

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 for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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) 2603 BAYSHORE DRIVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BACLIFF, TX 77518		B Telephone number (see instructions) (713) 782-7730	
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) ▶ \$ <u>2,798,149</u>		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	104,805	104,805		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,565			
	b Gross sales price for all assets on line 6a <u>29,057</u>				
	7 Capital gain net income (from Part IV, line 2)		18,565		
	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	123,370	123,370			
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)	2,500	0		2,500
	c Other professional fees (attach schedule)	13,984	13,984		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,873	879		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	18,357	14,863		2,500
	25 Contributions, gifts, grants paid	120,150			118,300
26 Total expenses and disbursements. Add lines 24 and 25	138,507	14,863		120,800	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-15,137				
b Net investment income (if negative, enter -0-)		108,507			
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	5,501	6,678	6,678
	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)	1,494,173	1,470,645	2,067,107
	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)	715,973	716,502	713,802
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	3,877	10,562	10,562	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,219,524	2,204,387	2,798,149	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	2,219,524	2,204,387		
30 Total net assets or fund balances (see instructions)	2,219,524	2,204,387		
31 Total liabilities and net assets/fund balances (see instructions) .	2,219,524	2,204,387		

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	2,219,524
2 Enter amount from Part I, line 27a	2	-15,137
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,204,387
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	2,204,387

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 JUDITH HELMLE SHAW Telephone no (713) 782-7730
Located at 2603 BAYSHORE DR BACLIFF TX ZIP+4 77518
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 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			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 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))
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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>				
BO'S PLACE 10050 BUFFALO SPEEDWAY HOUSTON, TX 77054	NONE	PUBLIC CHARITY	GENERAL SUPPORT OF THE ORGANIZATION	8,500
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	15,000
Total				120,150

▶ **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>				
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	5,000
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242	NONE	EDUCATIONAL	GENERAL SUPPORT OF THE ORGANIZATION	1,000
Total ▶ 3a				120,150

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 LIVESTOCK SHOW & RODEO PO BOX 20070 HOUSTON, TX 772250070	NONE	PUBLIC CHARITY	GENERAL SUPPORT OF THE ORGANIZATION	650
JUDY'S MISSSION OVARIAN 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	2,000
Total ▶ 3a				120,150

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 CITY MEDICAL CENTER 3239 NW YORK DR LAKE CITY, FL 32055	NONE	PUBLIC CHARITY	GENERAL SUPPORT OF THE ORGANIZATION	2,000
LAKE FORK CONSERVANCY IN COLORADO 206 SILVER ST LAKE CITY, CO 81235	NONE	PUBLIC CHARITY	GENERAL SUPPORT OF THE ORGANIZATION	4,000
METHODIST HOSPITAL 1707 SUNSET BLVD HOUSTON, TX 77005	NONE	PUBLIC CHARITY	SUPPORT OF THE ORGANIZATION	7,000
Total ▶ 3a				120,150

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
MULTIPLE SCLEROSIS 6520 NORTH ANDREWS AVE FORT LAUDERDALE, FL 33309	NONE	PUBLIC CHARITY	SUPPORT OF THE INSTITUTION	2,500
MUSEUM OF FINE ARTS HOUSTON 1001 BISSONNET ST HOUSTON, TX 77005	NONE	PUBLIC CHARITY	SUPPORT OF THE INSTITUTION	10,000
OAK CLIFF CEMETERY 10455 N CENTRAL EXPRESSWAY DALLAS, TX 75231	NONE	PUBLIC CHARITY	GENERAL SUPPORT OF THE ORGANIZATION	5,000
Total				120,150

▶ **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>				
RICE UNIVERSITY PO BOX 1892 HOUSTON, TX 772511892	NONE	EDUCATIONAL	SCHOLARSHIP FUND	15,000
SOUTHERN METHODIST UNIVERSITY PO BOX 750100 DALLAS, TX 75275	NONE	EDUCATIONAL	SUPPORT OF THE INSTITUTION	3,000
ST THOMAS EPISCOPAL SCHOOL & CHURCH 4900 JACKWOOD HOUSTON, TX 77096	NONE	EDUCATIONAL	GENERAL SUPPORT OF THE ORGANIZATION	22,500
Total ▶ 3a				120,150

