

EXTENDED TO OCTOBER 15, 2019
Return of Private Foundation

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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning DEC 1, 2017, and ending NOV 30, 2018

Name of foundation HEUER FOUNDATION 16376-0 C/O WILMINGTON TRUST COMPANY		A Employer identification number 51-0255378
Number and street (or P O box number if mail is not delivered to street address) 1100 NORTH MARKET STREET		B Telephone number (302) 651-1343
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19890-0900		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 65% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation 04 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,553,443.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(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	32,377.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	38,609.	38,609.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	58,689.			
	b Gross sales price for all assets on line 6a	353,810.			
	7 Capital gain net income (from Part IV, line 2)		58,689.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	7.	0.		STATEMENT 2
	12 Total. Add lines 1 through 11	129,682.	97,298.		
	13 Compensation of officers, directors, trustees, etc.	36,982.	0.		36,982.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	1,000.	500.		500.
	c Other professional fees	8,654.	8,654.		0.
	17 Interest				
	18 Taxes	1,117.	767.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	1,653.	1,653.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	49,406.	11,574.		37,482.
	25 Contributions, gifts, grants paid	398,000.			398,000.
	26 Total expenses and disbursements. Add lines 24 and 25	447,406.	11,574.		435,482.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<317,724.>			
	b Net investment income (if negative, enter -0-)		85,724.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	<1.>			
	2 Savings and temporary cash investments	250,778.	77,472.	77,472.	
	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				
	7 Other notes and loans receivable ▶				
	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				
	b Investments - corporate stock STMT 8	1,166,637.	1,054,222.	1,319,571.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 9		197,548.	164,506.	156,400.	
14 Land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,614,962.	1,296,200.	1,553,443.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	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 ▶ ☐				
	24 Unrestricted and complete lines 24 through 26, and lines 30 and 31				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	1,614,962.	1,296,200.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	1,614,962.	1,296,200.			
31 Total liabilities and net assets/fund balances	1,614,962.	1,296,200.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,614,962.
2 Enter amount from Part I, line 27a	2	<317,724.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,297,238.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,038.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,296,200.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>WILMINGTON TRUST CO</u> Telephone no. ► <u>(302) 651-1343</u> Located at ► <u>1100 NORTH MARKET STREET, WILMINGTON, DE</u> ZIP+4 ► <u>19890-0900</u>		
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	N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

	Yes	No
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 Organizations relying on a current notice regarding disaster assistance, check here	1b	X
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	X
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? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
	4b	X

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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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ 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?

☐ Yes ☒ 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

N/A

5b

Organizations relying on a current notice regarding disaster assistance, check here

☒

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		36,982.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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N/A

- ☐ 4942(j)(3) or ☒ 4942(j)(5)

- (4) Gross investment income

[illegible]

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 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 Paid during the year				
ACADEMY OF MUSIC RESTORATION FUND 240 S, BROAD STREET PHILADELPHIA, PA 19102	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	1,000.
ASAP P.O. BOX 15 WASHINGTON DEPOT, CT 06794	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	5,000.
ASIAN AMERICAN ARTS ALLIANCE 20 JAY STREET SUITE 740 BROOKLYN, NY 11201	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	2,000.
BLUE RIVER VALLEY DOLLARS FOR SCHOLA P.O. BOX 233 MT.SUMMIT, IN 47361	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	5,000.
BROWN UNIVERSITY BOX 1877 PROVIDENCE, RI 02912	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	5,000.
Total	SEE CONTINUATION SHEET(S)			3a 398,000.
b Approved for future payment				
NONE				
Total				3b 0.

