EXTENDED TO OCTOBER 15, 2017

Form **990-PF** Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052 **2015** Open to Public Inspection

For calendar year 2015 or tax year beginning DEC 1, 2015 , and ending NOV 30, 2016

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 — Room/suite

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 85% test, check here and attach computation ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ 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) ▶$ 1,943,984.

J Accounting method: [X] Cash ☐ Accrual ☐ 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 ☐

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	28,463.		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	42,560.	42,560.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47,816.			
	b Gross sales price for all assets on line 6a 1,553,041.				
	7 Capital gain net income (from Part IV, line 2)		47,816.		
	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)				
	11 Other income	73.	0.		STATEMENT 2
	12 **Total** Add lines 1 through 11	118,912.	90,376.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	53,216.	26,608.		26,608.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,072.	3,072.		0.
	c Other professional fees STMT 4	1,951.	638.		1,313.
	17 Interest				
	18 Taxes STMT 5	2,307.	665.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	320.	320.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	60,866.	31,303.		27,921.
	25 Contributions, gifts, grants paid	358,500.			358,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	419,366.	31,303.		386,421.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-300,454.			
	b **Net investment income** (if negative, enter -0-)		59,073.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED AUG 24 2017 OGDEN, UT IRS-OSC

RECEIVED AUG 2 4 2017 OGDEN, UT IRS-OSC

SCANNED AUG 2 5 2017

630 2

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2015)

09480714 758259 016376-000 2015.06000 HEUER FOUNDATION 16376-0 C/ 016376-1

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	67,867.	45,127.	45,127.
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	1,854,716.	1,575,302.	1,666,564.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 9	240,043.	240,039.	232,293.
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)	2,162,626.	1,860,468.	1,943,984.
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			
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 ▶ ☐ 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 ▶ [X] and complete lines 27 through 31			
27 Capital stock, trust principal, or current funds	2,162,626.	1,860,468.	
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***	2,162,626.	1,860,468.	
31 **Total liabilities and net assets/fund balances**	2,162,626.	1,860,468.	

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	2,162,626.
2 Enter amount from Part I, line 27a	2	-300,454.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,862,172.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,704.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,860,468.

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	PUBLICLY TRADED SECURITIES	P		
b	SHORT TERM LOSS GAINS COMMON TRUST FUNDS	P		
c	LONG TERM GAINS FROM COMMON TRUST FUNDS	P		
d	CAPITAL GAINS DIVIDENDS			
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	1,548,530.		1,505,225.	43,305.
b	-71.			-71.
c	646.			646.
d	3,936.			3,936.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				43,305.
b				-71.
c				646.
d				3,936.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 47,816.

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)
If (loss), enter -0- in Part I, line 8 3 N/A

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 the 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))
2014	375,246.	2,326,722.	.161277
2013	78,496.	2,611,775.	.030055
2012	309,704.	2,582,721.	.119914
2011	357,347.	2,587,213.	.138120
2010	374,377.	2,950,460.	.126888

2	**Total** of line 1, column (d)	2	.576254
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	.115251
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,917,315.
5	Multiply line 4 by line 3	5	220,972.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	591.
7	Add lines 5 and 6	7	221,563.
8	Enter qualifying distributions from Part XII, line 4	8	386,421.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	591.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	591.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	591.
6 Credits/Payments				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	827.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	827.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	7.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	229.
11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶		229. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILMINGTON TRUST CO Telephone no ▶ (302) 651-1343
Located at ▶ 1100 NORTH MARKET STREET, WILMINGTON, DE ZIP+4 ▶ 19890-0900

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

			Yes	No
16	At any time during calendar year 2015, 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?	16		X
	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

			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)?	1b		X
	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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	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 ▶ ____, ____, ____, ____			
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 2015 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 2015)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2015?	4b		X

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, 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		53,216.	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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2015)

523561
11-24-15

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	1,870,509.
b	Average of monthly cash balances		1b	76,004.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,946,513.
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	1,946,513.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	29,198.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,917,315.
6	***Minimum investment return*** Enter 5% of line 5		6	95,866.

