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ORIGINAL

Form 990-PF

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

OMB No 1545-0045

2009

Department of the Treasury Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

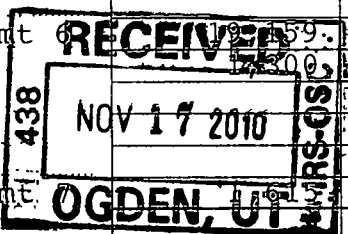
For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

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

Use the IRS label Otherwise, print or type See Specific Instructions Name of foundation: The RWM Foundation, Employer identification number: 74-3014693, Telephone number: 210-826-4988, City or town, state, and ZIP code: San Antonio, TX 78209, 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).

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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		62,109.	41,369.	41,369.	
	2	Savings and temporary cash investments					
	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 8			1,092,872.	1,084,310.	1,119,732.
	c	Investments - corporate bonds					
11	Investments - land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other Stmt 9			40,264.	0.	0.	
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers)			1,195,245.	1,125,679.	1,161,101.	
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			0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds			1,195,245.	1,125,679.	
30	Total net assets or fund balances			1,195,245.	1,125,679.		
31	Total liabilities and net assets/fund balances			1,195,245.	1,125,679.		

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	1,195,245.
2	Enter amount from Part I, line 27a	2	<70,966.>
3	Other increases not included in line 2 (itemize) ▶ <u>Income Tax Refund</u>	3	1,400.
4	Add lines 1, 2, and 3	4	1,125,679.
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	1,125,679.

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 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 975,165.		885,114.	90,051.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), if any	
a			
b			
c			
d			
e			90,051.

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	90,051.
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 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))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 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	8	

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	1,913.
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	1,913.
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	1,913.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,247.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,247.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	666.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ Sylvia Scoot Located at ▶ 7373 Broadway, Ste 502, San Antonio, TX Telephone no ▶ 210-826-4988 ZIP+4 ▶ 78209			
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			N/A

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
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 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4a	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 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	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 509(a)(1), (2), or (3), or section 4940(d)(2)? 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)? Yes No
Organizations relying on a current notice regarding disaster assistance check here Yes No

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). N/A

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? Yes No
If "Yes" to 6b, file Form 8870. 6b X

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? Yes No
N/A 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.

(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
Lewis J. Moorman, III 340 Argyle Avenue San Antonio, TX 78209	Pres/Director 10.00	0.	0.	0.
Nancy Wood Moorman 340 Argyle Avenue San Antonio, TX 78209	Vice Pres/Director 10.00	0.	0.	0.
Lewis J. Moorman, IV 340 Argyle Avenue San Antonio, TX 78209	Sec/Treas/Director 10.00	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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,132,800.
b	Average of monthly cash balances	1b	62,484.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,195,284.
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	1,195,284.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,929.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,177,355.
6	Minimum investment return. Enter 5% of line 5	6	58,868.

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	58,868.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,913.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,913.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,955.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	56,955.
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	56,955.

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	150,502.
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	150,502.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	150,502.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				56,955.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			73,916.	
b Total for prior years 2007		58,034.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 150,502.				
a Applied to 2008, but not more than line 2a			73,916.	
b Applied to undistributed income of prior years (Election required - see instructions) *		58,034.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				18,552.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				38,403.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

* See Statement 10

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 the 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))

Lewis J. Moorman, III

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 of the person to whom applications should be addressed
- 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

