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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation The RWM Foundation		A Employer identification number 74-3014693
Number and street (or P O box number if mail is not delivered to street address) 250 W Nottingham Suite 120	Room/suite	B Telephone number (see instructions) (210) 826-4988
City or town, state or province, country, and ZIP or foreign postal code San Antonio, TX 78209		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,771,896	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)	0			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,373	1,373		
4	Dividends and interest from securities	42,329	42,329		
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10 _____	74,075			
b	Gross sales price for all assets on line 6a 952,760				
7	Capital gain net income (from Part IV, line 2)		74,075		
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)	500	500		
12	Total. Add lines 1 through 11	118,277	118,277		
13	Compensation of officers, directors, trustees, etc	0	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule).				
b	Accounting fees (attach schedule).	3,300	1,650		1,650
c	Other professional fees (attach schedule)	14,157	14,157		0
17	Interest				
18	Taxes (attach schedule) (see instructions)	8,731	254		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule).	3,020	350		350
24	Total operating and administrative expenses. Add lines 13 through 23	29,208	16,411		2,000
25	Contributions, gifts, grants paid	255,290			255,290
26	Total expenses and disbursements. Add lines 24 and 25	284,498	16,411		257,290
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-166,221			
b	Net investment income (if negative, enter -0-)		101,866		
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)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	24,547	103,181	103,181
	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 (attach schedule) (see 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)	1,630,730	1,385,930	1,668,715
	c Investments—corporate bonds (attach schedule)			
	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)	1,655,277	1,489,111	1,771,896	
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 ▶ <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	1,655,277	1,489,111		
30 Total net assets or fund balances (see instructions)	1,655,277	1,489,111		
31 Total liabilities and net assets/fund balances (see instructions)	1,655,277	1,489,111		

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 1,655,277
2	Enter amount from Part I, line 27a	2 -166,221
3	Other increases not included in line 2 (itemize) ▶ _____	3 55
4	Add lines 1, 2, and 3	4 1,489,111
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 1,489,111

Part IV Capital Gains and Losses for Tax on Investment Income

(a) 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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	74,075
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	236,025	1,989,216	0.118652
2013	87,641	1,855,307	0.047238
2012	86,352	1,684,533	0.051262
2011	80,212	1,503,062	0.053366
2010	107,275	1,237,757	0.086669

2 Total of line 1, column (d).	2	0.357187
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	0.071437
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,883,313
5 Multiply line 4 by line 3.	5	134,538
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,019
7 Add lines 5 and 6.	7	135,557
8 Enter qualifying distributions from Part XII, line 4.	8	257,290

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

Table with 11 main rows and sub-rows (a-d) for credits. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 1,040, with 4,181 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows (1a-10) regarding activities. Columns include question text, Yes/No responses, and Yes/No checkboxes. Questions cover political activities, unrelated business income, and substantial contributors.

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		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>Sylvia Scott</u> Telephone no ▶ <u>(210) 826-4988</u> Located at ▶ <u>7373 Broadway Ste 502 San Antonio TX</u> ZIP+4 ▶ <u>78209</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	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 2015?	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 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)? Yes No
 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? Yes 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? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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—see instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000. 0

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

Part VIII

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

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

Total number of others receiving over \$50,000 for professional services. **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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 **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	1,845,561
b	Average of monthly cash balances.	1b	66,432
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,911,993
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	1,911,993
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,680
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,883,313
6	Minimum investment return. Enter 5% of line 5.	6	94,166

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	94,166
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,019
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,019
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	93,147
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	93,147
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	93,147

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	257,290
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	257,290
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,019
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	256,271

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				93,147
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				9,802
b From 2011.				6,598
c From 2012.				8,733
d From 2013.				
e From 2014.				142,801
f Total of lines 3a through e.	167,934			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>257,290</u>				
a Applied to 2014, but not more than line 2a			0	
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 2015 distributable amount.				93,147
e Remaining amount distributed out of corpus	164,143			
5 Excess distributions carryover applied to 2015 (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	332,077			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	9,802			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	322,275			
10 Analysis of line 9				
a Excess from 2011.				6,598
b Excess from 2012.				8,733
c Excess from 2013.				
d Excess from 2014.				142,801
e Excess from 2015.				164,143

Part XIV Private Operating Foundations (see 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 2015, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address 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