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	95,866.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 591.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	591.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	95,275.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	95,275.
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	95,275.

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	386,421.
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	386,421.
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	5	591.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	385,830.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					95,275.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2015					
a From 2010	227,972.				
b From 2011	229,974.				
c From 2012	185,648.				
d From 2013					
e From 2014	263,726.				
f **Total** of lines 3a through e		907,320.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 386,421.					
a Applied to 2014, but not more than line 2a				0.	
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 2015 distributable amount					95,275.
e Remaining amount distributed out of corpus		291,146.			
5 Excess distributions carryover applied to 2015 (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		1,198,466.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					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)		0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7		227,972.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		970,494.			
10 Analysis of line 9					
a Excess from 2011	229,974.				
b Excess from 2012	185,648.				
c Excess from 2013					
d Excess from 2014	263,726.				
e Excess from 2015	291,146.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

NONE

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

NONE

2 *Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:*

Check here ▶ [X] 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

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 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				
ANGEL TREE 1035 DATA LANE KNOXVILLE, TN 37932	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	1,000.
AVON WALK FOR BREAST CANCER 440 NINTH AVENUE, 17TH FLOOR NEW YORK, NY 10001	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	1,500.
BALLET X 265 S BROAD STREET PHILADELPHIA, PA 19107	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	3,000.
BROWN UNIVERSITY BOX 1877 PROVIDENCE, RI 02912	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	7,500.
COLLECTIVO DE ARTISTA VISUALES DOMINICO AMERICANOS P.O. BOX 860 FORT HAMILTON NEW YORK, NY 10040	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	3,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	358,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	42,560.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	73.	
8 Gain or (loss) from sales of assets other than inventory			18	47,816.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		90,449.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 90,449.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 8/16/17 Title: OFFICER, WILM TRUST, TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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
COMPASSIONATE CARE ALS PO BOX 1052 WEST FALMOUTH, MA 02547	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	2,500.
CONNECTICUT LYRIC OPERA P.O. BOX 21 NEW LONDON, CT 06320	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	5,000.
CONVENANT HOUSE TIME SQUARE STATION, P.O. BOX 731 NEW YORK, NY 10108-0900	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	500.
DAYLESFORD ABBEY 220 S VALLEY ROAD PAOLI, PA 19301	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	2,500.
DELAWARE VALLEY GOLDEN RETRIEVER RESCUE 60 VERA CRUZ ROAD REINHOLDS, PA 17569	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	1,000.
FOCUS ON HAITI C/O COLLEEN MAHER-SISTERS OF MERCY 515 MONTGOMERY AVENUE MERION STATION, PA 19066	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	1,000.
GAILIARD PERFORMANCE HALL FOUNDATION 40 CALHOUN STREET, STE 230 CHARLESTON, SC 29401	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	2,500.
GREENWICH TOWN PARTY, INC P.O. BOX 59 OLD GREENWICH, CT 06870	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	2,500.
HAWK MOUNTAIN 1700 HAWK MOUNTAIN ROAD KEMPTON, PA 19529	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	5,000.
HEPBURN LIBRARY OF NORFOLD 1 HELBURN STREET NORFOLK, NY 13667	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	1,000.
Total from continuation sheets				342,500.

