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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 10-01-2009 , and ending 09-30-2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	
Name of foundation	RMSM FOUNDATION V17824000 2820200800
Number and street (or P O box number if mail is not delivered to street address)	C/O JPMORGAN CHASE BANKNAPOBOX 3038
Room/suite	
City or town, state, and ZIP code	MILWAUKEE, WI 53201

A Employer identification number
35-2034536

B Telephone number (see page 10 of the instructions)
(414) 977-1210

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 ▶ ☐

H Check type of organization ☑ 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, col. (c), line 16)*▶$ 587,768

J Accounting method ☑ 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 page 11 of the instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	9	9		
	4	Dividends and interest from securities.	13,407	13,407		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-652			
	b	Gross sales price for all assets on line 6a 158,694				
	7	Capital gain net income (from Part IV, line 2) . . .		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	596	0		
	12	**Total.** Add lines 1 through 11	13,360	13,416		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	8,456	6,342		2,114
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	825	0		825
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	133	133		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,414	6,475		2,939
	25	Contributions, gifts, grants paid	16,000			16,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	25,414	6,475		18,939
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-12,054			
	b	**Net investment income** (if negative, enter -0-)		6,941		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	16,492	26,388	26,388
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	362,967	342,764	381,624
	c	Investments—corporate bonds (attach schedule)	169,509	167,639	179,756
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	548,968	536,791	587,768
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 (attach schedule)			
	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** ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	548,968	536,791	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	548,968	536,791	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	548,968	536,791	

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	548,968
2	Enter amount from Part I, line 27a	2	-12,054
3	Other increases not included in line 2 (itemize) ▶	3	95
4	Add lines 1, 2, and 3	4	537,009
5	Decreases not included in line 2 (itemize) ▶	5	218
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	536,791

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	PUBLICLY TRADED SECURITIES			
b	Capital Gains Dividends	P		
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	158,691		159,346	-655
b	3			3
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-655
b				3
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	-652
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 pages 13 and 17 of the 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 page 18 of 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))
2008	118,329	534,536	0 221368
2007	38,818	775,022	0 050086
2006	36,167	836,017	0 043261
2005	16,639	756,298	0 022001
2004	10,590	722,321	0 014661

2	**Total** of line 1, column (d).	2	0 351377
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 070275
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	563,346
5	Multiply line 4 by line 3.	5	39,589
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	69
7	Add lines 5 and 6.	7	39,658
8	Enter qualifying distributions from Part XII, line 4.	8	18,939

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	139
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	139
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	139
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
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	0
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	139
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** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JPMORGAN CHASE BANK NA Telephone no ▶(214) 965-2908

Located at ▶2200 Ross Avenue Floor 05 DALLAS TX ZIP+4 ▶75201

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 |

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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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? ☐ 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 page 20 of the instructions)?	1b		No
	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 2009?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

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)? (see page 22 of the 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 page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	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 page 22 of the instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ►				0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments See page 24 of the instructions 3	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	556,893
b	Average of monthly cash balances	1b	15,032
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	571,925
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	571,925
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,579
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	563,346
6	**Minimum investment return.** Enter 5% of line 5	6	28,167

Part XI Distributable Amount (see page 25 of the 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	28,167
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 139		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	139
3	Distributable amount before adjustments Subtract line 2c from line 1	3	28,028
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	28,028
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	28,028

Part XII Qualifying Distributions (see page 25 of the 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	18,939
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	18,939
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	18,939

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					28,028
2 Undistributed income, if any, as of the end of 2008					
a Enter amount for 2008 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2009					
a From 2004.					
b From 2005.					
c From 2006.					
d From 2007.					
e From 2008.	56,797				
f **Total** of lines 3a through e.		56,797			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 18,939					
a Applied to 2008, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2009 distributable amount.					18,939
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).)*		9,089			9,089
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		47,708			
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 page 27 of the instructions . . .			0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		47,708			
10 Analysis of line 9					
a Excess from 2005. . . .					
b Excess from 2006. . . .					
c Excess from 2007. . . .					
d Excess from 2008. . . .	47,708				
e Excess from 2009. . . .					