HEUER FOUNDATION 16376-0
C/O WILMINGTON TRUST COMPANY

51-0255378

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHILDREN'S SPECIALIZED HOSPITAL 150 NEW PROVIDENCE ROAD MOUNTAINSIDE, NJ 07092	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	2,500.
COMPASSIONATE CARE ALS PO BOX 1052 WEST PALMOUTH, MA 02547	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	5,000.
CONNECTICUT LYRIC OPERA P.O. BOX 21 NEW LONDON, CT 06320	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	6,000.
COVENANT HOUSE TIME SQUARE STATION, P.O. BOX 731 NEW YORK, NY 10108-0900	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	1,500.
FLORENCE CRITTENTON PROGRAMS OF SC 19 ST. MARGARET STREET CHARLESTON, SC 29403	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	1,000.
GREENWICH TOWN PARTY, INC P.O. BOX 59 OLD GREENWICH, CT 06870	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	4,000.
HAWK MOUNTAIN 1700 HAWK MOUNTAIN ROAD KEMPTON, PA 19529	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	6,250.
HOLY CROSS MONASTERY P.O. BOX 99 WEST PARK, NY 12493	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	3,750.
KANUGA CONFERENCE CENTER - COTTAGE RESTORATION FUND PO BOX 250 HENDERSONVILLE, NC 28793	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	2,500.
LOYOLA BLAKEFIELD 500 CHESTNUT AVE, TOWSON, MD 21204	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	10,000.
Total from continuation sheets				380,000.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MAINLINE SCHOOL NIGHT 260 GULF CREEK ROAD RADNOR, PA 19087	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	30,000.
MEMORIAL HOSPITAL OF SWEETWATER COUN 1200 COLLEGE DRIVE ROCK SPRINGS, WY 82901	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	1,000.
NEW MEXICO HUMANITIES COUNCIL 4115 SILVER AVENUE ALBUQUERQUE, NM 87108	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	7,000.
OPERA COMPANY OF PHILADELPHIA 1420 LOCUST STREET SUITE 210 PHILADELPHIA, PA 19102	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	60,000.
PENNSYLVANIA BALLET 100 S. BROAD STREET, STE 2226 PHILADELPHIA, PA 19110	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	15,500.
RIVERSIDE GARDEN CLUB P.O.BOX 108 OLD GREENWICH, CT 06870	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	10,500.
SC HISTORICAL SOCIETY FREPROOF BUIL 100 MEETING ST. CHARLESTON, SC 29401	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	1,000.
ST MICHAELS CHURCH 71 BROAD STREET CHARLESTON, SC 29401	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	12,500.
ST PAULS EPISCOPAL CHURCH 414 EAST BROAD STREET WESTFIELD, NJ 07090	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	10,500.
ST. BERNARD & ST. STAINSLAUS CHURCH 368 SUMMER AVENUE PLAINFIELD, NJ 07062	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	1,500.
Total from continuation sheets				

HEUER FOUNDATION 16376-0
C/O WILMINGTON TRUST COMPANY

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
ST. MARKS CHURCH 2407 LAUREL BROOK ROAD FALLSTON, MD 21047	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	5,000.
ST. ANDREWS EPISCOPAL CHURCH 7 ST. ANDREWS LANE GLENMOORE, PA 19343	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	7,500.
STONY BROOK SCHOOL 1 CHAPMAN PARKWAY STONY BROOK, NY 11790	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	2,500.
SWEET BRIAR COLLEGE 764 ELIJAH ROAD SWEET BRIAR, VA 24595	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	100,000.
SWEETWATER COUNTY FAMILY RESOURCE CE 233 C STREET ROCK SPRINGS, WY 82901	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	1,500.
SWEETWATER COUNTY TREATMENT COURT 50140C S. HIGHWAY 191 STE. 216 ROCK SPRINGS, WY 82901	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	3,500.
SWEETWATER VOLUNTEER FIRE ASSOCIATION 3010 COLLEGE DRIVE ROCK SPRINGS, WY 82901	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	3,500.
THE ABRAHAM LINCOLN FOUNDATION 140 SOUTH BROAD STREET PHILADELPHIA, PA 19102	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	12,500.
THE ACADEMY OF VOCAL ARTS 1920 SPRUCE STREET PHILADELPHIA, PA 19103	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	25,000.
THE HIBERNIAN SOCIETY 103 MEETING ST. CHARLESTON, SC 29401	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	1,000.
Total from continuation sheets				