523631
04-01-15

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
KANUGA CONFERENCE CENTER - COTTAGE RESTORATION FUND PO BOX 250 HENDERSONVILLE, NC 28793	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	2,500.
KIDS IN CRISIS 1 SALEM STREET COS COB, CT 06807	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	2,500.
KIPS BAY BOYS AND GIRLS CLUB 1930 RANDALL AVENUE BRONX, NY 10473	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	2,000.
LANDMARK SCHOOL 429 HALE STREET, PO BOX 227 PRIDES CROSSING, MA 01965	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	3,000.
LEHIGH UNIVERSITY DISABILITY SUPPORT SERVICE 27 MEMORIAL DRIVE WEST BETHLEHEM, PA 18015	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	2,500.
MAINLINE SCHOOL NIGHT 260 GULF CREEK ROAD RADNOR, PA 19087	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	15,000.
MATTHEW J RYAN VETERINARY HOSPITAL OF THE UNIVERSITY OF PA 3900 DELANCY STREET PHILADELPHIA, PA 19104	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	1,000.
MUSC CHILDREN'S HOSPITAL FUND 59 BEE STREET, MCS 201 CHARLESTON , SC 29425	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	2,500.
NATIONAL POLICE DEFENSE FOUNDATION P.O. BOX 318 ENGLISHTOWN, NJ 07726	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	2,500.
OLIVET COLLEGE 320 MAIN STREET OLIVET, MI 49076	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	1,000.
Total from continuation sheets				

523631
04-01-15

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
OPERA COMPANY OF PHILADELPHIA 1420 LOCUST STREET SUITE 210 PHILADELPHIA, PA 19102	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	130,000.
PHILADELPHIA MUSEUM OF ART 2600 BEN FRANKLIN PARKWAY PHILADELPHIA, PA 19130	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSE	10,000.
QUINTESSENCE THEATRE GROUP PO BOX 27213 PHILADELPHIA, PA 19118	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	1,000.
SAINT MARTIN'S EPISCOPAL CHURCH 800 ST. MARTIN'S LANE PHILADELPHIA, PA 19118	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	2,000.
SCHREINER UNIVERSITY 2100 MEMORIAL BLVD KERRYVILLE, TX 78028	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	1,000.
ST LAWRENCE COUNTY ARTS COUNCIL PO BOX 252 POTSDAM, NY 13676	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	7,000.
ST MARK CHURCH 812 RECKFORD RD FALLSTON, MD 21047	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	3,500.
ST MICHAELS CHURCH 71 BROAD STREET CHARLESTON, SC 29401	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	5,000.
ST PAULS EPISCOPAL CHURCH 414 EAST BROAD STREET WESTFIELD, NJ 07090	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	13,000.
STONY BROOK SCHOOL 1 CHAPMAN PARKWAY STONY BROOK, NY 11790	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSE GENERAL PURPOSES	7,500.
Total from continuation sheets				

523631
04-01-15

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
SWEET BRIAR COLLEGE 764 ELIJAH ROAD SWEET BRIAR, VA 24595	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	50,000.
THE ACADEMY OF VOCAL ARTS 1920 SPRUCE STREET PHILADELPHIA, PA 19103	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	40,000.
THE BALDWIN SCHOOL 701 W. MONTGOMERY AVE BRYN MAWR, PA 19010	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	5,000.
THE CHURCH OF THE GOOD SHEPHERD 814 YARROW STREET BRYN MAWR, PA 19010	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	1,000.
THE CLINIC 143 CHURCH STREET PHOENIXVILLE, PA 19460	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	1,500.
THE MILL AT ANSELMA 1730 CONESTOGA ROAD CHESTER SPRINGS, PA 19425	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	5,000.
TRINITY EPISCOPAL CHURCH 950 CHAPEL STREET NEW HAVEN, CT 06510	NONE	TAX EXEMPT CHARITY	GENERAL PURPOSES	2,000.
Total from continuation sheets				

523631
04-01-15

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

OMB No 1545-0047

2015

Name of the organization	Employer identification number
HEUER FOUNDATION 16376-0 C/O WILMINGTON TRUST COMPANY	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 foundation

Check 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 Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
HEUER FOUNDATION 16376-0 C/O WILMINGTON TRUST COMPANY	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	$ 28,463.	Person [X] 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 C/O WILMINGTON TRUST COMPANY	51-0255378

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
HEUER FOUNDATION 16376-0 C/O WILMINGTON TRUST COMPANY	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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DIVIDENDS	3,936.	3,936.	0.	0.	
INTEREST AND DIVIDENDS	42,560.	0.	42,560.	42,560.	
TO PART I, LINE 4	46,496.	3,936.	42,560.	42,560.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NONTAXABLE DIVIDENDS	73.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	73.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGMENT FEES	3,072.	3,072.		0.
TO FORM 990-PF, PG 1, LN 16B	3,072.	3,072.		0.