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of 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))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the 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

RMSM FOUNDATION CHAIRPERSON
2200 ROSS AVE FLOOR 5
DALLAS, TX 75201
(214) 965-2908

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

APPLICATION, COPY OF 501(C)(3) EXEMPTION LETTER, BUDGET

c Any submission deadlines

ONE WEEK PRIOR TO BOARD MEETINGS

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

FOR QUALIFYING ORGANIZATIONS UNDER IRC SECTION 501(C)(3)

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*				
CANTERBURY SCHOOL INC 5601 COVINGTON RD FORT WAYNE, IN 46804	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
COME AS YOU ARE COMMUNITY CHURCH 7910 South Anthony Blvd FORT WAYNE, IN 46816	NONE	CHARITABLE	pROGRAM SUPPORT	1,000
Total . . . . ▶ **3a**				16,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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 page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	9	
4 Dividends and interest from securities. . . .			14	13,407	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-652	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a EXCISE TAX REFUND - 9/30/08 FYE			01	596	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		13,360	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 13,360

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | 2011-02-08 Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

Additional Data

Software ID: 09000028
Software Version: 2009.05000
EIN: 35-2034536
Name: RMSM FOUNDATION V17824000 2820200800

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MRS SUSAN M WALBRIDGE 6626 W HAMILTON RD S FORT WAYNE,IN 468049771	CHAIRPERSON 1 00	0	0	0
MR JOHN UNDERWOOD NATIONAL SERV-ALL INC 6231 MACBETH RD FORT WAYNE,IN 46804	DIRECTOR 1 00	0	0	0
MR HARRY W SCOTT ELIBACHER SCOTT ATTNYS 111 N 3RD ST DECATUR,IN 46733	DIRECTOR 1 00	0	0	0
MR JOHN R GIANT KROUSE KERN CO INC 6509 MUTUAL DR FORT WAYNE,IN 46825	DIRECTOR 1 00	0	0	0
MRS JANE SURBECK 7904 GRASSLAND CT FORT WAYNE,IN 46825	DIRECTOR 1 00	0	0	0
JPMORGAN CHASE BANK NA PO BOX 3038 MILWAUKEE,WI 53201	TRUSTEE 2 00	8,456	0	0

TY 2009 Accounting Fees Schedule

Name: RMSM FOUNDATION V17824000 2820200800

EIN: 35-2034536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	825	0		825

TY 2009 All Other Program Related Investments Schedule

Name: RMSM FOUNDATION V17824000 2820200800

EIN: 35-2034536

Category	Amount
N/A	0

TY 2009 Investments Corporate Bonds Schedule

Name: RMSM FOUNDATION V17824000 2820200800

EIN: 35-2034536

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS - 2503.356 SHS	16,000	17,999
ISHARES BARCLAYS TIPS BOND FUND - 150 SHS	15,925	16,359
JPMORGAN CORE BOND FUND SELECT SHARE CLASS FUND 3720 3.40% - 6315.631 SHS	68,568	73,703
JPMORGAN GOVERNMENT BOND FUND - SELECT FUND 3246 3.18% - 3017.622 SHS	31,107	33,918
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 6.94% - 3071.374 SHS	24,000	24,694
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 2.95% - 1116.338 SHS	12,039	13,083

