET</u>
RESTRICTED FUND:		
American EuroPacific Growth Fund	\$ 248,989	\$ 432,713
Vanguard 500 Index Fund	539,879	1,046,769
Vanguard Small Cap Index Fund	100,574	271,448
Vanguard Wellington Inv. Grade Fund	803,258	1,041,862
Vanguard High Yield Fund	381,106	713,298
UNRESTRICTED FUND:		
Vanguard Global Equity Fund	\$ 46,172	\$ 76,019
Vanguard 500 Index Fund	96,708	186,139
Vanguard Small Cap Index Fund	18,284	48,326
Vanguard Wellington Inv. Grade Fund	160,628	207,903
Vanguard High Yield Fund	62,403	118,084
TOTAL MUTUAL FUNDS	\$ 2,458,001	\$ 4,142,561

B. M. WOLTMAN FOUNDATION
74-1402184

SCHEDULE OF INVESTMENTS IN MINERAL INTERESTS
12-31-2017

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>\$ 16,081</u>	<u>\$ 30</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	\$ 857
	<u>\$ 500</u>	<u>\$ 857</u>
TOTAL Royalty and Mineral Interests	<u><u>\$ 16,581</u></u>	<u><u>\$ 887</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.