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
TAX PREPARATION FEE	1,275.	638.		637.
TRUST MEETING	676.	0.		676.
TO FORM 990-PF, PG 1, LN 16C	1,951.	638.		1,313.

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 WITHELD	665.	665.		0.
FEDERAL ESTIMATES PAID	1,389.	0.		0.
FEDERAL EXTENSION PAYMENT FOR 2014	253.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,307.	665.		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	320.	320.		0.
TO FORM 990-PF, PG 1, LN 23	320.	320.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
COMMON TRUST FUND ADJUSTMENT	235.
MUTUAL FUND TIMING ADJUSTMENT	163.
MISCELLANEOUS TAX COST ADJUSTMENTS	1,306.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,704.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCK	1,575,302.	1,666,564.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,575,302.	1,666,564.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COMMON TRUST FUND	COST	240,039.	232,293.
TOTAL TO FORM 990-PF, PART II, LINE 13		240,039.	232,293.

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

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	18,216.	0.	0.
JAMES JOHNSTON 7804 CRESHEIM ROAD PHILADELPHIA, PA 19118	TRUSTEE 1.00	5,000.	0.	0.
ROBERT WATTS 1015 FARMAL CT YARDLEY, PA 19067	TRUSTEE 1.00	5,000.	0.	0.
JENNIFER WATTY 220 LENOX AVENUE WESTFIELD, NJ 07090	TRUSTEE 1.00	5,000.	0.	0.
GABRIELLE CROUCHLEY 23 TERRACE AVE RIVERSIDE, CT 06878	TRUSTEE 1.00	5,000.	0.	0.
W. STEVEN WOODWARD 201 KING OF PRUSIA RD. STE 100 RADNOR, PA 19087	TRUSTEE 1.00	5,000.	0.	0.
HON MIKELL R SCARBOROUGH 70 CHADWICK DRIVE CHARLESTON, SC 29407	TRUSTEE 1.00	5,000.	0.	0.
DR. CATHERINE ROBERT 320 S. BROAD STREET, TERRA HALL 808A PHILADELPHIA, PA 19102	TRUSTEE 1.00	5,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		53,216.	0.	0.