RWM Foundation

Capital Gains - 7/1/2009 through 6/30/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain(Loss)
SHORT TERM							
UBS AS72386	Oracle Corp	100	4/2/2009	7/6/2009	2,102 94	1,888 82	214 12
UBS AS02203	Amazon Com Inc	114	10/28/2008	7/13/2009	8,980 16	5,840 33	3,139 83
UBS AS02203	Amazon Com Inc	18	11/26/2008	7/13/2009	1,417 92	784 08	633 84
UBS AS02203	Varian Medical Systems	138	10/31/2008	7/23/2009	4,759 56	6,194 43	(1,434 87)
UBS AS72386	Marriott Intl	2	4/2/2009	9/17/2009	53 91	36 87	17 04
UBS AS02203	VF Corp	42	11/19/2008	9/24/2009	2,979 23	1,747 01	1,232 22
UBS AS72386	Proctor & Gamble Co	200	9/17/2009	9/24/2009	11,523 70	11,097 70	426 00
UBS AS72386	EOG Resources Inc	200	7/6/2009	9/24/2009	16,321 58	12,505.80	3,815 78
UBS AS72386	EOG Resources Inc	40	9/17/2009	9/24/2009	3,264 32	3,316 79	(52 47)
UBS AS72386	EOG Resources Inc	40	9/17/2009	11/4/2009	3,478 71	3,316 79	161 92
UBS AS02203	Carnival Corp	34	6/29/2009	11/19/2009	1,083 22	892 50	190 72
UBS AS02203	CVS Caremark Corp	31	7/16/2009	12/15/2009	984 61	988 88	(4 27)
UBS AS02203	NTHN Trust Corp	94	2/18/2009	1/6/2010	4,867 33	5,252 52	(385 19)
UBS AS02203	NTHN Trust Corp	48	7/17/2009	1/6/2010	2,485 45	2,780 59	(295 14)
UBS AS72386	3M Co	150	7/6/2009	1/6/2010	12,588 57	9,033 50	3,555 07
UBS AS02203	St Jude Medical Inc	145	2/5/2009	1/13/2010	5,603 08	5,399 22	203 86
UBS AS02203	San Juan Basin Try Tr	54	9/14/2009	1/13/2010	1,115 49	936 89	178 60
UBS AS02203	Schwab Charles	319	3/30/2009	1/13/2010	6,065 39	4,714 25	1,351 14
UBS AS72386	Freeport-McMoran Copper	150	4/2/2009	1/13/2010	12,794 83	6,306 84	6,487 99
UBS AS02203	China Unicom Hong Kong	380	7/24/2009	2/3/2010	4,299 64	5,584 59	(1,284 95)
UBS AS02203	China Unicom Hong Kong	68	9/29/2009	2/3/2010	769 41	975 79	(206 38)
UBS AS02203	China Unicom Hong Kong	112	10/12/2009	2/3/2010	1,267 26	1,585 64	(318 38)
UBS AS02203	China Unicom Hong Kong	219	12/17/2009	2/3/2010	2,477 95	2,803 11	(325 16)
UBS AS72386	Alberto Culver Co	100	4/2/2009	2/4/2010	2,711 11	2,293 00	418 11
UBS AS72386	Amer Electric Power C	400	9/17/2009	2/4/2010	13,676 32	12,683 00	993 32
UBS AS72386	Alliant Techsystems	70	4/2/2009	2/4/2010	5,564 92	4,816 42	748 50