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
THE OHIO LIGHT OPERA 1189 BEALL AVE WOOSTER, OH 44691	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	7,500.
THE ORPHEUS CLUB 254 SOUTH VAN PELT STREET PHILADELPHIA, PA 19103	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	1,500.
THE SOCIETY OF THE CINNCINNATI 2118 MASSACHSETTS AVENUE, NW WASHINGTON, DC 20008	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	2,000.
THE WOMEN'S CLUB OF TEWKSBURY P.O. BOX 407 OLDWICK, NJ 08858-0407	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	8,000.
UNIVERSITY OF SOUTH CAROLINA COLLEGE OF SOCIAL WORK 1512 PENDELTON STREET COLUMBIA, SC 29208	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	1,000.
UNIVERSITY OF SOUTH CAROLINA 1027 BARNWELL STREET COLUMBIA, SC 29208	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	3,000.
WESTFIELD POLICE ASSOCIATION 15 WASHINGTON STREET WESTFIELD, NJ 07090	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	3,000.
Total from continuation sheets				

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

HEUER FOUNDATION 16376-0
C/O WILMINGTON TRUST COMPANY

Employer identification number

51-0255378

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

HEUER FOUNDATION 16376-0

C/O WILMINGTON TRUST COMPANY

Employer identification number

51-0255378

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CO-TT/ROBERT A & WILLIAM R WATSON TRUST 1100 NORTH MARKET STREET WILMINGTON, DE 19890	\$ 32,377.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

HEUER FOUNDATION 16376-0

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51-0255378

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST AND DIVIDENDS	38,251.	0.	38,251.	38,251.	
LAZARD	358.	0.	358.	358.	
LT CAP GAIN DIVS/DISTRIB	405.	405.	0.	0.	
TO PART I, LINE 4	39,014.	405.	38,609.	38,609.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REFUND	7.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	1,000.	500.		500.
TO FORM 990-PF, PG 1, LN 16B	1,000.	500.		500.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER PROFFESIONAL FEE	8,654. 0.	8,654. 0.		0. 0.	
TO FORM 990-PF, PG 1, LN 16C	8,654.	8,654.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN DIVIDEND TAX WITHHELD	767.	767.		0.	
FEDERAL ESTIMATES PAID	350.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,117.	767.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMMON TRUST FUND EXPENSES	334.	334.		0.	
AG FEE	1,319.	1,319.		0.	
TO FORM 990-PF, PG 1, LN 23	1,653.	1,653.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
COMMON TRUST FUND ADJUSTMENT		733.	
MUTUAL FUND TIMING ADJUSTMENT		272.	
ROUNDING		33.	
TOTAL TO FORM 990-PF, PART III, LINE 5		1,038.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS - CORPORATE STOCK	1,054,222.	1,319,571.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,054,222.	1,319,571.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COMMON TRUST FUND	COST	164,506.	156,400.
TOTAL TO FORM 990-PF, PART II, LINE 13		164,506.	156,400.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILMINGTON TRUST COMPANY 1100 NORTH MARKET STREET WILMINGTON, DE 19890	TRUSTEE 1.00	12,982.	0.	0.
JENNIFER WATTY 220 LENOX AVENUE WESTFIELD, NJ 07090	TRUSTEE 1.00	4,000.	0.	0.
GABRIELLE CROUCHLEY 23 TERRACE AVE RIVERSIDE, CT 06878	TRUSTEE 1.00	4,000.	0.	0.
W. STEVEN WOODWARD 201 KING OF PRUSIA RD. STE 100 RADNOR, PA 19087	TRUSTEE 1.00	4,000.	0.	0.
HON MIKELL R SCARBOROUGH 70 CHADWICK DRIVE CHARLESTON, SC 29407	TRUSTEE 1.00	4,000.	0.	0.
DR. CATHERINE ROBERT 320 S. BROAD STREET, TERRA HALL 808A PHILADELPHIA, PA 19102	TRUSTEE 1.00	4,000.	0.	0.
DR. CHARLES MICHAEL PO BOX 2863 ROCK SPRINGS, WY 82902	TRUSTEE 1.00	4,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		36,982.	0.	0.