

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

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) 340 ARGYLE AVE		B Telephone number (see instructions) (210) 462-9023	
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 checked="" 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) ▶ \$ 1,849,452		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	170	170		
	4 Dividends and interest from securities	33,583	33,583		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	86,522			
	b Gross sales price for all assets on line 6a 732,107				
	7 Capital gain net income (from Part IV, line 2)		86,522		
	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)	4,181	0			
12 Total. Add lines 1 through 11	124,456	120,275			
Operating and Administrative Expenses	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)	4,550	4,550		0
	c Other professional fees (attach schedule)	11,848	11,848		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,964	1,574		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,200	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	22,562	17,972		0
	25 Contributions, gifts, grants paid	175,426			175,426
26 Total expenses and disbursements. Add lines 24 and 25	197,988	17,972		175,426	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-73,532				
b Net investment income (if negative, enter -0-)		102,303			
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	28,520	134,506	134,506
	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)	1,429,763	1,250,245	1,714,946
	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)	1,458,283	1,384,751	1,849,452	
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	1,458,283	1,384,751		
30 Total net assets or fund balances (see instructions)	1,458,283	1,384,751		
31 Total liabilities and net assets/fund balances (see instructions) .	1,458,283	1,384,751		

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	1,458,283
2 Enter amount from Part I, line 27a	2	-73,532
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,384,751
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	1,384,751

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 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				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a 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				
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 86,522
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))
2016	231,750	1,690,057	0 137126
2015	256,271	1,883,313	0 136075
2014	236,025	1,989,216	0 118652
2013	87,641	1,855,307	0 047238
2012	86,352	1,684,533	0 051262
2 Total of line 1, column (d)			2 0 490353
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 098071
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,754,953
5 Multiply line 4 by line 3			5 172,110
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,023
7 Add lines 5 and 6			7 173,133
8 Enter qualifying distributions from Part XII, line 4			8 175,426

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

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Total credits and payments'. Total amount owed is 1,362, with 322 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' answers.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of CAROL JOHNSON Telephone no (210) 373-6905

Located at 340 ARGYLE AVE SAN ANTONIO TX ZIP+4 78209

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2017, 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? Includes instructions for FinCEN Form 114.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-1c, 2a-2c, 3a-3b, 4a-4b regarding Form 4720 exceptions and requirements.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

Part VIII

Table with 5 columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. Includes entries for Nancy Wood Moorman, Lewis J Moorman IV, and Laura Moorman.

Table for compensation of five highest-paid employees (other than those on line 1). Columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account.

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation.

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities and Expenses. Includes instructions to list the four largest direct charitable activities.

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

Table with 2 columns: Description of investments and Amount. Includes instructions to describe the two largest program-related investments.

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	1,663,920
b	Average of monthly cash balances.	1b	117,758
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,781,678
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	1,781,678
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,725
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,754,953
6	Minimum investment return. Enter 5% of line 5.	6	87,748

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	87,748
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,023
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,023
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	86,725
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	86,725
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	86,725

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	175,426
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	175,426
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	1,023
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	174,403

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				86,725
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	8,733			
b From 2013.				
c From 2014.	142,801			
d From 2015.				
e From 2016.	151,307			
f Total of lines 3a through e.	302,841			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>175,426</u>				
a Applied to 2016, 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 2017 distributable amount.				86,725
e Remaining amount distributed out of corpus	88,701			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	391,542			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	8,733			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	382,809			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.	142,801			
c Excess from 2015.				
d Excess from 2016.	151,307			
e Excess from 2017.	88,701			

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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))
NANCY WOOD MOORMAN

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				175,426
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	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BANK MONTREAL QUE COM COM / CUSIP 063671101 / SYMBOL BMO	P	2016-12-31	2017-11-17
BRUNSWICK CORP COM / CUSIP 117043109 / SYMBOL BC	P	2017-11-09	2017-11-09
GENERAL ELECTRIC CO COM / CUSIP 369604103 / SYMBOL GE	P	2016-11-09	2017-10-25
NETSCOUT SYSTEMS INC COM / CUSIP 64115T104 / SYMBOL NTCT	P	2017-01-25	2017-10-05
STAPLES INC CSH MRG \$10 25/SH 9/13/17 / CUSIP 855030102 / SYMBOL SPLS	P	2017-04-10	2017-09-13
SYSCO CORP COM / CUSIP 871829107 / SYMBOL SYY	P	2017-06-06	2017-11-17
DR HORTON INC COM / CUSIP 23331A109 / SYMBOL DHI	P	2017-09-14	2018-01-29
MONOLITHIC POWER SYSTEM INC COM / CUSIP 609839105 / SYMBOL MPWR	P	2017-05-15	2018-04-03
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF / CUSIP 81369Y886 / SYMBOL XLU	P	2017-07-14	2018-01-08
TELSTRA CORPORATION LTD ADR SPONSORED / CUSIP 87969N204 / SYMBOL TLSYY	P	2018-01-26	2018-04-03