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	255,290
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
481 SHR Ford Motor Co	P	2014-10-30	2015-07-06
1,136 SHR Blackberry Ltd	P	2014-10-09	2015-07-09
466 SHR Blackberry Ltd	P	2014-10-17	2015-07-09
206 SHR Solera Holdings Inc	P	2014-12-26	2015-07-16
196 SHR Solera Holdings Inc	P	2015-03-16	2015-07-16
349 SHR Hologic Inc	P	2014-08-14	2015-07-20
112 SHR Technologies	P	2015-03-16	2015-08-25
151 SHR Minerals Technologies	P	2015-03-16	2015-08-25
1,341 SHR Aegon NV ADR N Y	P	2015-07-23	2015-09-25
319 SHR Capital One Finl Corp	P	2015-04-28	2015-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,109		6,705	404
8,883		10,428	-1,545
3,644		4,464	-820
8,168		10,654	-2,486
7,771		10,021	-2,250
13,220		9,161	4,059
5,258		7,917	-2,659
7,089		10,682	-3,593
7,804		10,554	-2,750
22,923		25,584	-2,661

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			404
			-1,545
			-820
			-2,486
			-2,250
			4,059
			-2,659
			-3,593
			-2,750
			-2,661

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
667 SHR WM Morrison Supermark	P	2015-03-16	2015-11-03
922 SHR Exelon Corp	P	2015-03-13	2015-11-16
368 SHR Powershares DB	P	2015-02-03	2015-11-17
842 SHR Powershares DB	P	2015-02-24	2015-11-17
1,223 SHR Powershares DB	P	2015-04-28	2015-11-17
2,895 SHR Telefonica SA Spon	P	2015-06-08	2015-12-16
85 SHR Telefonica SA Spon	P	2015-12-24	2016-01-03
176 SHR WABTEC Inc	P	2015-01-27	2016-01-19
98 SHR WABTEC Inc	P	2015-03-16	2016-01-19
323 SHR ConocoPhillips	P	2015-05-01	2016-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,764		10,152	-1,388
26,332		29,817	-3,485
9,542		9,141	401
21,833		21,042	791
31,712		33,275	-1,563
33,726		40,761	-7,035
868		983	-115
11,075		15,048	-3,973
6,167		9,308	-3,141
12,168		16,530	-4,362

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,388
			-3,485
			401
			791
			-1,563
			-7,035
			-115
			-3,973
			-3,141
			-4,362

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
164 SHR American Intl Group Inc	P	2015-07-22	2016-02-04
273 SHR Sensata Technologies Hldg	P	2015-03-16	2016-02-05
1,468 SHR Marks & Spencer Group	P	2015-04-17	2016-02-09
397 SHR Marks & Spencer Group	P	2015-07-22	2016-02-09
294 SHR Airgas Inc	P	2015-04-28	2016-02-12
123 SHR Intl Business Mach	P	2015-04-28	2016-03-02
101 SHR Intl Business Mach	P	2015-05-01	2016-03-02
242 SHR Nordstrom Inc	P	2015-05-01	2016-03-10
151 SHR Nordstrom Inc	P	2015-07-22	2016-03-10
91 SHR Nordstrom Inc	P	2015-08-27	2016-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,830		10,571	-1,741
9,293		15,337	-6,044
16,867		24,691	-7,824
4,561		6,628	-2,067
41,174		30,838	10,336
16,725		20,982	-4,257
13,733		17,503	-3,770
13,578		18,419	-4,841
8,472		11,899	-3,427
5,106		6,651	-1,545

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,741
			-6,044
			-7,824
			-2,067
			10,336
			-4,257
			-3,770
			-4,841
			-3,427
			-1,545

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
0 528 SHR California Resources	P	2015-11-25	2016-03-24
112 SHR Signet Jewelers Ltd	P	2015-05-01	2016-04-01
127 SHR Signet Jewelers Ltd	P	2015-05-22	2016-04-01
183 SHR EQT Corp	P	2015-12-30	2016-04-06
182 SHR EQT Corp	P	2016-01-20	2016-04-06
73 SHR EQT Corp	P	2016-02-04	2016-04-06
24 SHR California Resources	P	2015-11-25	2016-04-29
420 SHR Viacom Inc New CL B	P	2016-01-21	2016-05-04
1,017 SHR Southwestern Energy Co	P	2016-01-28	2016-05-16
626 SHR Ford Motor Co	P	2015-02-06	2015-07-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1		1	0
13,893		15,305	-1,412
15,754		17,362	-1,608
11,726		9,404	2,322
11,662		10,079	1,583
4,678		4,327	351
53		32	21
17,434		17,794	-360
11,787		8,685	3,102
9,252		8,121	1,131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			0
			-1,412
			-1,608
			2,322
			1,583
			351
			21
			-360
			3,102
			1,131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)	How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
223 SHR Rockwell Automation Inc	P	2012-08-07	2015-07-16
446 SHR Hologic Inc	P	2014-01-17	2015-07-20
210 SHR Carlisle Cos Inc	P	2014-01-08	2015-07-22
440 SHR Mylan N V Eur	P	2013-11-04	2015-07-22
31 SHR Chemours Co	P	2014-05-21	2015-07-31
30 SHR Chemours Co	P	2014-06-11	2015-07-31
159 SHR Royal Dutch Shell PLC	P	2014-02-26	2015-09-30
106 SHR Royal Dutch Shell PLC	P	2014-03-18	2015-09-30
138 SHR Capital One Finl Corp	P	2013-08-02	2015-10-01
57 SHR Capital One Finl Corp	P	2014-08-18	2015-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27,509		15,864	11,645
16,894		10,111	6,783
21,783		16,679	5,104
29,937		16,982	12,955
338		530	-192
327		528	-201
7,509		12,447	-4,938
5,006		8,148	-3,142
9,917		9,608	309
4,096		4,571	-475