Investment Detail

WILMINGTON TRUST

Across Account(s) Combine Principal and Income
As of November 30, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Base Currency - U.S._Dollar										
Equity										
ABBOTT LABORATORIES	669 0000	25,468 83	1 31	38 0700	27,055 01	40 4410	(1,586 18)	695 76	2 73	
ABBVIE INC	79 0000	4,803 20	25	60 8000	5,003 64	63 3372	(200 44)	202 24	4 21	
ALPHABET INC CL C	34 0000	25,773 36	1 33	758 0400	25,808 91	759 0856	(35 55)	00		
ALTRIA GROUP INC	144 0000	9,205 92	47	63 9300	9,163 08	63 6325	42 84	351 36	3 82	
AMPHENOL CORP NEW CL A	379 0000	25,870 54	1 33	68 2600	23,380 09	61 6889	2,490 45	242 56	94	
ANSYS INCORPORATED	85 0000	7,992 55	41	94 0300	7,852 54	92 3828	140 01	00		
APPLE INC	181 0000	20,004 12	1 03	110 5200	19,539 22	107 9515	464 90	412 68	2 06	
ASTRAZENECA GROUP PLC SPONSORED ADR	222 0000	5,803 08	30	26 1400	7,252 86	32 6705	(1,449 78)	304 14	5 24	
AT&T INC	319 0000	12,322 97	63	38 6300	12,756 02	39 9875	(433 05)	625 24	5 07	
AUTOMATIC DATA PROCESSING INC	220 0000	21,124 40	1 09	96 0200	19,120 31	86 9105	2,004 09	501 60	2 37	
BLACKSTONE MTG TR INC REAL ESTATE INVESTMENT TRUST	243 0000	7,309 44	38	30 0800	6,972 09	28 6917	337 35	602 64	8 24	
BP PLC SPONSORED ADR	175 0000	6,126 75	32	35 0100	5,866 44	33 5225	260 31	416 50	6 80	
CA INC	192 0000	6,136 32	32	31 9600	6,172 84	32 1502	(36 52)	195 84	3 19	
CELGENE CORP COM	223 0000	26,427 73	1 36	118 5100	23,324 13	104 5925	3,103 60	00		
CHEVRON CORP	136 0000	15,172 16	78	111 5600	13,546 57	99 6071	1,625 59	587 52	3 87	
CHIPOTLE MEXICAN GRILL INC CLASS A	26 0000	10,304 58	53	396 3300	10,918 51	419 9427	(613 93)	00		
CISCO SYSTEMS INC	368 0000	10,973 76	56	29 8200	11,414 44	31 0175	(440 68)	382 72	3 49	
COACH INC COMMON	158 0000	5,749 62	30	36 3900	5,701 32	36 0843	48 30	213 30	3 71	
COCA COLA CO COM	134 0000	5,406 90	28	40 3500	5,669 88	42 3125	(262 98)	187 60	3 47	
CROWN CASTLE INTL CORP REAL ESTATE INVESTMENT TRUST	52 0000	4,339 92	22	83 4600	4,788 60	92 0885	(448 68)	197 60	4 55	
DARDEN RESTAURANTS INC COM	75 0000	5,497 50	28	73 3000	4,683 27	62 4436	814 23	168 00	3 06	
DELPHI AUTOMOTIVE PLC	296 0000	18,944 00	97	64 0000	20,083 87	67 8509	(1,139 87)	343 36	1 81	
DIGITAL REALTY TRUST INC	58 0000	5,355 14	28	92 3300	5,410 49	93 2843	(55 35)	204 16	3 81	
DOMINION ENERGY, INC	56 0000	4,104 24	21	73 2900	4,109 70	73 3875	(5 46)	156 80	3 82	
ECOLAB INC COM	206 0000	24,046 38	1 24	116 7300	24,213 75	117 5425	(167 37)	288 40	1 20	
EMERSON ELECTRIC COMPANY	117 0000	6,603 48	34	56 4400	5,998 88	51 2725	604 60	224 64	3 40	
EXTENDED STAY AMERICA INC	246 0000	3,827 76	20	15 5600	3,448 38	14 0178	379 38	186 96	4 88	
EXXON MOBIL CORP	44 0000	3,841 20	20	87 3000	3,753 53	85 3075	87 67	132 00	3 44	
FS INVESTMENT CORP	516 0000	5,237 40	27	10 1500	4,938 74	9 5712	298 66	459 76	8 78	
GENERAL ELECTRIC COMPANY	470 0000	14,457 20	74	30 7600	14,009 53	29 8075	447 67	432 40	2 99	

