

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 01-01-2017 , and ending 12-31-2017

Name of foundation THE HG ASH FOUNDATION		A Employer identification number 73-1614119	
Number and street (or P O box number if mail is not delivered to street address) 14027 MEMORIAL DRIVE 373		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 770796826		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,821,978		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (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	17,630	17,630		
	4 Dividends and interest from securities	91,414	91,414		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	91,145			
	b Gross sales price for all assets on line 6a 1,101,646				
	7 Capital gain net income (from Part IV, line 2)		6,568		
	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)					
12 Total. Add lines 1 through 11	200,189	115,612			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	97,000	97,000		
	14 Other employee salaries and wages	32,500	32,500		
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,410	2,410		
	c Other professional fees (attach schedule)	40,420	40,420		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,486	12,486		
	19 Depreciation (attach schedule) and depletion	306			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	280	280		
	24 Total operating and administrative expenses. Add lines 13 through 23	185,402	185,096		0
	25 Contributions, gifts, grants paid	338,333			338,333
26 Total expenses and disbursements. Add lines 24 and 25	523,735	185,096		338,333	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-323,546				
b Net investment income (if negative, enter -0-)		0			
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			
	2 Savings and temporary cash investments	576,207	275,664	275,664
	3 Accounts receivable ▶ <u>1,107</u>			
	Less allowance for doubtful accounts ▶ _____	372	1,107	1,107
	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)	5,097,129	5,544,977	5,544,977
	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 ▶ <u>2,754</u>				
Less accumulated depreciation (attach schedule) ▶ <u>2,524</u>	536	230	230	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,674,244	5,821,978	5,821,978	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5,674,244	5,821,978	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	5,674,244	5,821,978		
31 Total liabilities and net assets/fund balances (see instructions) .	5,674,244	5,821,978		

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	5,674,244
2 Enter amount from Part I, line 27a	2	-323,546
3 Other increases not included in line 2 (itemize) ▶ _____	3	471,280
4 Add lines 1, 2, and 3	4	5,821,978
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,821,978

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			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	2	6,568
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	1,360,335	5,623,562	0.241899
2015	3,999,950	6,210,986	0.644012
2014	1,379,474	5,317,906	0.259402
2013	343,650	5,391,738	0.063736
2012	274,375	4,600,968	0.059634

2 Total of line 1, column (d)	2	1.268683
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	0.253737
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,649,037
5 Multiply line 4 by line 3	5	1,433,370
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	1,433,370
8 Enter qualifying distributions from Part XII, line 4	8	338,333

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 questions about exempt foundations, tax under section 511, and tax due. Includes sub-tables 6a-6d for credits.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and foundation requirements. Includes 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). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of RENEE ASH Telephone no (713) 461-5551
Located at 14027 MEMORIAL DRIVE 373 HOUSTON TX ZIP+4 770796826
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 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? Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2017 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 2017). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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)? Organizations relying on a current notice regarding disaster assistance check here. ▶		<input type="checkbox"/>	5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
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? <i>If "Yes" to 6b, file Form 8870</i>			6b
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

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	5,321,053
b	Average of monthly cash balances.	1b	414,010
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,735,063
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,735,063
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	86,026
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,649,037
6	Minimum investment return. Enter 5% of line 5.	6	282,452

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	282,452
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	282,452
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	282,452
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	282,452

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	338,333
b	Program-related investments—total from Part IX-B.	1b	
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	338,333
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	338,333

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				282,452
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.	45,745			
b From 2013.	75,621			
c From 2014.	1,116,631			
d From 2015.	3,689,401			
e From 2016.	1,079,157			
f Total of lines 3a through e.	6,006,555			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ _____ 338,333				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				282,452
e Remaining amount distributed out of corpus	55,881			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,062,436			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	45,745			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	6,016,691			
10 Analysis of line 9				
a Excess from 2013.	75,621			
b Excess from 2014.	1,116,631			
c Excess from 2015.	3,689,401			
d Excess from 2016.	1,079,157			
e Excess from 2017.	55,881			

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))

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				338,333
b <i>Approved for future payment</i>				
Total ▶ 3b				

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>				
12TH MAN FOUNDATION PO BOX 2800 COLLEGE STATION, TX 77841			EDUCATION RESOURCES	35,000
232-HELP 2701 JOHNSTON ST STE 209 LAFAYETTE, LA 70503			YOUTH - SPECIAL NEEDS PROGRAMMING	5,000
CAMP OZARK FOUNDATION 155 CAMP OZARK DRIVE MOUNT IDA, AR 71957			CAMP FOR ALL	2,500
SPRING SPIRIT BASEBALL PO BOX 800211 HOUSTON, TX 77280			YOUTH SPORTS ASSOCIATION	5,000
THE BRIARWOOD SCHOOL 12207 WHITTINGTON DRIVE HOUSTON, TX 77077			EDUCATION - SPECIAL NEEDS PROGRAMMIN	10,000
Total 3a				338,333

