

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.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 07-01-2018 , and ending 06-30-2019**

Name of foundation THE RWM FOUNDATION		<b>A Employer identification number</b> 74-3014693	
Number and street (or P.O. box number if mail is not delivered to street address) 340 ARGYLE AVE		<b>B Telephone number</b> (see instructions) (210) 462-9023	
Room/suite		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 78209		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>G</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>H</b> 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		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,565,892</u>		<b>J</b> 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.)	

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	343	343		
	<b>4</b> Dividends and interest from securities	31,499	31,499		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	49,542			
	<b>b</b> Gross sales price for all assets on line 6a <u>527,552</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		49,542		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	81,384	81,384			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	10,625	10,625		0
	<b>c</b> Other professional fees (attach schedule)	8,343	8,343		0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	676	676		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	35	0		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	19,679	19,644		0
	<b>25</b> Contributions, gifts, grants paid	177,560			177,560
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	197,239	19,644		177,560	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-115,855				
<b>b Net investment income</b> (if negative, enter -0-)		61,740			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	134,506	133,064	133,064
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,250,245	1,113,252	1,432,828
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,384,751	1,246,316	1,565,892	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	1,384,751	1,246,316		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,384,751	1,246,316		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	1,384,751	1,246,316		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	1,384,751
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-115,855
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,268,896
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	22,580
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	1,246,316

**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.)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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
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))	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b> 49,542
<b>3</b> 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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			<b>3</b>

**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))
2017	174,403	1,754,953	0.099378
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.538469
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.107694
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 1,576,045
<b>5</b> Multiply line 4 by line 3			<b>5</b> 169,731
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 617
<b>7</b> Add lines 5 and 6			<b>7</b> 170,348
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 177,560

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 calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 423, with 423 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Yes/No columns.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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.)
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?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,470,121
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	129,925
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,600,046
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,600,046
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	24,001
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,576,045
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	78,802

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	78,802
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5. . . . .	<b>2a</b>	617
<b>b</b>	Income tax for 2018. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	617
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	78,185
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	78,185
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	78,185

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	177,560
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	177,560
<b>5</b>	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. . . . .	<b>5</b>	617
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	176,943

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				78,185
<b>2</b> Undistributed income, if any, as of the end of 2018:				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018:				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .	142,801			
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .	151,307			
<b>e</b> From 2017. . . . .	88,701			
<b>f</b> Total of lines 3a through e. . . . .	382,809			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ <u>177,560</u>				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				78,185
<b>e</b> Remaining amount distributed out of corpus	99,375			
<b>5</b> Excess distributions carryover applied to 2018. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	482,184			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	482,184			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2014. . . . .	142,801			
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .	151,307			
<b>d</b> Excess from 2017. . . . .	88,701			
<b>e</b> Excess from 2018. . . . .	99,375			

**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 2018, 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			<b>(e) Total</b>
	<b>(a) 2018</b>	<b>(b) 2017</b>	<b>(c) 2016</b>	<b>(d) 2015</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon:

**a** "Assets" alternative test—enter:

**(1)** Value of all assets . . . . .

**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**c** "Support" alternative test—enter:

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**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.)
1 AMERICAN TOWER CORP COM / CUSIP: 03027X100 / SYMBOL: AMT	P	2017-09-14	2018-09-12
1 BED BATH AND BEYOND COM / CUSIP: 075896100 / SYMBOL: BBBY	P	2018-09-12	2018-12-27
PIONEER NATURAL RESOURCES CO COM / CUSIP: 723787107 / SYMBOL: PXD	P	2018-01-22	2018-12-18
WHIRLPOOL CORP COM / CUSIP: 963320106 / SYMBOL: WHR	P	2018-01-26	2018-10-12
TECHNIPFMC PLC COM / CUSIP: G87110105 / SYMBOL: FTI	P	2018-01-23	2018-12-07
CHIPOTLE MEXICAN GRILL COM / CUSIP: 169656105 / SYMBOL: CMG	P	2018-03-08	2019-01-25
KAR AUCTION SERVICES INC COM / CUSIP: 48238T109 / SYMBOL: KAR	P	2018-02-01	2019-01-02
PEABODY ENERGY CO COM / CUSIP: 704551100 / SYMBOL: BTU	P	2018-08-30	2019-02-21
QURATE RETAIL INC COM SER A / CUSIP: 74915M100 / SYMBOL: QRTEA	P	2018-11-07	2019-05-10
ULTA BEAUTY INC COM / CUSIP: 90384S303 / SYMBOL: ULTA	P	2018-04-20	2019-01-25