WILMINGTON TRUST

Investment Detail

Across Account(s) Combine Principal and Income

As of November 30, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL	2,117 2800	125,152 42	6 44	59 1100	119,101 82	56 2523	6,050 60	2,288 78	1 83	
HELMERICH & PAYNE INC COM	151 0000	11,423 15	59	75 6500	8,591 59	56 8979	2,831 56	422 80	3 70	
INVESCO LIMITED	224 0000	7,013 44	36	31 3100	6,828 33	30 4836	185 11	250 88	3 58	
ISHARES CORE S&P 500 ETF	1,683 0000	372,834 99	19 18	221 5300	341,855 08	203 1224	30,979 91	7,736 75	2 08	
ISHARES MSCI EAFE ETF	2,185 0000	124,086 15	6 38	56 7900	134,630 74	61 6159	(10,544 59)	3,677 36	2 96	
ISHARES MSCI EMERGING MARKETS ETF	1,319 0000	46,824 50	2 41	35 5000	46,747 34	35 4415	77 16	1,011 67	2 16	
ISHARES RUSSELL 2000 ETF	807 0000	106,209 27	5 46	131 6100	68.864 64	85 3341	37,344 63	1,442 11	1 36	
JOHNSON & JOHNSON	132 0000	14,691 60	76	111 3000	15,532 32	117 6691	(840 72)	422 40	2 88	
JPMORGAN CHASE & CO	193 0000	15,472 81	80	80 1700	12,829 19	66 4725	2,643 62	370 56	2 39	
LOCKHEED MARTIN CORPORATION COM	47 0000	12,466 75	64	265 2500	11,157 00	237 3830	1,309 75	342 16	2 74	
MASTERCARD INC CLASS A	255 0000	26,061 00	1 34	102 2000	25,346 42	99 3977	714 58	193 80	74	
MAXIM INTEGRATED PRODS INC COM	176 0000	6,911 52	36	39 2700	6,716 60	38 1625	194 92	232 32	3 36	
MCDONALD'S CORPORATION	48 0000	5,724 96	29	119 2700	5,515 06	114 8971	209 90	180 48	3 15	
MERCK & COMPANY INC	168 0000	10,279 92	53	61 1900	10,366 02	61 7025	(86 10)	315 84	3 07	
METLIFE INCORPORATED	142 0000	7,811 42	40	55 0100	6,252 62	44 0325	1,558 80	227 20	2 91	
MICROCHIP TECHNOLOGY INC COM	113 0000	7,478 34	38	66 1800	6,672 93	59 0525	805 41	162 95	2 18	
MICROSOFT CORP	121 0000	7,291 46	38	60 2600	6,806 55	56 2525	484 91	188 76	2 59	
THE MOSAIC COMPANY	218 0000	6,191 20	32	28 4000	5,735 78	26 3109	455 42	239 80	3 87	
NEXTERA ENERGY INCORPORATED	50 0000	5,711 50	29	114 2300	6,076 45	121 5290	(364 95)	174 00	3 05	
OCCIDENTAL PETROLEUM CORP COMMON	138 0000	9,847 68	51	71 3600	10,163 36	73 6475	(315 68)	419 52	4 26	
OLD REPUBLIC INTL CORP COM	412 0000	7,362 44	38	17 8700	7,611 21	18 4738	(248 77)	309 00	4 20	
ONEBEACON INSURANCE GROUP LTD	286 0000	4,390 10	23	15 3500	4,039 03	14 1225	351 07	240 24	5 47	
PACWEST BANCORP	147 0000	7,533 75	39	51 2500	6,197 49	42 1598	1,336 26	294 00	3 90	
PEOPLES UNITED FINANCIAL INC	628 0000	11,756 16	60	18 7200	10,046 43	15 9975	1,709 73	427 04	3 63	
PFIZER INC	316 0000	10,156 24	52	32 1400	10,755 85	34 0375	(599 61)	379 20	3 73	
PHILIP MORRIS INTERNATIONAL INC	80 0000	7,062 40	36	88 2800	7,912 10	98 9013	(849 70)	332 80	4 71	
PRICELINE COM INCORPORATED	17 0000	25,562 56	1 31	1,503 6800	23,975 65	1,410 3324	1,586 91	00		
PROCTER & GAMBLE CO COM	98 0000	8,081 08	42	82 4600	8,541 91	87 1623	(460 83)	262 44	3 25	
QUALCOMM INC COM	93 0000	6,336 09	33	68 1300	5,676 02	61 0325	660 07	197 16	3 11	
QUINTILES IMS HOLDINGS, INC	322 0000	24,739 26	1 27	76 8300	24,919 68	77 3903	(180 42)	00		
SCHWAB CHARLES CORP NEW COM	628 0000	24,278 48	1 25	38 6600	19,140 56	30 4786	5,137 92	175 84	72	
SOUTHERN CO COM	120 0000	5,618 40	29	46 8200	6,143 09	51 1924	(524 69)	268 80	4 78	
STARBUCKS CORP COM	307 0000	17,796 79	92	57 9700	16,571 30	53 9782	1,225 49	307 00	1 73	
STARWOOD PROPERTY TRUST INCORPORATED	316 0000	7,100 52	37	22 4700	7,065 00	22 3576	35 52	606 72	8 54	
SUNCOR ENERGY INC	374 0000	11,915 64	61	31 8600	9,775 43	26 1375	2,140 21	320 14	2 69	