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>				
CANCARE9575 KATY FREEWAY STE 428 HOUSTON, TX 77024			CANCER FAMILY SUPPORT SERVICES	10,000
CANDLELIGHTERS 12919 SOUTHWEST FRWY STE 100 STAFFORD, TX 77477			CHILDHOOD CANCER FAMILY ALLIANCE	5,000
HOBBY CENTER FOUNDATION 800 BAGBY HOUSTON, TX 77002			UNIQUELY HOUSTON PROGRAM NEEDS	30,500
HOUSTON LIVESTOCK SHOW & RODEO P O BOX 20070 HOUSTON, TX 77225			YOUTH PROGRAMMING	7,500
HOUSTON TENNIS ASSOCIATION 3535 BRIARPARK DR STE 215 HOUSTON, TX 77042			YOUTH PROGRAMMING	28,000
Total ▶ 3a				338,333

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>				
MARCH OF DIMES 1005 JEFFERSON STREET LAFAYETTE, LA 70503			CRISIS INFORMATION AND REFERRAL AGEN	5,000
MEMORIAL DRIVE UNITED METHODIST CHU 12955 MEMORIAL DRIVE HOUSTON, TX 77079			RELIGIOUS COMMUNITY PROGRAM	50,833
MEMORIAL HERMANN FOUNDATION 929 GESSNER SUITE 2650 HOUSTON, TX 77024			HEALTHCARE RESEARCH	25,000
SPARTAN BOOSTER CLUB14555 FERN HOUSTON, TX 77079			EDUCATION RESOURCES	1,500
STONEY CREEK FOUNDATION 510 BERING SUITE 100 HOUSTON, TX 77057			YOUTH CAMP PROGRAM	12,500
Total ▶ 3a				338,333

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>				
WILCHESTER ELEMENTARY PTA 13618 ST MARYS HOUSTON, TX 77079			EDUCATION RESOURCES	1,000
SPRING BRANCH MEMORIAL SPORTS ASSOC PO BOX 800211 HOUSTON, TX 77280			YOUTH SPORTS ASSOCIATION	5,000
SPRING BRANCH EDUCATION FOUNDATION 955 CAMPBELL ROAD HOUSTON, TX 77024			EDUCATION PROGRAMMING	2,000
CASA-CHILD ADVOCATES OF MONTGOMERY 412 W PHILLIPS STREET CONROE, TX 77301			CHILD ADVOCACY FOR SAFETY	2,500
MAKE A WISH 12625 SOUTHWEST FREEWAY STAFFORD, TX 77477			CHILDHOOD CANCER WISH ORGANIZATION	7,500
Total 3a				338,333

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>				
HIS FATHER'S HEART MINISTRIES 5715 NW CENTRAL DR HOUSTON, TX 77092			PRISON MINISTRIES	5,000
TEXAS CENTER FOR THE MISSING PO BOX 420148 HOUSTON, TX 77242			OUTREACH FOR MISSING CHILDREN	1,000
BOYS AND GIRLS COUNTRY OF HOUSTON 8806 ROBERTS RD HOCKLEY, TX 77447			YOUTH LIVING PROGRAMMING	10,000
YOUNG LIFE 900 TOWN AND COUNTRY LN STE 302 HOUSTON, TX 770242226			YOUTH CAMP PROGRAM	8,000
CAMP BLESSING TEXAS 9402 PALESTINE ROAD BRENHAM, TX 77833			YOUTH CAMP PROGRAM - SPECIAL NEEDS	1,500
Total ▶ 3a				338,333

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>				
QUEENSBURY THEATRE 12777 QUEENSBURY LANE HOUSTON, TX 77024			LOCAL COMMUNITY THEATER	7,000
RONALD MCDONALD HOUSE HOUSTON 1907 HOLCOMBE BOULEVARD HOUSTON, TX 77030			HOUSING FOR CANCER PATIENTS	2,500
JDRF2425 FOUNTAIN VIEW STE 28 HOUSTON, TX 77057			TYPE 1 JUVENILE DIABETES RESEARCH	5,000
INTERFAITH CAREPARTNERS INC 701 N POST OAK RD STE 330 HOUSTON, TX 77024			VOUNTEER CAREGIVING PROGRAM	1,500
KAPPA ALPHA ORDER 15914 RIVER ROADS DR HOUSTON, TX 77079			YOUTH - COLLEGE	7,500
Total ▶				338,333
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>				
HOUSTON PARKS BOARD 300 NORTH POST OAK LANE HOUSTON, TX 77024			COMMUNITY PROJECTS - TENNIS	10,000
SHS PTSA14555 FERN DRIVE HOUSTON, TX 77079			EDUCATION RESOURCES	1,000
PARENT PROJECT MUSCULAR DYSTROPHY 401 HACKENSACK AV 9TH FL HACKENSACK, NJ 07601			HEALTHCARE RESEARCH - MD	7,500
GENERATIONS CHURCH 5201 UNIVERSITY LUBBOCK, TX 79413			CHURCH MISSIONS	5,000
FREEDOM IN JESUS MINISTRIES PO BOX 939 LEVELLAND, TX 79336			CHURCH MISSIONS	2,500
Total ▶ 3a				338,333

