

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 HELMLE-SHAW FOUNDATION		A Employer identification number 76-0420414	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 2603 BAYSHORE DRIVE		B Telephone number (see instructions) (713) 782-7730	
City or town, state or province, country, and ZIP or foreign postal code BACLIFF, TX 77518		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) ▶ \$ 3,173,766		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				
	4 Dividends and interest from securities	98,547	98,547		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,653			
	b Gross sales price for all assets on line 6a 428,450				
	7 Capital gain net income (from Part IV, line 2)		10,653		
	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	109,200	109,200			
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)	3,150	0		3,150
	c Other professional fees (attach schedule)	14,061	14,061		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,583	714		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	18,794	14,775		3,150
	25 Contributions, gifts, grants paid	183,850			176,738
26 Total expenses and disbursements. Add lines 24 and 25	202,644	14,775		179,888	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-93,444				
b Net investment income (if negative, enter -0-)		94,425			
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	77,822	5,501	5,501
	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)	1,711,415	1,494,173	2,368,265
	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)	520,731	715,973	796,123
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	0	3,877	3,877	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,309,968	2,219,524	3,173,766	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue	38,425		
	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)	38,425	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	2,271,543	2,219,524		
30 Total net assets or fund balances (see instructions)	2,271,543	2,219,524		
31 Total liabilities and net assets/fund balances (see instructions) .	2,309,968	2,219,524		

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	2,271,543
2 Enter amount from Part I, line 27a	2	-93,444
3 Other increases not included in line 2 (itemize) ▶ _____	3	41,425
4 Add lines 1, 2, and 3	4	2,219,524
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	2,219,524

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)
1 a LT COVERED SECURITIES	P	2016-12-31	2017-12-31
b MORGAN STANLEY	P	2016-12-31	2017-12-31
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 425,455		417,797	7,658
b 2,995			2,995
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			7,658
b			2,995
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	10,653
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	174,333	3,023,071	0 057668
2015	162,288	3,160,929	0 051342
2014	143,883	3,426,103	0 041996
2013	155,938	2,888,209	0 053991
2012	146,725	3,171,893	0 046258

2 Total of line 1, column (d)	2	0 251255
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 050251
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,100,481
5 Multiply line 4 by line 3	5	155,802
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	944
7 Add lines 5 and 6	7	156,746
8 Enter qualifying distributions from Part XII, line 4	8	179,888

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 'Tax due'. Total amount owed is 969.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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 with 3 columns: Question, Yes, No. Rows 1a-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? <i>If "Yes" to 6b, file Form 8870</i>			6b
				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

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

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

Table with 5 columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Includes entries for ROY C SHAW JR and JUDITH HELMLE SHAW.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. All entries are NONE.

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. All entries are NONE.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Table with 2 columns: Description of activities (lines 1-4) and Expenses.

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

Table with 2 columns: Description of investments (lines 1-3) and Amount.

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	3,063,403
b	Average of monthly cash balances.	1b	84,293
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,147,696
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	3,147,696
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	47,215
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,100,481
6	Minimum investment return. Enter 5% of line 5.	6	155,024

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	155,024
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	944
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	944
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	154,080
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	154,080
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	154,080

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	179,888
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	179,888
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	944
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	178,944

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				154,080
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			131,245	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>179,888</u>				
a Applied to 2016, but not more than line 2a			131,245	
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.				48,643
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				105,437
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).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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))
See Additional Data Table

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 e-mail address of the person to whom applications should be addressed
ROY C SHAW JR
2603 BAYSHORE DR
BACLIFF, TX 77518
(713) 787-7730

b The form in which applications should be submitted and information and materials they should include
LETTER OF REQUEST FROM SOLICITOR DETAILING NEED FOR FUNDS

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

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	183,850
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Form 990PF Part XV Line 1a - 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).