**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)
26,129		25,321	808
15,786		26,096	-10,310
12,614		17,447	-4,833
4,945		8,892	-3,947
10,930		17,460	-6,530
28,747		17,124	11,623
11,220		12,126	-906
13,006		17,502	-4,496
7,889		16,624	-8,735
20,932		16,892	4,040

**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	
			808
			-10,310
			-4,833
			-3,947
			-6,530
			11,623
			-906
			-4,496
			-8,735
			4,040

**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.)
AT&T INC COM / CUSIP: 00206R102 / SYMBOL: T	P	2018-05-08	2018-05-09
1 SPDR GOLD TRUST GOLD SHS ETF / CUSIP: 78463V107 / SYMBOL: GLD / NOTE: CL	P	2018-07-09	2018-07-10
SPDR GOLD TRUST GOLD SHS ETF / CUSIP: 78463V107 / SYMBOL: GLD / NOTE: CL	P	2018-08-07	2018-08-08
SPDR GOLD TRUST GOLD SHS ETF / CUSIP: 78463V107 / SYMBOL: GLD / NOTE: CL	P	2018-09-10	2018-09-11
SPDR GOLD TRUST GOLD SHS ETF / CUSIP: 78463V107 / SYMBOL: GLD / NOTE: CL	P	2018-10-11	2018-10-12
SPDR GOLD TRUST GOLD SHS ETF / CUSIP: 78463V107 / SYMBOL: GLD / NOTE: CL	P	2018-11-12	2018-11-13
SPDR GOLD TRUST GOLD SHS ETF / CUSIP: 78463V107 / SYMBOL: GLD / NOTE: CL	P	2018-12-06	2018-12-07
SPDR GOLD TRUST GOLD SHS ETF / CUSIP: 78463V107 / SYMBOL: GLD / NOTE: CL	P	2019-01-07	2019-01-08
SPDR GOLD TRUST GOLD SHS ETF / CUSIP: 78463V107 / SYMBOL: GLD / NOTE: CL	P	2019-02-12	2019-02-13
SPDR GOLD TRUST GOLD SHS ETF / CUSIP: 78463V107 / SYMBOL: GLD / NOTE: CL	P	2019-03-14	2019-03-15

**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)
63			63
18			18
18			18
18			18
16			16
17			17
17			17
17			17
18			18
18			18

**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
			18
			18
			16
			17
			17
			17
			18
			18

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SPDR GOLD TRUST GOLD SHS ETF / CUSIP: 78463V107 / SYMBOL: GLD / NOTE: CL	P	2019-04-03	2019-04-04
1 SPDR GOLD TRUST GOLD SHS ETF / CUSIP: 78463V107 / SYMBOL: GLD / NOTE: CL	P	2019-05-09	2019-05-10
SPDR GOLD TRUST GOLD SHS ETF / CUSIP: 78463V107 / SYMBOL: GLD / NOTE: CL	P	2019-06-10	2019-06-11
ACTIVISION BLIZZARD INC COM / CUSIP: 00507V109 / SYMBOL: ATVI	P	2018-01-09	2019-04-01
ADOBE INC COM / CUSIP: 00724F101 / SYMBOL: ADBE	P	2016-04-14	2019-04-02
ADOBE INC COM / CUSIP: 00724F101 / SYMBOL: ADBE	P	2016-03-02	2019-05-01
AMGEN INC COM / CUSIP: 031162100 / SYMBOL: AMGN	P	2017-10-30	2019-02-14
ELECTRONIC ARTS INC COM / CUSIP: 285512109 / SYMBOL: EA	P	2016-06-13	2019-02-11
FLOOR & DECOR HOLDINGS INC COM CL A / CUSIP: 339750101 / SYMBOL: FND	P	2017-09-21	2019-04-02
ISHARES TRUST CORE S&P SCP ETF / CUSIP: 464287804 / SYMBOL: IJR	P	2015-04-28	2019-04-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
19			19
18			18
18			18
16,766		24,103	-7,337
27,157		9,029	18,128
23,039		7,313	15,726
14,018		13,057	961
15,545		11,996	3,549
21,075		17,220	3,855
51,534		38,746	12,788

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			19
			18
			18
			-7,337
			18,128
			15,726
			961
			3,549
			3,855
			12,788