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>				
CHURCH ON THE ROCK 10503 SLIDE ROAD LUBBOCK, TX 79424				2,500
CRUPO BOX 628222 ORLANDO, FL 32862				7,000
AMERICAN CANCER SOCIETY ACTION NTWK 1100 N MOPAC EXPRESSWAY STE 100 AUSTIN, TX 78750				2,500
Total ▶ 3a				338,333

TY 2017 Accounting Fees Schedule**Name:** THE HG ASH FOUNDATION**EIN:** 73-1614119**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,410	2,410		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: THE HG ASH FOUNDATION

EIN: 73-1614119

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2013-09-21	2,754	2,218	200DB	5 0000	306			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: THE HG ASH FOUNDATION

EIN: 73-1614119

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUBLICLY TRADED SECURITIES	2016-12	PURCHASE	2017-07		32	33			-1	
PUBLICLY TRADED SECURITIES	2012-03	PURCHASE	2017-12		32,742	30,537			2,205	
PUBLICLY TRADED SECURITIES	2011-02	PURCHASE	2017-12		6,163	3,562			2,601	
PUBLICLY TRADED SECURITIES	2013-04	PURCHASE	2017-04		175,000	175,000				
PUBLICLY TRADED SECURITIES	2013-04	PURCHASE	2017-04		125,000	130,688			-5,688	
PUBLICLY TRADED SECURITIES	2016-11	PURCHASE	2017-09		495	426			69	
PUBLICLY TRADED SECURITIES	2013-05	PURCHASE	2017-12		11,749	13,889			-2,140	
PUBLICLY TRADED SECURITIES	2016-12	PURCHASE	2017-03		263	351			-88	
PUBLICLY TRADED SECURITIES	2012-12	PURCHASE	2017-03		607	792			-185	
PUBLICLY TRADED SECURITIES	2008-01	PURCHASE	2017-03		116,706	124,532			-7,826	
PUBLICLY TRADED SECURITIES	2017-03	PURCHASE	2017-06		2,146	2,280			-134	
PUBLICLY TRADED SECURITIES	2013-01	PURCHASE	2017-06		244,534	214,853			29,681	
PUBLICLY TRADED SECURITIES	2007-01	PURCHASE	2017-03		152,965	138,565			14,400	
PUBLICLY TRADED SECURITIES	2017-08	PURCHASE	2017-10		13,167	15,464			-2,297	
PUBLICLY TRADED SECURITIES	2012-11	PURCHASE	2017-11		213,509	159,529			53,980	

TY 2017 Investments Corporate Stock Schedule**Name:** THE HG ASH FOUNDATION**EIN:** 73-1614119

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN 5009	1,576,741	1,576,741
ZIONS DIRECT 1466		
MORGAN/STANLEY 5647	672,471	672,471
MORAN/STANLEY 5651	476,169	476,169
MORGAN/STANLEY 2284	1,412,766	1,412,766
JP MORGAN 0006	119,096	119,096
LPL FINANCIAL 3047	884,490	884,490
LPL FINANCIAL 0213	403,244	403,244

**TY 2017 Land, Etc.
Schedule****Name:** THE HG ASH FOUNDATION**EIN:** 73-1614119

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER & EQUIPMENT	2,754	2,524	230	230

TY 2017 Other Expenses Schedule**Name:** THE HG ASH FOUNDATION**EIN:** 73-1614119**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	84	84		
MAILBOX RENTAL	168	168		
POSTAGE	28	28		

TY 2017 Other Increases Schedule**Name:** THE HG ASH FOUNDATION**EIN:** 73-1614119

Description	Amount
UNREALIZED GAIN	471,280

TY 2017 Other Professional Fees Schedule**Name:** THE HG ASH FOUNDATION**EIN:** 73-1614119

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	39,570	39,570		
PAYROLL SERVICE EXPENSES	850	850		

TY 2017 Taxes Schedule**Name:** THE HG ASH FOUNDATION**EIN:** 73-1614119

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	10,013	10,013		
FOREIGN TAX PAID	2,473	2,473		