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)
4,652		4,419	233
20,907		26,144	-5,237
5,205		7,168	-1,963
18,083		17,892	191
27,224		26,073	1,151
11,438		11,580	-142
15,449		11,915	3,534
20,455		17,690	2,765
8,496		8,532	-36
7,336		8,887	-1,551

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	
			233
			-5,237
			-1,963
			191
			1,151
			-142
			3,534
			2,765
			-36
			-1,551

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)
BHP BILLITON PLC NEW SPON ADR / CUSIP 05545E209 / SYMBOL BBL	P	2016-12-02	2017-07-06
MACY'S INC / CUSIP 55616P104 / SYMBOL M	P	2016-08-30	2017-08-24
NUVASIVE INC / CUSIP 670704105 / SYMBOL NUVA	P	2016-08-26	2017-08-08
SPIRIT AIRLINES INC / CUSIP 848577102 / SYMBOL SAVE	P	2016-10-27	2017-08-22
BANK OF AMERICA CORP COM / CUSIP 060505104 / SYMBOL BAC	P	2015-10-08	2017-11-17
BANK MONTREAL QUE COM COM / CUSIP 063671101 / SYMBOL BMO	P	2016-07-12	2017-11-17
BROWN FORMAN CORP COM CL B / CUSIP 115637209 / SYMBOL BF B	P	2016-12-11	2017-12-12
GENERAL ELECTRIC CO COM / CUSIP 369604103 / SYMBOL GE	P	2016-10-24	2017-10-25
ISHARES CORE S&P SCP ETF / CUSIP 464287804 / SYMBOL IJR	P	2015-04-28	2017-11-17
ESTEE LAUDER COMPANIES COM CL A / CUSIP 518439104 / SYMBOL EL	P	2016-11-09	2017-11-17

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)
33,566		34,855	-1,289
14,436		26,661	-12,225
18,098		18,043	55
5,543		7,440	-1,897
14,622		8,635	5,987
14,344		11,900	2,444
44,035		30,394	13,641
32,759		38,188	-5,429
23,613		18,579	5,034
15,993		10,276	5,717

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	
			-1,289
			-12,225
			55
			-1,897
			5,987
			2,444
			13,641
			-5,429
			5,034
			5,717

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)
MICROSOFT CORP COM / CUSIP 594918104 / SYMBOL MSFT	P	2012-12-06	2017-11-17
MIDDLEBY CORP COM / CUSIP 596278101 / SYMBOL MIDD	P	2015-07-17	2017-11-17
SYSCO CORP COM / CUSIP 871829107 / SYMBOL SYY	P	2016-05-06	2017-11-17
SPDR GOLD TR GOLD SHS GOLD SHS ETF / CUSIP 78463V107 / SYMBOL GLD	P	2016-09-06	2017-09-07
SPDR GOLD TR GOLD SHS GOLD SHS ETF / CUSIP 78463V107 / SYMBOL GLD	P	2016-10-04	2017-10-05
SPDR GOLD TR GOLD SHS GOLD SHS ETF / CUSIP 78463V107 / SYMBOL GLD	P	2016-11-05	2017-11-06
SPDR GOLD TR GOLD SHS GOLD SHS ETF / CUSIP 78463V107 / SYMBOL GLD	P	2016-12-04	2017-12-05
AT&T INC COM / CUSIP 00206R102 / SYMBOL T	P	2017-01-17	2018-01-18
AT&T INC COM / CUSIP 00206R102 / SYMBOL T	P	2017-05-08	2018-05-09
ANDEAVOR 1 6268 1 EXC/\$19 79/SH 10/1/18 / CUSIP 03349M105 / SYMBOL ANDV	P	2017-06-06	2018-06-07

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)
52,085		16,899	35,186
18,600		20,804	-2,204
3,448		3,113	335
17			17
18			18
18			18
18			18
14,410		14,742	-332
21,995		23,862	-1,867
18,435		10,593	7,842

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			(I) 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	
			35,186
			-2,204
			335
			17
			18
			18
			18
			-332
			-1,867
			7,842