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			11,645
			6,783
			5,104
			12,955
			-192
			-201
			-4,938
			-3,142
			309
			-475

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
679 SHR WM Morrison Supermark	P	2014-08-29	2015-11-03
450 SHR Macy's Inc	P	2012-08-31	2015-12-21
130 SHR Macy's Inc	P	2012-09-20	2015-12-21
272 SHR Hain Celestial Group Inc	P	2013-06-19	2016-01-14
90 SHR Hain Celestial Group Inc	P	2013-09-11	2016-01-14
209 SHR ConocoPhillips	P	2012-03-06	2016-01-28
96 SHR ConocoPhillips	P	2012-05-30	2016-01-28
43 SHR Alliance Data Systems	P	2013-02-04	2016-02-02
242 SHR American Intl Group Inc	P	2013-01-11	2016-02-04
240 SHR American Group Inc	P	2013-01-16	2016-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,922		10,083	-1,161
15,675		18,229	-2,554
4,528		5,141	-613
9,849		9,305	544
3,259		3,572	-313
7,873		12,359	-4,486
3,616		3,777	-161
8,452		6,672	1,780
13,029		8,535	4,494
12,921		8,534	4,387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,161
			-2,554
			-613
			544
			-313
			-4,486
			-161
			1,780
			4,494
			4,387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
213 SHR Sensata Technologies Hldg	P	2014-08-21	2016-02-05
370 SHR Total System Services Inc	P	2013-06-28	2016-02-12
467 SHR Waste Mgmt Inc	P	2014-05-05	2016-04-01
224 SHR First Solar Inc	P	2013-10-04	2016-04-13
22 SHR Alphabet Inc CL A	P	2011-11-21	2016-05-10
5 SHR Alphabet Inc CL A	P	2012-08-30	2016-05-10
22 SHR Alphabet Inc CL C	P	2011-11-21	2016-05-10
5 SHR Alphabet Inc CL C	P	2012-08-30	2016-05-10
230 SHR Gilead Sciences Inc	P	2012-02-06	2016-05-10
150 SHR Pepsico Inc	P	2010-09-29	2016-05-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,250		10,556	-3,306
14,493		9,061	5,432
27,525		20,487	7,038
13,827		9,892	3,935
16,233		6,475	9,758
3,689		1,724	1,965
15,869		6,455	9,414
3,607		1,719	1,888
19,741		6,421	13,320
15,938		10,002	5,936

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-3,306
			5,432
			7,038
			3,935
			9,758
			1,965
			9,414
			1,888
			13,320
			5,936

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140 SHR Pepsico Inc	P	2012-02-10	2016-05-10
240 SHR Roper Inds Inc	P	2010-02-04	2016-05-10
50 SHR McKesson Corp	P	2014-09-23	2016-06-01
131 SHR McKesson Corp	P	2015-04-28	2016-06-01
152 SHR Southwest Airlines Co	P	2013-04-09	2016-06-09
325 SHR Southwest Airlines Co	P	2013-04-17	2016-06-09
Powershares DB US Dollar Index Bullish Fund	P	2015-02-03	2015-11-17
Powershares DB US Dollar Index Bullish Fund	P	2015-04-28	2015-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,875		9,009	5,866
42,595		12,804	29,791
9,220		9,865	-645
24,156		29,446	-5,290
6,696		1,968	4,728
14,317		4,270	10,047
1,592			1,592
1,062			1,062

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,866
			29,791
			-645
			-5,290
			4,728
			10,047
			1,592
			1,062

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Bat Conservation International PO Box 162603 Austin, TX 78716	N/A	Public Charity	General Purpose	2,000
Historical Centre Foundation PO Box 831078 San Antonio, TX 78283	N/A	Public Charity	General Purpose	2,000
Hope House Ministries 5814 Rittiman Plaza San Antonio, TX 78218	N/A	Public Charity	General Purpose	3,000
Hotchkiss Fund PO Box 800 Lakeville, CT 06039	N/A	Public Charity	General Purpose	1,000
Incarnate Word High School 727 E Hildebrand Ave San Antonio, TX 78212	N/A	Public Charity	General Purpose	2,000
Total			▶ 3a	255,290