UBS AS72386	Bank of New York Mellon Corp	75	7/6/2009	2/4/2010	2,103 02	2,105 09	(2 07)
UBS AS72386	Apollo Group Inc Cl A	100	4/2/2009	2/4/2010	6,062 17	6,882 56	(820 39)
UBS AS72386	Apollo Group Inc Cl A	100	7/6/2009	2/4/2010	6,062 17	6,630 34	(568 17)
UBS AS72386	Bristol Myers Squibb Co	60	9/17/2009	2/4/2010	1,450 78	1,339 04	111 74
UBS AS72386	CVS Caremark Corp	450	4/2/2009	2/4/2010	14,305 99	13,198 28	1,107 71
UBS AS72386	EOG Resources Inc	120	9/17/2009	2/4/2010	11,284 05	9,950 36	1,333 69
UBS AS72386	FirstEnergy Corp	250	9/17/2009	2/4/2010	10,632 99	11,696 88	(1,063 89)
UBS AS72386	First Solar Inc	100	9/17/2009	2/4/2010	11,575 65	15,213 40	(3,637 75)
UBS AS72386	Freeport-McMoran Copper	150	4/2/2009	2/4/2010	10,164 10	6,306 84	3,857 26
UBS AS72386	Google Inc	25	7/6/2009	2/4/2010	13,226 33	10,066 25	3,160 08
UBS AS72386	Hudson City Bancorp Inc	100	9/17/2009	2/4/2010	1,254 99	1,392 97	(137 98)
UBS AS72386	Kellogg Co	50	7/6/2009	2/4/2010	2,651 26	2,377 55	273 71
UBS AS72386	Microsoft Corp	500	7/6/2009	2/4/2010	14,031 32	11,559 85	2,471 47
UBS AS72386	Marnott Intl	91	4/2/2009	2/4/2010	2,428 75	1,674 31	754 44
UBS AS72386	McDonalds Corp	50	9/17/2009	2/4/2010	3,216 60	2,816 80	399 80
UBS AS72386	Sunpower Corp	300	9/24/2009	2/4/2010	6,029 71	9,364 95	(3,335 24)
UBS AS72386	Southern Co	400	9/17/2009	2/4/2010	12,744 43	12,826 68	(82 25)
UBS AS72386	Taiwan Semiconductor Mfg	55	7/6/2009	2/4/2010	538 06	506 31	31 75
UBS AS72386	US Bancorp Del	350	4/2/2009	2/4/2010	8,309 94	5,319 83	2,990 11
UBS AS72386	URS Corp	60	9/17/2009	2/4/2010	2,684 12	2,673 45	10 67
UBS AS02203	Harsco Corp	39	7/22/2009	2/11/2010	1,123 16	1,230 06	(106 90)
UBS AS02203	McKesson Corp	196	5/21/2009	3/2/2010	12,109 03	7,892 86	4,216 17
UBS AS02203	Travelers Cos Inc	128	8/13/2009	5/12/2010	6,425 68	6,058 18	367 50
UBS AS02203	EQT Corp	229	9/8/2009	5/17/2010	9,352 46	9,273 47	78 99
UBS AS72386	Monsanto Co	150	7/6/2009	5/17/2010	8,238 16	10,876 35	(2,638 19)
UBS AS72386	Roper Inds Inc	100	2/4/2010	5/17/2010	6,029 59	5,334 88	694 71
UBS AS02203	Connthian Colleges Inc	489	3/12/2010	6/3/2010	6,299 19	8,648 94	(2,349 75)
UBS AS72386	Petsmart Inc	420	2/4/2010	6/24/2010	13,000 04	10,817 90	2,182 14
TOTAL SHORT TERM					336,570 35	307,809 74	28,760 61