ROY C SHAW JR

JUDITH HELMLE SHAW

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>				
80'S PLACE10050 BUFFALO SPEEDWAY HOUSTON, TX 77054	NONE	PUBLIC CHARITY	GENERAL SUPPORT OF THE ORGANIZATION	1,250
COLLEGE OF CHARLESTON 66 GEORGE ST CHARLESTON, SC 29424	NONE	PUBLIC CHARITY	GENERAL SUPPORT OF THE ORGANIZATION	1,000
GALVESTON HISTORICAL FOUNDATION 502 20TH STREET GALVESTON ISLAND, TX 77550	NONE	PUBLIC CHARITY	GENERAL SUPPORT OF THE ORGANIZATION	3,000
GALVESTON ISLAND RAILROAD MUSEUM 2602 SANTA FE PLACE GALVESTON ISLAND, TX 77550	NONE	PUBLIC CHARITY	GENERAL SUPPORT OF THE ORGANIZATION	2,000
GRAND 1894 OPERA HOUSE 2020 POSTOFFICE STREET GALVESTON ISLAND, TX 77550	NONE	PUBLIC CHARITY	GENERAL SUPPORT OF THE ORGANIZATION	9,000
Total ▶				183,850
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>				
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242	NONE	EDUCATIONAL	GENERAL SUPPORT OF THE ORGANIZATION	1,000
HOUSTON LIVESTOCK SHOW & RODEO PO BOX 20070 HOUSTON, TX 772250070	NONE	PUBLIC CHARITY	GENERAL SUPPORT OF THE ORGANIZATION	17,300
JUDY'S MISSSION OVARION CANCER P O BOX 70163 HOUSTON, TX 77270	NONE	PUBLIC CHARITY	GENERAL SUPPORT OF THE ORGANIZATION	2,500
LAKE CITY COMMUNITY ART BUILDING FUND PO BOX 876 LAKE CITY, CO 81235	NONE	PUBLIC CHARITY	BUILDING FUND	1,000
LAKE CITY MEDICAL CENTER 3239 NW YORK DR LAKE CITY, FL 32055	NONE	PUBLIC CHARITY	GENERAL SUPPORT OF THE ORGANIZATION	1,500
Total 3a				183,850

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>				
LAKE FORK CONSERVANCY IN COLORADO 206 SILVER ST LAKE CITY, CO 81235	NONE	PUBLIC CHARITY	GENERAL SUPPORT OF THE ORGANIZATION	3,500
MD ANDERSON - JUDITH LIEBENTHAL ROBINSON FOUNDATION PO BOX 70163 HOUSTON, TX 77270	NONE	PUBLIC CHARITY	GENERAL SUPPORT OF THE ORGANIZATION	1,000
METHODIST HOSPITAL 1707 SUNSET BLVD HOUSTON, TX 77005	NONE	PUBLIC CHARITY	SUPPORT OF THE ORGANIZATION	7,000
OAK CLIFF CEMETERY 10455 N CENTRAL EXPRESSWAY DALLAS, TX 75231	NONE	PUBLIC CHARITY	GENERAL SUPPORT OF THE ORGANIZATION	5,000
RICE UNIVERSITY PO BOX 1892 HOUSTON, TX 772511892	NONE	EDUCATIONAL	SCHOLARSHIP FUND	13,500
Total 3a				183,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST THOMAS EPISCOPAL SCHOOL & CHURCH 4900 JACKWOOD HOUSTON, TX 77096	NONE	EDUCATIONAL	GENERAL SUPPORT OF THE ORGANIZATION	30,300
TEXAS A&M UNIVERSITYMS 4250 COLLEGE STATION, TX 778434250	NONE	EDUCATIONAL	GENERAL SUPPORT OF THE ORGANIZATION	1,000
TEXAS CHILDREN'S HOSPITAL PO BOX 300630 STE 5214 HOUSTON, TX 772300630	NONE	PUBLIC CHARITY	GENERAL SUPPORT OF THE ORGANIZATION	2,000
THE HERITAGE SOCIETY AT SAM HOUSTON PARK 1100 BAGBY STREET HOUSTON, TX 77002	NONE	PUBLIC CHARITY	GENERAL SUPPORT OF THE ORGANIZATION	1,000
TRINITY UNIVERSITY ONE TRINITY PLACE SAN ANTONIO, TX 782127200	NONE	EDUCATIONAL	SCHOLARSHIP FUND	2,000
Total ▶ 3a				183,850

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>				
UNIVERSITY OF TEXAS MEDICAL BRANCH 301 UNIVERSITY BLVD GALVESTON, TX 77555	NONE	EDUCATIONAL	SUPPORT OF THE INSTITUTION	5,000
JENNE SEALY HOSIPTAL GIFT FUND 712 TEXAS AVE GALVESTON, TX 77555	NONE	PUBLIC CHARITY	SUPPORT OF THE INSTITUTION	30,000
MULTIPLE SCLEROSIS 6520 NORTH ANDREWS AVE FORT LAUDERDALE, FL 33309	NONE	PUBLIC CHARITY	SUPPORT OF THE INSTITUTION	10,000
MUSEUM OF FINE ARTS HOUSTON 1001 BISSONNET ST HOUSTON, TX 77005	NONE	PUBLIC CHARITY	SUPPORT OF THE INSTITUTION	30,000
SOUTHERN METHODIST UNIVERSITY PO BOX 750100 DALLAS, TX 75275	NONE	EDUCATIONAL	SUPPORT OF THE INSTITUTION	3,000
Total ▶ 3a				183,850

TY 2017 Accounting Fees Schedule**Name:** HELMLE-SHAW FOUNDATION**EIN:** 76-0420414**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,150	0		3,150

TY 2017 Activities not Previously Reported Explanation

Name: HELMLE-SHAW FOUNDATION

EIN: 76-0420414

Explanation: THE FOUNDATION HAS VOIDED A CHECK FROM 2016 THAT REMAINED UNCASHED AT THE END OF 2017. THE CHECK IN QUESTION WAS A CONTRIBUTION IN THE AMOUNT OF \$3,000 TO SOUTHERN METHODIST UNIVERISTY.