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Kinetic Kids PO Box 690993 San Antonio, TX 78269	N/A	Public Charity	General Purpose	8,000
Kipp San Antonio 731 Fredricksburg Road San Antonio, TX 78201	N/A	Public Charity	General Purpose	100,000
McNay Art Museum 6000 North New Braunfels San Antonio, TX 78209	N/A	Public Charity	General Purpose	1,250
Operation Comfort PO Box 4010 Lago Vista, TX 78645	N/A	Public Charity	General Purpose	4,000
Planned Parenthood Trust of South Texas 104 Babcock Rd San Antonio, TX 78201	N/A	Public Charity	General Purpose	6,000
Total ▶ 3a				255,290

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
San Antonio Academy of Texas 117 East French Place San Antonio, TX 78212	N/A	Public Charity	General Purpose	1,000
San Antonio Botanical Garden 555 Funston PL San Antonio, TX 78209	N/A	Public Charity	General Purpose	3,000
San Antonio River Foundation PO Box 830045 San Antonio, TX 78283	N/A	Public Charity	General Purpose	1,000
San Antonio Zoological Society 3903 N St Marys Street San Antonio, TX 78212	N/A	Public Charity	General Purpose	1,000
Snipsa Inc 6338 N New Braunfels Ave Box 185 San Antonio, TX 78209	N/A	Public Charity	General Purpose	1,500
Total				255,290

▶ 3a

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
St Anthony de Padua Catholic Church 102 Lorenz San Antonio, TX 78209	N/A	Public Charity	General Purpose	8,000
St Mary's Hall 9401 Starcrest Drive San Antonio, TX 78217	N/A	Public Charity	General Purpose	5,000
St Peter - St Joseph Children's Home 919 Mission Rd San Antonio, TX 78210	N/A	Public Charity	General Purpose	2,000
Texas Biomedical Research Institute PO Box 760549 San Antonio, TX 78245	N/A	Public Charity	General Purpose	20,540
The Battery Conservancy 1 New York Plaza New York, NY 10004	N/A	Public Charity	General Purpose	4,500
Total ▶ 3a				255,290

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
The Children's Bereavement Center 205 W Olmos Drive San Antonio, TX 78212	N/A	Public Charity	General Purpose	2,000
Trinity University One Trinity Place San Antonio, TX 78212	N/A	Public Charity	General Purpose	1,000
University of Texas MD Anderson Cancer Center PO Box 301439 Houston, TX 77230	N/A	Public Charity	General Purpose	1,000
Texas Cavaliers Charitable Foundation PO Box 6927 San Antonio, TX 78209	N/A	Public Charity	General Purpose	10,000
Texas Wildlife Foundation 2914 Swiss Avenue Dallas, TX 75204	N/A	Public Charity	General Purpose	5,000
Total ▶ 3a				255,290

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
The Doseum 2800 Broadway San Antonio, TX 78209	N/A	Public Charity	General Purpose	1,000
Archbishops Appeal 2718 W Woodlawn San Antonio, TX 78228	N/A	Public Charity	General Purpose	500
Kappa Kappa Gamma Foundation 530 East Town Street Columbus, OH 43215	N/A	Public Charity	General Purpose	50,000
San Antonio 1000 Cancer Genome Project PO Box 90166 San Antonio, TX 78209	N/A	Public Charity	General Purpose	8,000
Total ▶ 3a				255,290

TY 2015 Accounting Fees Schedule**Name:** The RWM Foundation**EIN:** 74-3014693

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Slattery Perkins, P C	3,300	1,650		1,650

TY 2015 Investments Corporate Stock Schedule**Name:** The RWM Foundation**EIN:** 74-3014693

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Equities - UBS Fin Svcs	1,385,930	1,668,715

TY 2015 Other Expenses Schedule**Name:** The RWM Foundation**EIN:** 74-3014693

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	700	350		350
Other Expenses	2,320	0		0

TY 2015 Other Income Schedule**Name:** The RWM Foundation**EIN:** 74-3014693

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Capital Gain Dividends	500	500	500

TY 2015 Other Increases Schedule**Name:** The RWM Foundation**EIN:** 74-3014693

Description	Amount
Prior Period Adjustment	55

TY 2015 Other Professional Fees Schedule**Name:** The RWM Foundation**EIN:** 74-3014693

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
South Texas Money Management	14,157	14,157		0

TY 2015 Taxes Schedule**Name:** The RWM Foundation**EIN:** 74-3014693

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	254	254		0
Income Taxes	8,477	0		0