RWM Foundation

Capital Gains - 7/1/2009 through 6/30/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain(Loss)
LONG TERM							
UBS AS72386	Plains All Amer Pipeline LP	210	2/14/2005	7/6/2009	9,000 57	5,348 86	3,651 71
UBS AS72386	Schlumberger Ltd	235	8/3/2005	7/6/2009	11,987 16	10,135 55	1,851 61
UBS AS72386	Exxon Mobil Corp	200	6/25/2004	7/6/2009	13,522 15	9,026 00	4,496 15
UBS AS72386	FirstEnergy Corp	340	9/1/2005	7/6/2009	12,734.20	17,499 80	(4,765 60)
UBS AS72386	Devon Energy Corp	300	12/6/2007	7/6/2009	15,188 90	26,680 00	(11,491 10)
UBS AS72386	Continental Resources Inc	580	12/6/2007	7/6/2009	13,021 53	14,199 80	(1,178 27)
UBS AS72386	ChevronTexaco Corp	300	10/25/2006	7/6/2009	19,041 71	20,351 40	(1,309 69)
UBS AS72386	Contango Oil & Gas Co	270	12/6/2007	7/6/2009	11,265 06	13,873 26	(2,608 20)
UBS AS72386	Caterpillar Inc	450	5/19/2004	7/6/2009	14,192 86	16,895 25	(2,702 39)
UBS AS72386	Apple Inc	50	4/4/2007	7/6/2009	6,841 82	4,731 25	2,110 57
UBS AS02203	Technology Select Sector	192	3/2/2004	7/9/2009	3,350 98	4,039 68	(688 70)
UBS AS02203	Technology Select Sector	145	12/30/2005	7/9/2009	2,530 69	3,098 65	(567 96)
UBS AS02203	Technology Select Sector	249	5/24/2007	7/9/2009	4,345 81	6,253 98	(1,908 17)
UBS AS02203	ConocoPhillips	88	12/27/2005	8/21/2009	3,859 62	5,089 92	(1,230 30)
UBS AS02203	Ishares Trust DJ US Util Sect	109	9/25/2002	8/27/2009	7,765 23	5,071 77	2,693 46
UBS AS02203	Ishares Trust DJ US Util Sect	6	1/9/2003	8/27/2009	427 44	303 60	123 84
UBS AS02203	Ishares Trust DJ US Util Sect	86	9/25/2002	9/14/2009	6,090 15	2,236 78	3,853 37
UBS AS02203	Utilities Select Sector	249	5/8/2006	9/17/2009	7,442 41	7,962 42	(520 01)
UBS AS72386	ATlas America Inc	675	12/6/2007	9/17/2009	15,962 86	26,545 48	(10,582 62)
UBS AS72386	Atwood Oceanics Inc	580	12/6/2007	9/17/2009	19,526 99	26,100 00	(6,573 01)
UBS AS72386	Contango Oil & Gas Co	300	12/6/2007	9/17/2009	14,678 62	15,414 74	(736 12)
UBS AS72386	Continental Resources Inc	500	12/6/2007	9/17/2009	20,990 34	12,241 20	8,749 14
UBS AS72386	Permian Basin Royalty Tr	1,770 00	12/6/2007	9/17/2009	23,691 55	26,448 47	(2,756 92)
UBS AS72386	Sowstn Energy Co	1,360 00	2/11/2008	9/17/2009	61,241 26	41,976 40	19,264 86
UBS AS72386	Texas Capital Bancshares Inc	1,200 00	10/23/1998	9/17/2009	20,164 42	7,790 62	12,373 80
UBS AS02203	VF Corp	84	8/20/2008	9/24/2009	5,958 46	6,493 62	(535 16)
UBS AS72386	United Technologies Corp	400	5/19/2004	9/24/2009	25,172 35	16,628 00	8,544 35
UBS AS02203	Kimberly Clark Corp	101	2/27/2008	9/25/2009	5,847 00	6,697 31	(850 31)
UBS AS02203	Johnson & Johnson	35	11/5/2002	10/20/2009	2,122 04	2,057 97	64 07