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS 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	3,000
THE HERITAGE SOCIETY AT SAM HOUSTON PARK 1100 BAGBY STREET HOUSTON, TX 77002	NONE	PUBLIC CHARITY	GENERAL SUPPORT OF THE ORGANIZATION	2,000
Total ▶ 3a				120,150

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>				
TRINITY UNIVERSITY ONE TRINITY PLACE SAN ANTONIO, TX 782127200	NONE	EDUCATIONAL	SCHOLARSHIP FUND	2,500
UNIVERSITY OF TEXAS MEDICAL BRANCH 301 UNIVERSITY BLVD GALVESTON, TX 77555	NONE	EDUCATIONAL	SUPPORT OF THE INSTITUTION	3,000
Total ▶ 3a				120,150

TY 2018 Accounting Fees Schedule**Name:** HELMLE-SHAW FOUNDATION**EIN:** 76-0420414

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,500	0		2,500

TY 2018 Investments Corporate Stock Schedule**Name:** HELMLE-SHAW FOUNDATION**EIN:** 76-0420414**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
824 SHS CHEVRON CORP	30,411	89,643
1,334 SHS BRISTOL MYERS SQUIBB	60,223	69,341
44 SHS DOW CHEMICAL	1,401	2,353
2,740 SHS EXXON MOBIL	79,828	177,294
10,500 SHS GENERAL ELECTRIC CO	224,800	75,700
423 SHS IBM	27,961	48,082
5,277 SHS KAYNE MLP INV	82,965	72,612
3,400 PROCTER & GAMBLE	129,315	312,528
1,472 SHS PUBLIC SVC ENTERPRISE	21,321	76,618
66 SHS 3M COMPANY	3,227	12,576
180 SHS AIR PROD & CHEM	10,834	28,809
200 SHS ALTRIA GP	2,595	9,878
440 SHS COCA COLA	9,508	20,834
140 SHS COLGATE PALMOLIVE	4,322	8,333
360 SHS DARDEN RESTAURANTS	10,599	35,950
380 SHS GENL MILLS	9,888	14,797
200 SHS PEPSICO	9,900	22,096
400 SHS UNTD TECHNOLOGIES	32,014	42,592
360 SHS WASTE MANAGEMENT	9,698	32,036
4500 SHS WISDOMTREE	230,226	209,700
3,500 SHS KEMPER CORP DEL COM	102,197	219,054
5,000 SHS CLEARBRIDGE ENERGY MLP TOT RET	66,960	39,000
1,500 SHS ABBOT LABORATORIES	64,272	108,495
700 SHS VERIZON COMMUNICATIONS	34,023	39,354
1,200 SHS CISCO SYS INC (CISCO)	30,978	51,996
179 SHS FOUR CORNERS PPTY TR INC	2,132	4,690
1,900 SHS KINDER MORGAN INCORP	41,554	29,222
420 SHS MEDTRONIC PLC SHS	29,546	38,203
700 SHS MICROSOFT CORP	30,420	71,099
200 SHS UNITEDHEALTH GP INC	24,220	49,824

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
350 SHS WALGREENS BOOTS ALLIANCE INC	29,498	23,916
90 SHS VERSUM MATERIALS	1,017	2,495
1280 SHS WEYERHAEUSER CO	22,792	27,987

TY 2018 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	514,975	480,335
700 SHS WISDOM TREE INTL SM CAP DIV	AT COST	40,397	42,224
1800 SHS WISDOM TREE MID CAP DIV	AT COST	39,659	56,934
1100 SHS WISDOM TREE SMALL CAP DIV FUND	AT COST	62,271	80,949
1,000 SHS WISDOMTREE EURO SM CAP DIV ETF	AT COST	59,200	53,360

TY 2018 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	3,877	10,562	10,562

TY 2018 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	13,984	13,984		0

TY 2018 Taxes Schedule**Name:** HELMLE-SHAW FOUNDATION**EIN:** 76-0420414

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	969	0		0
FOREIGN TAXES	879	879		0
FEDERAL EXCISE TAXES - INTEREST & PENALTIES	25	0		0