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)
ATOS SE ADR UNSPONSORED / CUSIP 04962A105 / SYMBOL AEXAY	P	2017-03-01	2018-03-02
BANK OF AMERICA CORPORATION COM / CUSIP 060505104 / SYMBOL BAC	P	2015-10-08	2018-03-13
ELECTRONIC ARTS INC COM / CUSIP 285512109 / SYMBOL EA	P	2016-08-09	2018-01-05
FIRST AMERICAN FINANCIAL CORP COM / CUSIP 31847R102 / SYMBOL FAF	P	2016-12-13	2018-02-15
HASBRO INC COM / CUSIP 418056107 / SYMBOL HAS	P	2016-09-12	2018-01-04
NESTLE SA ADR SPONSORED / CUSIP 641069406 / SYMBOL NSRGY	P	2017-04-18	2018-04-19
OCCIDENTAL PETROLEUM CORP COM / CUSIP 674599105 / SYMBOL OXY	P	2016-05-17	2018-06-12
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF / CUSIP 81369Y886 / SYMBOL XLU	P	2014-03-17	2018-01-08
VERIZON COMMUNICATIONS COM / CUSIP 92343V104 / SYMBOL VZ	P	2014-10-28	2018-01-19
ESSENT GROUP LTD COM / CUSIP G3198U102 / SYMBOL ESNT	P	2017-03-03	2018-03-15

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)
40,917		33,404	7,513
13,452		6,512	6,940
20,520		14,417	6,103
27,802		18,035	9,767
20,317		17,824	2,493
23,899		22,810	1,089
14,179		12,745	1,434
6,786		5,368	1,418
14,429		14,112	317
20,454		17,645	2,809

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			(I) 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	
			7,513
			6,940
			6,103
			9,767
			2,493
			1,089
			1,434
			1,418
			317
			2,809

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)
AT&T INC COM / CUSIP 00206R102 / SYMBOL T	P	2017-05-08	2018-05-09
SPDR GOLD TRUST GOLD SHS ETF / CUSIP 78463V107 / SYMBOL GLD	P	2017-01-03	2018-01-04
SPDR GOLD TRUST GOLD SHS ETF / CUSIP 78463V107 / SYMBOL GLD	P	2017-02-05	2018-02-06
SPDR GOLD TRUST GOLD SHS ETF / CUSIP 78463V107 / SYMBOL GLD	P	2017-03-06	2018-03-07
SPDR GOLD TRUST GOLD SHS ETF / CUSIP 78463V107 / SYMBOL GLD	P	2017-04-03	2018-04-04
SPDR GOLD TRUST GOLD SHS ETF / CUSIP 78463V107 / SYMBOL GLD	P	2017-05-03	2018-05-04
SPDR GOLD TRUST GOLD SHS ETF / CUSIP 78463V107 / SYMBOL GLD	P	2017-06-04	2018-06-05
SL GREEN REALTY CORP / CUSIP 78440X101 / SYMBOL SLG	P	2013-10-29	2017-08-02
SL GREEN REALTY CORP / CUSIP 78440X101 / SYMBOL SLG	P	2014-10-24	2017-08-02
SL GREEN REALTY CORP / CUSIP 78440X101 / SYMBOL SLG	P	2016-04-05	2017-08-02

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)
63			63
18			18
19			19
17			17
19			19
18			18
19			19
6,779		6,343	436
11,606		12,655	-1,049
11,606		10,805	801

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	
			63
			18
			19
			17
			19
			18
			19
			436
			-1,049
			801

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.)
SPIRIT AIRLINES INC / CUSIP 848577102 / SYMBOL SAVE	P	2016-06-10	2017-08-22
SPIRIT AIRLINES INC / CUSIP 848577102 / SYMBOL SAVE	P	2016-07-15	2017-08-22
SPDR GOLD SHARES ETF / CUSIP 78463V107 / SYMBOL GLD / NOTE CL	P	2016-07-09	2017-07-10
SPDR GOLD SHARES ETF / CUSIP 78463V107 / SYMBOL GLD / NOTE CL	P	2016-08-06	2017-08-07
CAPITAL GAINS DIVIDENDS	P		


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)
6,723		8,779	-2,056
6,723		8,847	-2,124
18			18
18			18
408			408

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	
			-2,056
			-2,124
			18
			18
			408

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>				
ADMIRAL NIMITZ FOUNDATION 310 E AUSTIN STREET FREDERICKSBURG, TX 78624	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
BAT CONSERVATION INTERNATIONAL PO BOX 162603 AUSTIN, TX 78716	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
BOOT RANCH SCHOLARSHIP FUND 77 BOOT RANCH CIRCLE FREDERICKSBURG, TX 78624	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total 				175,426
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>				
BRIGHTON CENTER 14207 HIGGINS RD SAN ANTONIO, TX 78217	N/A	PUBLIC CHARITY	GENERAL PURPOSE	100
CHARITY BALL ASSOCIATION PO BOX 6708 SAN ANTONIO, TX 78209	N/A	PUBLIC CHARITY	GENERAL PURPOSE	900
CHILDREN'S BEREAVEMENT CENTER OF SOUTH TEXAS 205 W OLMOS DR 101 SAN ANTONIO, TX 78212	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
Total ▶ 3a				175,426