UBS AS72386	Exxon Mobil Corp	10	6/25/2004	11/4/2009	722 38	451 30	271 08
UBS AS72386	Plains All Amer Pipeline LP	80	2/14/2005	11/4/2009	3,871 10	1,980 14	1,890 96
UBS AS72386	Schlumberger Ltd	30	8/3/2005	11/4/2009	1,955 64	1,293 90	661 74
UBS AS02203	Forward Small Cap Equity Fd Inst	1,154 66	8/28/2003	11/13/2009	16,523 15	18,081 78	(1,558 63)
UBS AS02203	Forward Small Cap Equity Fd Inst	53 317	12/10/2007	11/13/2009	762 96	834 93	(71 97)
UBS AS02203	Forward Small Cap Equity Fd Inst	86 418	12/10/2007	11/13/2009	1,236 64	1,353 29	(116 65)
UBS AS02203	Raytheon Co	105	1/17/2008	11/18/2009	5,285 82	6,498 24	(1,212 42)
UBS AS02203	Raytheon Co	31	9/30/2008	11/18/2009	1,560 58	1,640 83	(80 25)
UBS AS02203	Carnival Corp	160	2/25/2008	11/19/2009	5,097 51	6,684 56	(1,587 05)
UBS AS02203	Carnival Corp	59	9/30/2008	11/19/2009	1,879 71	2,006 00	(126 29)
UBS AS02203	Baxter Intl Inc	102	10/23/2008	11/20/2009	5,539 47	6,138 37	(598 90)
UBS AS02203	Union Pacific Corp	80	8/26/2008	12/15/2009	5,187 26	6,422 14	(1,234 88)
UBS AS02203	Union Pacific Corp	25	9/30/2008	12/15/2009	1,621 02	1,770 25	(149 23)
UBS AS02203	CVS Caremark Corp	193	10/3/2007	12/15/2009	6,130 01	7,421 54	(1,291 53)
UBS AS02203	CVS Caremark Corp	30	9/30/2008	12/15/2009	952 85	985 50	(32 65)
UBS AS02203	Accenture PLC Ireland CL A	196	10/31/2008	12/16/2009	8,167 70	6,318 55	1,849 15
UBS AS02203	Ishares DJ Technology	16	3/3/2004	1/12/2010	914 61	782 34	132 27
UBS AS02203	Ishares DJ Technology	120	9/24/2008	1/12/2010	6,859 57	7,591 80	(732 23)
UBS AS02203	Ishares DJ Technology	40	10/9/2008	1/12/2010	2,286 52	1,592 00	694 52
UBS AS02203	Utilities Select Sector	184	5/8/2006	1/12/2010	5,691 60	5,883 88	(192.28)
UBS AS02203	Utilities Select Sector	21	9/30/2008	1/12/2010	649 58	693 63	(44 05)
UBS AS02203	Utilities Select Sector	224	12/2/2008	1/12/2010	6,928 90	6,433 28	495 62
UBS AS02203	Colgate-Palmolive Co	103	9/27/2007	1/13/2010	8,324 87	7,398 36	926 51
UBS AS02203	Devon Energy Corp	85	5/8/2007	1/13/2010	6,337 52	6,404 26	(66 74)
UBS AS02203	Devon Energy Corp	60	6/13/2007	1/13/2010	4,473 54	4,773 02	(299 48)
UBS AS02203	Du Pont De Nemours	141	2/14/2008	1/13/2010	4,837 86	6,532 30	(1,694 44)
UBS AS02203	Du Pont De Nemours	43	9/30/2008	1/13/2010	1,475 37	1,733 33	(257 96)
UBS AS02203	Ishares DJ Technology	6	12/13/2002	1/13/2010	343 11	209 17	133 94
UBS AS02203	Ishares DJ Technology	89	1/22/2003	1/13/2010	5,089 49	2,968 51	2,120 98
UBS AS02203	Ishares DJ Technology	20	3/3/2004	1/13/2010	1,143 70	977 92	165 78
UBS AS02203	Ishares DJ Technology	66	10/9/2008	1/13/2010	3,774 23	2,626 80	1,147 43
UBS AS02203	Pepsico Inc	52	7/11/2005	1/13/2010	3,228 27	2,801 24	427 03