WILMINGTON TRUST

Investment Detail

Across Account(s) Combine Principal and Income
As of November 30, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
SYSCO CORP COMMON	77 0000	4,100 25	21	53 2500	3,826 20	49 6909	274 05	101 64	2 48	
THE HERSHEY COMPANY	169 0000	16,332 16	84	96 6400	16,246 82	96 1350	85 34	417 77	2 56	
UMPQUA HOLDINGS CORPORATION	412 0000	7,321 24	38	17 7700	6,335 61	15 3777	985 63	263 68	3 60	
UNILEVER PLC SPONSORED ADR	201 0000	8,035 98	41	39 9800	9,298 38	46 2606	(1,262 40)	277 78	3 46	
V F CORP	220 0000	11,992 20	62	54 5100	12,863 62	58 4710	(871 42)	369 60	3 08	
VERISK ANALYTICS, INC COMMON STOCK	242 0000	20,105 36	1 03	83 0800	19,815 57	81 8825	289 79	00		
WASTE MANAGEMENT INCORPORATED	139 0000	9,663 28	50	69 5200	8,737 70	62 8612	925 58	227 96	2 36	
WELLS FARGO & CO	163 0000	8,625 96	44	52 9200	7,604 13	46 6511	1,021 83	247 76	2 87	
WEYERHAEUSER CO COM	285 0000	8,786 55	45	30 8300	8,562 77	30 0448	223 78	353 40	4 02	
ZOETIS INC	465 0000	23,426 70	1 21	50 3800	23,437 16	50 4025	(10 46)	176 70	75	
TOTAL Equity										
	22,927.2800	**1,575,794.12**	**81.06**		**1,482,845.19**		**92,948.93**	**35,572.59**		
Fixed Income										
STATUTORY CONS TR FUND FIX INC	5,686 4876	232,293 02	11 95	40 8500	240,039 41	42 2122	(7 746 39)	4,947 24	2 13	
TOTAL Fixed Income										
	5,686.4876	**232,293.02**	**11.95**		**240,039.41**		**(7,746.39)**	**4,947.24**		
Inflation Hedges										
ISHARES COHEN & STEERS REIT ETF	236 0000	22,802 32	1 17	96 6200	23,391 07	99 1147	(588 75)	874 38	3 83	
ISHARES TIPS BOND ETF	414 0000	46,972 44	2 42	113 4600	45,911 74	110 8979	1,060 70	590 78	1 26	
SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF	555 0000	20,995 65	1 08	37 8300	23,154 16	41 7192	(2 158 51)	614 38	2 93	
TOTAL Inflation Hedges										
	1,205.0000	**90,770.41**	**4.67**		**92,456.97**		**(1,686 56)**	**2,079.54**		
Cash & Currency										
US DOLLAR CURRENCY	(2 0500)	(2 05)		1 0000	(2 05)	1 0000	00	00		
WILMINGTON TRUST BANK DEPOSIT SWEEP	1,364 8500	1,364 85	07	1 0000	1,364 85	1 0000	00	4 09	30	

WILMINGTON TRUST

Investment Detail

Across Account(s) Combine Principal and Income

As of November 30, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT	43,763 1600	43,763 16	2 25	1 0000	43,763 16	1 0000	00	42 27	10	
TOTAL Cash & Currency	**45,125.9600**	**45,125.96**	**2.32**		**45,125.96**		**.00**	**46.36**		
TOTAL Base Currency - U.S._Dollar	**74,944.7276**	**1,943,983.51**	**100.00**		**1,860,467.53**		**83,515.98**	**42,645.73**		

+ *Unknown*

^ *Incomplete*

* *A period end market value is unavailable Last provided value is displayed*

*** Only investments held as of the specified date appear on this report ***