TY 2009 Investments Corporate Stock Schedule

Name: RMSM FOUNDATION V17824000 2820200800

EIN: 35-2034536

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES - 45 SHS	2,467	2,351
ALEXION PHARMACEUTICALS INC - 10 SHS	586	644
AMAZON COM INC - 8 SHS	1,116	1,571
APACHE CORP - 18 SHS	1,707	1,760
APOLLO GROUP INC CL A - 10 SHS	411	514
APPLE INC. - 14 SHS	2,457	3,973
BB & T CORP - 25 SHS	462	602
CVS/CAREMARK CORPORATION - 41 SHS	1,267	1,290
CAMPBELL SOUP COMPANY - 10 SHS	727	715
CARDINAL HEALTH INC - 30 SHS	857	991
CELGENE CORPORATION - 25 SHS	1,283	1,440
CISCO SYSTEMS INC - 126 SHS	3,053	2,759
COCA-COLA CO - 15 SHS	0	0
COLGATE PALMOLIVE CO - 8 SHS	1,024	999
DEERE & CO - 20 SHS	857	1,396
WALT DISNEY CO - 75 SHS	1,774	2,483
DOW CHEMICAL CO - 20 SHS	538	549
E I DU PONT DE NEMOURS & CO - 60 SHS	2,293	2,677
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 27 SHS	1,803	2,306
GENERAL ELECTRIC CO - 50 SHS	765	813
GENERAL MILLS INC - 20 SHS	549	731
HEWLETT-PACKARD CO - 37 SHS	1,157	1,557
INTERNATIONAL BUSINESS MACHINES CORP - 17 SHS	1,707	2,280
JOHNSON CONTROLS INC - 65 SHS	1,490	1,983
LOWES COMPANIES INC - 30 SHS	690	669
MICROSOFT CORP - 163 SHS	4,155	3,992
MORGAN STANLEY - 35 SHS	937	864
NIKE INC B - 10 SHS	559	801
NORFOLK SOUTHERN CORP - 50 SHS	2,532	2,976
NOVELLUS SYSTEMS INC - 30 SHS	764	797

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETROLEUM CORP - 36 SHS	2,789	2,819
ORACLE CORP - 55 SHS	1,197	1,477
PACCAR INC - 40 SHS	1,442	1,926
PARKER-HANNIFIN CORP - 10 SHS	450	701
PEPSICO INC - 20 SHS	1,200	1,329
PFIZER INC - 150 SHS	2,279	2,576
PROCTER & GAMBLE CO - 45 SHS	2,922	2,699
PUBLIC SERVICE ENTERPRISE GROUP - 15 SHS	502	496
QUALCOMM INC - 50 SHS	2,056	2,257
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND - 1562.755 SHS	20,062	29,974
SPDR S&P 500 ETF TRUST - 305 SHS	32,818	34,810
SCHLUMBERGER LTD - 20 SHS	1,107	1,232
SOUTHERN CO - 30 SHS	933	1,117
SPRINT NEXTEL CORP - 165 SHS	701	764
STAPLES INC - 60 SHS	1,324	1,255
SYSCO CORP - 20 SHS	632	570
UNITED TECHNOLOGIES CORP - 30 SHS	1,775	2,137
V F CORP - 10 SHS	573	810
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 15 SHS	746	967
CITIGROUP INC - 355 SHS	1,480	1,388
WELLS FARGO & CO - 75 SHS	1,706	1,884
BANK OF AMERICA CORP - 137 SHS	3,118	1,795
GOLDMAN SACHS GROUP INC - 11 SHS	998	1,590
DEVON ENERGY CORP - 15 SHS	990	971
EOG RESOURCES INC - 14 SHS	1,154	1,302
HONEYWELL INTERNATIONAL INC - 25 SHS	1,042	1,099
ISHARES RUSSELL 1000 GROWTH INDEX FUND - 350 SHS	21,656	17,980
VERIZON COMMUNICATIONS INC - 60 SHS	1,869	1,955
COACH INC - 15 SHS	552	644
AETNA INC - 40 SHS	1,008	1,264