RWM Foundation

Capital Gains - 7/1/2009 through 6/30/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain(Loss)
UBS AS02203	Pepsico Inc	58	12/30/2005	1/13/2010	3,600 77	3,446 94	153 83
UBS AS02203	San Juan Basin Try Tr	433	12/5/2005	1/13/2010	8,944 58	4,405 61	4,538 97
UBS AS72386	Texas Capital Bancshares Inc	800	10/23/1998	1/13/2010	11,147 85	5,193 74	5,954 11
UBS AS72386	Apple Inc	100	4/4/2007	2/4/2010	19,446 15	9,462 50	9,983 65
UBS AS72386	Plains All Amer Pipeline LP	200	2/14/2005	2/4/2010	10,412.86	5,425 40	4,987 46
UBS AS72386	Schlumberger Ltd	195	8/3/2005	2/4/2010	12,323 06	8,410 35	3,912 71
UBS AS02203	Williams Sonoma Inc	352	12/8/2008	2/9/2010	6,843 70	3,180 14	3,663 56
UBS AS02203	Harsco Corp	229	12/19/2008	2/11/2010	6,594 96	5,871 51	723 45
UBS AS02203	Encore Acquisition Co	220	10/11/2007	3/10/2010	7,619 52	7,619 52	0 00
UBS AS02203	Denbury Resources Inc	0 056	10/11/2007	3/10/2010	0 89	0 81	0 08
UBS AS02203	Walt Disney Company	90	2/6/2003	3/11/2010	3,041 20	1,505 66	1,535 54
UBS AS02203	Walt Disney Company	153	6/13/2003	3/11/2010	5,170 05	3,082 39	2,087 66
UBS AS02203	Ecolab Inc	137	2/5/2008	3/18/2010	5,923 98	6,603 18	(679 20)
UBS AS02203	Ecolab Inc	18	9/30/2008	3/18/2010	778 33	868 50	(90 17)
UBS AS02203	Williams Sonoma Inc	306	12/8/2008	3/23/2010	8,136 92	2,764 56	5,372 36
UBS AS02203	Ishares Trust S&P Small Cap	53	11/16/2007	5/4/2010	3,311 55	3,462 75	(151 20)
UBS AS02203	Ishares Trust S&P Small Cap	40	2/26/2008	5/4/2010	2,499 29	2,505 55	(6 26)
UBS AS02203	Walgreen Co	158	5/1/2009	6/14/2010	4,673 88	4,915 33	(241 45)
UBS AS02203	Walgreen Co	102	6/2/2009	6/14/2010	3,017 31	3,224 19	(206 88)
UBS AS72386	Alliant Techsystems	130	4/2/2009	6/24/2010	8,291 32	8,944 78	(653 46)
TOTAL LONG TERM					638,594 89	581,368 35	57,226 54
OVERALL TOTAL					975,165 24	889,178 09	85,987 15

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
IRS	1.
Plains All American	1.
Total to Form 990-PF, Part I, line 3, Column A	2.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Plains All American	4.	0.	4.
UBS	22,182.	0.	22,182.
Total to Fm 990-PF, Part I, ln 4	22,186.	0.	22,186.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Marriott Intl - Cash in lieu	59.	59.	
Taiwan Semiconductor Mfg - Cash in lieu	5.	5.	
Symbol Technologies Inc - Litigation Proceeds	10.	10.	
Denbury Resources - Merger	3,300.	3,300.	
Plains All American - Ordinary Income	664.	664.	
Permian Basin - Royalty	785.	785.	
Total to Form 990-PF, Part I, line 11	4,823.	4,823.	

Form 990-PF	Accounting Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dan Slattery & Associates, P.C.	3,550.	1,775.		1,775.
To Form 990-PF, Pg 1, ln 16b	3,550.	1,775.		1,775.

Form 990-PF	Other Professional Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
South Texas Money Management	14,404.	14,404.		0.
To Form 990-PF, Pg 1, ln 16c	14,404.	14,404.		0.

Form 990-PF	Taxes			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	349.	349.		0.
Income Taxes	18,810.	0.		0.
To Form 990-PF, Pg 1, ln 18	19,159.	349.		0.

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Administrative Fees	1,454.	727.		727.	
Penalties	161.	0.		0.	
Total to Form 990-PF, Pg 1, ln 23	1,615.	727.		727.	

Form 990-PF	Corporate Stock		Statement	8
Description	Book Value	Fair Market Value		
Equities - UBS Fin Svcs	1,084,310.	1,119,732.		
Total to Form 990-PF, Part II, line 10b	1,084,310.	1,119,732.		

Form 990-PF	Other Investments		Statement	9
Description	Valuation Method	Book Value	Fair Market Value	
Inv - San Juan Basin Royalty Trust	COST	0.	0.	
Inv - Plains All Amer Pipeline LP	COST	0.	0.	
Inv - Permian Basin Royalty Trust	COST	0.	0.	
Accumulated Depletion - Permian Basin Royalty Trust	COST	0.	0.	
Total to Form 990-PF, Part II, line 13		0.	0.	