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>				
EX-STUDENTS' ASSOCIATION 2110 ETTER-HARBIN ALUMNI CENTER SAN JACINTO BLVD AUSTIN, TX 78712	N/A	PUBLIC CHARITY	GENERAL PURPOSE	125
FRIENDS OF HOSPICE 4241 WOODCOCK DR A100 SAN ANTONIO, TX 78228	N/A	PUBLIC CHARITY	GENERAL PURPOSE	150
HEMISFAIR CONSERVANCYPO BOX 1262 SAN ANTONIO, TX 78295	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
Total ▶ 3a				175,426

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 KIDSP PO BOX 690993 SAN ANTONIO, TX 78269	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
MCNAY ART MUSEUM 6000 NORTH NEW BRAUNFELS SAN ANTONIO, TX 78209	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
MIND SCIENCE FOUNDATION 117 W EL PRADO DR SAN ANTONIO, TX 78212	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total 				175,426
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>				
MISSION HERITAGE PARTNERS 6539 SAN JOSE DRIVE SAN ANTONIO, TX 78214	N/A	PUBLIC CHARITY	GENERAL PURPOSE	250
NATIONAL MUSEUM OF WOMEN 1250 NEW YORK AVE NW WASHINGTON, DC 20005	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,150
PLANNED PARENTHOOD TRUST OF SOUTH TEXAS 104 BABCOCK RD SAN ANTONIO, TX 78201	N/A	PUBLIC CHARITY	GENERAL PURPOSE	20,200
Total ▶ 3a				175,426

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>				
SAMMINISTRIES 1919 NORTHWEST LOOP 410 100 SAN ANTONIO, TX 78213	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
SAN ANTONIO BOTANICAL GARDEN 555 FUNSTON PL SAN ANTONIO, TX 78209	N/A	PUBLIC CHARITY	GENERAL PURPOSE	30,000
SAN ANTONIO RIVER FOUNDATION PO BOX 830045 SAN ANTONIO, TX 78283	N/A	PUBLIC CHARITY	GENERAL PURPOSE	25,000
Total ▶ 3a				175,426

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 ZOOLOGICAL SOCIETY 3903 N ST MARYS STREET SAN ANTONIO, TX 78212	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
SNIPSA INC 6338 N NEW BRAUNFELS AVE BOX 185 SAN ANTONIO, TX 78209	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,250
ST ANTHONY DE PADUA CATHOLIC CHURCH 102 LORENZ SAN ANTONIO, TX 78209	N/A	PUBLIC CHARITY	GENERAL PURPOSE	7,000
Total ▶ 3a				175,426

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>				
TEXAS BIOMEDICAL RESEARCH INSTITUTE PO BOX 760549 SAN ANTONIO, TX 78245	N/A	PUBLIC CHARITY	GENERAL PURPOSE	30,950
TEXAS CAN ACADEMIES 1807 CENTENNIAL BLVD SAN ANTONIO, TX 78211	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
TEXAS CULTURAL TRUST 823 CONGRESS AVE AUSTIN, TX 78701	N/A	PUBLIC CHARITY	GENERAL PURPOSE	6,236
Total ▶ 3a				175,426

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>				
TEXAS PUBLIC RADIO 8401 DATAPOINT DRIVE SUITE 800 SAN ANTONIO, TX 78229	N/A	PUBLIC CHARITY	GENERAL PURPOSE	865
THE BATTERY CONSERVANCY 1 NEW YORK PLAZA NEW YORK, NY 10004	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE STE 100 ARLINGTON, VA 22203	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
Total ▶ 3a				175,426

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 RIVARD REPORT 126 GONZALES ST 100 SAN ANTONIO, TX 78205	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
TRINITY BY THE SEA EPISCOPAL 433 TROJAN ST PORT ARANSAS, TX 78373	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
WESTERN FOLKLIFE CENTER 501 RAILROAD ST ELKO, NV 89801	N/A	PUBLIC CHARITY	GENERAL PURPOSE	750
Total ▶ 3a				175,426

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)				
<i>a Paid during the year</i>				
WORLD AFFAIRS COUNCIL OF SAN ANTONIO 816 CAMARON ST SUITE 215 SAN ANTONIO, TX 78212	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total ▶ 3a				175,426

TY 2017 Accounting Fees Schedule**Name:** THE RWM FOUNDATION**EIN:** 74-3014693**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SLATTERY PERKINS, P C	4,550	4,550		0

TY 2017 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 - TD AMERITRADE	1,250,245	1,714,946

TY 2017 Other Expenses Schedule**Name:** THE RWM FOUNDATION**EIN:** 74-3014693**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	1,200	0		0

TY 2017 Other Income Schedule**Name:** THE RWM FOUNDATION**EIN:** 74-3014693**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	4,181		4,181

TY 2017 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	11,848	11,848		0

TY 2017 Taxes Schedule**Name:** THE RWM FOUNDATION**EIN:** 74-3014693

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,574	1,574		0
INCOME TAXES	3,390	0		0