**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.)
KAR AUCTION SERVICES INC COM / CUSIP: 48238T109 / SYMBOL: KAR	P	2017-09-26	2019-01-02
1 VODAFONE GROUP ADR SPONSORED / CUSIP: 92857W308 / SYMBOL: VOD	P	2015-12-30	2019-01-28
ANDEAVOR 1.6268:1 EXC/\$19.79/SH 10/1/18 / CUSIP: 03349M105 / SYMBOL: ANDV	P	2017-05-23	2018-10-01
AVIVA ADR SPONSORED / CUSIP: 05382A104 / SYMBOL: AVVIY	P	2017-03-24	2018-11-02
BANCO SANTANDER SA ADR SPONSORED / CUSIP: 05964H105 / SYMBOL: SAN	P	2017-11-01	2018-11-06
BRISTOL-MYERS SQUIBB CO COM / CUSIP: 110122108 / SYMBOL: BMY	P	2011-12-08	2018-10-08
WALT DISNEY COMPANY (THE) COM / CUSIP: 254687106 / SYMBOL: DIS	P	2012-02-10	2018-08-09
FORD MOTOR CO COM / CUSIP: 345370860 / SYMBOL: F	P	2017-04-10	2018-11-27
GRANITE CONSTRUCTION COM / CUSIP: 387328107 / SYMBOL: GVA	P	2016-09-07	2018-09-10
ESTEE LAUDER COMPANIES INC COM CL A / CUSIP: 518439104 / SYMBOL: EL	P	2014-04-10	2018-08-20

**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)
11,408		12,329	-921
10,491		18,901	-8,410
5,880			5,880
22,072		26,405	-4,333
5,583		8,054	-2,471
37,169		23,218	13,951
41,040		14,923	26,117
26,196		32,163	-5,967
16,852		18,294	-1,442
16,351		8,240	8,111

**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	
			-921
			-8,410
			5,880
			-4,333
			-2,471
			13,951
			26,117
			-5,967
			-1,442
			8,111

**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.)
MARATHON PETROLEUM CORP COM / CUSIP: 56585A102 / SYMBOL: MPC	P	2017-05-23	2018-10-05
1 BANCO SANTANDER SA ADR SPONSORED / CUSIP: 05964H105 / SYMBOL: SAN	P	2018-11-01	2018-11-06
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)
15			15
12,848		18,535	-5,687
40			40

**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	
			15
			-5,687
			40

**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)				
<b>a</b> <i>Paid during the year</i>				
ADMIRAL NIMITZ FOUNDATION 310 E AUSTIN STREET FREDERICKSBURG, TX 78624	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
BAT CONSERVATION INTERNATIONAL PO BOX 162603 AUSTIN, TX 78716	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
BOOT RANCH SCHOLARSHIP FUND 77 BOOT RANCH CIRCLE FREDERICKSBURG, TX 78624	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
<b>Total . . . . .</b> ▶ <b>3a</b>				177,560

**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)				
<b>a</b> <i>Paid during the year</i>				
CHARITY BALL ASSOCIATION PO BOX 6708 SAN ANTONIO, TX 78209	N/A	PUBLIC CHARITY	GENERAL PURPOSE	4,100
CHILDREN'S BEREAVEMENT CENTER OF SOUTH TEXAS 205 W OLMOS DR 101 SAN ANTONIO, TX 78212	N/A	PUBLIC CHARITY	GENERAL PURPOSE	4,000
HEMISFAIR CONSERVANCYPO BOX 1262 SAN ANTONIO, TX 78295	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
<b>Total . . . . . ▶ 3a</b>				177,560

**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)				
<b>a</b> <i>Paid during the year</i>				
HOPE HOUSE MINISTRIES 5814 RITTIMAN PLAZA SAN ANTONIO, TX 78218	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
HOTCHKISS FUNDPO BOX 800 LAKEVILLE, CT 06039	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
KINETIC KIDSP0 BOX 690993 SAN ANTONIO, TX 78269	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
<b>Total . . . . . ▶ 3a</b>				177,560

**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)				
<b>a</b> <i>Paid during the year</i>				
KIPP SAN ANTONIO 731 FREDRICKSBURG ROAD SAN ANTONIO, TX 78201	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	3,000
MIND SCIENCE FOUNDATION 117 W EL PRADO DR SAN ANTONIO, TX 78212	N/A	PUBLIC CHARITY	GENERAL PURPOSE	250
<b>Total . . . . .</b> ▶ <b>3a</b>				177,560

**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)				
<b>a</b> <i>Paid during the year</i>				
OPERATION COMFORTPO BOX 4010 LAGO VISTA, TX 78645	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
PLANNED PARENTHOOD TRUST OF SOUTH TEXAS 104 BABCOCK RD SAN ANTONIO, TX 78201	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
SAN ANTONIO BOTANICAL GARDEN 555 FUNSTON PL SAN ANTONIO, TX 78209	N/A	PUBLIC CHARITY	GENERAL PURPOSE	30,250
<b>Total . . . . .</b> ▶ <b>3a</b>				177,560