Form 990-PF	Election Under Regulations Section 53.4942(a)-3(d)(2) to Apply Excess Qualifying Distributions to Prior Year's Undistributed Income	Statement 10
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The foundation hereby elects to treat \$58,034 of 2009 distributions as made out of the undistributed income of the tax year ended June 30, 2008.

As such, there is no undistributed income remaining for the tax year ended June 30, 2008.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 11

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Immaculate Conception Catholic Church 314 Merida Street San Antonio, TX 78207	N/A General Purpose	Public Charity	5,000.
University of The Incarnate Word 4301 Broadway San Antonio, TX 78209	N/A General Purpose	Public Charity	5,000.
St. Anthony Of Padua 102 Lorenz San Antonio, TX 78209	N/A General Purpose	Public Charity	5,000.
Hope House Ministries 5814 Rittiman Plaza San Antonio, TX 78218	N/A General Purpose	Public Charity	5,000.
San Antonio Zoological Society 3903 N. St. Mary's Street San Antonio, TX 78212	N/A General Purpose	Public Charity	5,000.
St. Peter-St. Joseph Children's Home 919 Mission Road San Antonio, TX 78210	N/A General Purpose	Public Charity	5,000.
Operation Comfort PO box 4010 Lago Vista, TX 78645	N/A General Purpose	Public Charity	5,000.
Kinetic Kids PO Box 690993 San Antonio, TX 78269	N/A General Purpose	Public Charity	15,000.

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Texas Children's Hospital 6621 Fannin Street Houston, TX 77030	N/A General Purpose	Public Charity	5,000.
University of Texas MD Anderson Cancer Center PO box 301439 Houston, TX 77230	N/A General Purpose	Public Charity	10,000.
Southwest Foundation for Biomedical Research PO Box 760549 San Antonio, TX 78245	N/A General Purpose	Public Charity	10,000.
San Antonio River Foundation PO Box 830045 San Antonio, TX 78283	N/A General Purpose	Public Charity	5,000.
St. Anthony Catholic School Foundation 205 W. Huisache Avenue San Antonio, TX 78212	N/A General Purpose	Public Charity	5,000.
Incarnate Word High School 727 E. Hildebrand San Antonio, TX 78212	N/A General Purpose	Public Charity	1,100.
Historical Centre Foundation PO Box 831078 San Antonio, TX 78283	N/A General Purpose	Public Charity	16,900.
African Wildlife Federation 1400 Sixteenth Street NW, ste 120 Washington, DC 20036	N/A General Purpose	Public Charity	2,000.
UT Health Science Center 7703 Floyd Curl Drive San Antonio, TX 78229	N/A General Purpose	Public Charity	1,000.
Artpace 445 North Main Avenue San Antonio, TX 78204	N/A General Purpose	Public Charity	1,000.

The RWM Foundation

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Hotchkiss Fund PO Box 800 Lakeville, CT 06039	N/A General Purpose	Public Charity	2,000.
The Battery Conservancy 1 New York Plaza New York, NY 10004	N/A General Purpose	Public Charity	1,000.
Humane Society of San Antonio 4804 Fredericksburg Rd. San Antonio, TX 78229	N/A General Purpose	Public Charity	3,000.
Thrive Well Cancer Foundation PO Box 29331 San Antonio, TX 78229	N/A General Purpose	Public Charity	15,000.
St. Mary's University School of Law One Camino Santa Maria San Antonio, TX 78228	N/A General Purpose	Public Charity	10,000.
St. Luke's Friends of Music 1978 Mt. Vernon Rd. Dunwoody, GA 30338	N/A General Purpose	Public Charity	5,000.
The Nature Conservancy 4245 N. Fairfax Drive, Ste 100 Arlington, VA 22203	N/A General Purpose	Public Charity	5,000.
Total to Form 990-PF, Part XV, line 3a			<u>148,000.</u>