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANCORP DEL - 55 SHS	1,342	1,189
DODGE & COX INTERNATIONAL STOCK - 645.567 SHS	10,445	21,652
ISHARES RUSSELL MIDCAP INDEX FUND - 180 SHS	12,952	16,267
JPMORGAN MID CAP VALUE FUND SELECT SHARE CLASS (FUND 1100) - 647.431 SHS	21,580	13,615
ADVANCED AUTO PARTS INC - 10 SHS	301	587
YUM BRANDS INC - 35 SHS	1,213	1,612
NABORS INDUSTRIES LTD - 10 SHS	192	181
COMCAST CORP CL A - 30 SHS	510	542
CARNIVAL CORPORATION - 20 SHS	738	764
GOOGLE INC CL A - 2 SHS	605	1,052
WELLPOINT INC - 5 SHS	277	283
ASTON FDS TAMRO S CAP I - 380.922 SHS	4,971	7,142
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 - 796.773 SHS	16,542	11,593
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 - 571.419 SHS	15,486	11,811
JPM INTERNATIONAL FD SEL SH CL FD 1296 - 585.85 SHS	8,919	7,563
JPMORGAN ASIA 3 FUND SELECT SHARE CLASS FUND 1134 - 729.834 SHS	15,903	25,953
AT&T INC - 30 SHS	1,166	858
JPM SHORT DURATION BD FD SEL CL FD # 1011 - 544.297 SHS	8,638	8,328
STARWOOD HOTELS & RESORTS - 10 SHS	216	526
BANK OF NEW YORK MELLON CORP - 25 SHS	1,004	653
CME GROUP INC CLASS A COMMON STOCK - 3 SHS	844	781
INVESCO LTD - 25 SHS	483	531
JPM TR I US LARGE CAP VALUE PLUS SEL SH CL FD 1513 - 1175.086 SHS	10,112	13,854
PHILIP MORRIS INTERNATIONAL - 14 SHS	539	784
ACE LTD NEW - 10 SHS	478	583
EAGLE SER MID CAP STK I - 845.547 SHS	15,000	20,631
ARTIO INTERNATIONAL 3 II - I - 646.819 SHS	7,684	7,723
TYCO INTERNATIONAL LTD - 15 SHS	543	551
TIME WARNER INC NEW - 83 SHS	2,151	2,544
COVIDIEN PLC - 15 SHS	557	603

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THREADNEEDLE ASIA PACIFIC FUND - R5 - 687.5 SHS	7,700	9,226
MERCK AND CO INC - 75 SHS	2,533	2,761
JPMORGAN RESEARCH MARKET NEUTRAL FUND - SEL - 573.248 SHS	9,000	8,885
BERKSHIRE HATHAWAY INC DEL CL B - 10 SHS	719	827
NEXTERA ENERGY INC - 15 SHS	754	816
JUNIPER NETWORKS INC - 40 SHS	816	1,214
EXXON MOBIL CORP - 35 SHS	2,764	2,163
METLIFE INC - 20 SHS	715	769
MARVELL TECHNOLOGY GROUP LTD - 35 SHS	721	613
PRUDENTIAL FINANCIAL INC - 20 SHS	800	1,084
CONOCOPHILLIPS - 30 SHS	1,436	1,723
BIOGEN IDEC INC - 10 SHS	549	561
BAIDU INC SPONS ADR - 7 SHS	645	718
TD AMERITRADE HOLDING CORPORATION - 35 SHS	605	565
MASTERCARD INC - CLASS A - 3 SHS	548	672

TY 2009 Other Decreases Schedule

Name: RMSM FOUNDATION V17824000 2820200800

EIN: 35-2034536

Description	Amount
CARRYING VALVE/BASIS ADJUSTMENT	218

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TY 2009 Other Income Schedule

Name: RMSM FOUNDATION V17824000 2820200800

EIN: 35-2034536

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND - 9/30/08 FYE	596		596

TY 2009 Other Increases Schedule

Name: RMSM FOUNDATION V17824000 2820200800

EIN: 35-2034536

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	17
MUTUAL FUND TIMING DIFFERENCE	78

TY 2009 Taxes Schedule

Name: RMSM FOUNDATION V17824000 2820200800

EIN: 35-2034536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	133	133		0