**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)				
<b>a</b> <i>Paid during the year</i>				
SNIPSA INC 6338 N NEW BRAUNFELS AVE BOX 185 SAN ANTONIO, TX 78209	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,800
ST ANTHONY DE PADUA CATHOLIC CHURCH 102 LORENZ SAN ANTONIO, TX 78209	N/A	PUBLIC CHARITY	GENERAL PURPOSE	8,500
TEXAS BIOMEDICAL RESEARCH INSTITUTE PO BOX 760549 SAN ANTONIO, TX 78245	N/A	PUBLIC CHARITY	GENERAL PURPOSE	17,250
<b>Total . . . . .</b> ▶ <b>3a</b>				177,560

**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)				
<b>a</b> <i>Paid during the year</i>				
TEXAS CULTURAL TRUST 823 CONGRESS AVE AUSTIN, TX 78701	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,700
TEXAS PUBLIC RADIO 8401 DATAPOINT DRIVE SUITE 800 SAN ANTONIO, TX 78229	N/A	PUBLIC CHARITY	GENERAL PURPOSE	400
THE BATTERY CONSERVANCY 1 NEW YORK PLAZA NEW YORK, NY 10004	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				177,560

**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)				
<b>a</b> <i>Paid during the year</i>				
THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE STE 100 ARLINGTON, VA 22203	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
CENTER FOR ACTION & CONTEMPLATION 1823 FIVE POINTS RD SW ALBUQUERQUE, NM 87105	N/A	PUBLIC CHARITY	GENERAL PURPOSE	200
CHILDSAFE SAN ANTONIO 3730 IH-10 EAST SAN ANTONIO, TX 78220	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				177,560

**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)				
<b>a</b> <i>Paid during the year</i>				
COWGIRLS LIVE FOREVER PO BOX 200230 SAN ANTONIO, TX 78220	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
FIRST TEE OF GREATER SAN ANTONIO 915 E MULBERRY AVE SAN ANTONIO, TX 78212	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
FAUNA & FLORA INTERNATIONAL USA 1720 N ST NW FL 4 WASHINGTON, DC 20036	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
<b>Total . . . . .</b> ▶ <b>3a</b>				177,560

**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)				
<b>a</b> <i>Paid during the year</i>				
HILL COUNTRY COWBOY GATHERING FUND 1668 SOUTH US HWY 87 FREDERICKSBURG, TX 78624	N/A	PUBLIC CHARITY	GENERAL PURPOSE	750
HOSPICE OF SOUTH TEXAS 605 E KICYST AVE VICTORIA, TX 77901	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
MOJO-RIMBA MUSIC BOOSTER CLUB 7027 MISTY RIDGE DRIVE CONVERSE, TX 78109	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				177,560

**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)				
<b>a</b> <i>Paid during the year</i>				
MOUNT SACRED HEART SCHOOL 619 MT SACRED HEART RD SAN ANTONIO, TX 78216	N/A	PUBLIC CHARITY	GENERAL PURPOSE	30,000
SPECIAL OLYMPICS TEXAS 10223 MCALLISTER FWY 100 SAN ANTONIO, TX 78216	N/A	PUBLIC CHARITY	GENERAL PURPOSE	360
ST ANDREWS UNITED METHODIST CHURCH 722 ROBINHOOD PL SAN ANTONIO, TX 78209	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				177,560

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR COMMUNICTY TRANSITIONS 5825 OLD CONCORD RD CHARLOTTE, NC 28213	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
<b>Total</b> . . . . .			<b>▶ 3a</b>	177,560

**TY 2018 Accounting Fees Schedule****Name:** THE RWM FOUNDATION**EIN:** 74-3014693

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
SLATTERY PERKINS, P.C.	10,625	10,625		0

**TY 2018 Investments Corporate Stock Schedule****Name:** THE RWM FOUNDATION**EIN:** 74-3014693

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES - TD AMERITRADE	1,113,252	1,432,828

**TY 2018 Other Decreases Schedule****Name:** THE RWM FOUNDATION**EIN:** 74-3014693

<b>Description</b>	<b>Amount</b>
PRIOR PERIOD ADJUSTMENT	22,580

**TY 2018 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	35	0		0

**TY 2018 Other Professional Fees Schedule****Name:** THE RWM FOUNDATION**EIN:** 74-3014693

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
SOUTH TEXAS MONEY MANAGEMENT	8,343	8,343		0

**TY 2018 Taxes Schedule****Name:** THE RWM FOUNDATION**EIN:** 74-3014693

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	676	676		0