TY 2017 Investments Corporate Stock Schedule**Name:** HELMLE-SHAW FOUNDATION**EIN:** 76-0420414

Name of Stock	End of Year Book Value	End of Year Fair Market Value
824 SHS CHEVRON CORP	30,411	103,157
1,334 SHS BRISTOL MYERS SQUIBB	60,223	81,748
44 SHS DOW CHEMICAL	1,401	3,134
2,740 SHS EXXON MOBIL	84,127	229,174
10,500 SHS GENERAL ELECTRIC CO	224,800	174,500
423 SHS IBM	27,961	64,897
5,277 SHS KAYNE MLP INV	90,177	100,527
3,400 PROCTER & GAMBLE	129,315	312,392
1,472 SHS PUBLIC SVC ENTERPRISE	21,321	75,808
66 SHS 3M COMPANY	3,227	15,534
180 SHS AIR PROD & CHEM	10,834	29,534
200 SHS ALTRIA GP	2,595	14,282
440 SHS COCA COLA	9,508	20,187
140 SHS COLGATE PALMOLIVE	4,322	10,563
360 SHS DARDEN RESTAURANTS	10,599	34,567
380 SHS GENL MILLS	9,888	22,530
200 SHS PEPSICO	9,900	23,984
400 SHS UNTD TECHNOLOGIES	32,014	51,028
360 SHS WASTE MANAGEMENT	9,698	31,068
4500 SHS WISDOMTREE	230,226	251,010
3,500 SHS KEMPER CORP DEL COM	108,391	241,150
5,000 SHS CLEARBRIDGE ENERGY MLP TOT RET	72,760	58,100
1,500 SHS ABBOT LABORATORIES	64,272	85,605
700 SHS VERIZON COMMUNICATIONS	34,023	37,051
1,200 SHS CISCO SYS INC (CISCO)	30,978	45,960
179 SHS FOUR CORNERS PPTY TR INC	2,157	4,600
1,900 SHS KINDER MORGAN INCORP	41,554	34,333
420 SHS MEDTRONIC PLC SHS	29,546	33,915
700 SHS MICROSOFT CORP	30,420	59,878
200 SHS UNITEDHEALTH GP INC	24,220	44,092

Name of Stock	End of Year Book Value	End of Year Fair Market Value
350 SHS WALGREENS BOOTS ALLIANCE INC	29,498	25,417
90 SHS VERSUM MATERIALS	1,017	3,407
1280 SHS WEYERHAEUSER CO	22,790	45,133

TY 2017 Investments - Other Schedule**Name:** HELMLE-SHAW FOUNDATION**EIN:** 76-0420414**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MSSB - MUTUAL FUNDS	AT COST	514,446	512,434
700 SHS WISDOM TREE INTL SM CAP DIV	AT COST	40,397	53,760
1800 SHS WISDOM TREE MID CAP DIV	AT COST	39,659	63,504
1100 SHS WISDOM TREE SMALL CAP DIV FUND	AT COST	62,271	95,865
1,000 SHS WISDOMTREE EURO SM CAP DIV ETF	AT COST	59,200	70,560

TY 2017 Other Assets Schedule**Name:** HELMLE-SHAW FOUNDATION**EIN:** 76-0420414**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLES	0	3,877	3,877

TY 2017 Other Increases Schedule**Name:** HELMLE-SHAW FOUNDATION**EIN:** 76-0420414

Description	Amount
PRIOR PERIOD ADJUSTMENT FOR UNCLEARED CHECK	3,000
PRIOR PERIOD ADJUSTMENT FOR CALL OPTIONS	38,425

TY 2017 Other Professional Fees Schedule**Name:** HELMLE-SHAW FOUNDATION**EIN:** 76-0420414

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	14,061	14,061		0

TY 2017 Taxes Schedule**Name:** HELMLE-SHAW FOUNDATION**EIN:** 76-0420414

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	826	0		0
FOREIGN TAXES	714	714		0
FEDERAL EXCISE TAXES - INTEREST & PENALTIES	43	0		0