• Form 990-PF Department of the Treasury Internal Revenue Service

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

	For	cale	ındar year 2017 or tax yea	ir beginning		, and ending		T Godi to 1 dollo ilispection	
			of foundation	A Employer identification number					
	T	HE	PER_AND AS'	TRID HEIDENF	in employer recitined to				
_	F	JO'	UNDATION				20-6382658		
	Nui	mber	and street (or P O box number	if mail is not delivered to stree	t address)	Room/suite	B Telephone number		
	1	01	0 WASHINGTO	N BOULEVARD,	9TH FLOOR		203-413-20	124	
	Cit	y or	town, state or province, co	untry, and ZIP or foreion i	postal code		C If exemption application is		
	S	TA		06901	30000		if exemption application is	bending, check here	
(	3 (	Chec	k all that apply	Initial return	Initial return of a f	ormer public charity	D 1. Foreign organization	s abook hara	
				Final return	Amended return	omenty	To to to ign organization	3, CHOCK HOTE	
_		_		Address change	Name change		Foreign organizations m check here and attach c	ceting the 85% test,	
1	1 (	hec	k type of organization	X Section 501(c)(3) e	xempt private foundation	N	1		
/		] s	ection 4947(a)(1) nonexen		Other taxable private found	ation	E If private foundation sta under section 507(b)(1	Itus was terminated	
71	Fa	ir m	arket value of all assets at	end of year J Account		Accrual	F If the foundation is in a		
<b>_1</b>	(fr	rom	Part II, col. (c), line 16)		ther (specify)		under section 507(b)(1		
UI,		\$			nn (d) must be on cash bas	is )		// 2// GILGON HOTO	
<b>(</b>	Pa	irt	Analysis of Revenue ar (The total of amounts in colu	nd Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements	
_			necessarily equal the amoun	nts in column (a) )	expenses per books	income	income	for charitable purposes (cash basis only)	
	i	1	Contributions, gifts, gran	ts, etc , received	421,085.		N/A		
		2		on is not required to attach Sch. B					
		3	Interest on savings and tempo cash investments	orary	33.	33.		STATEMENT 1	
		4	Dividends and interest fro	om securities	202,002.	202,002.		STATEMENT 2	
		5a	Gross rents						
		b	Net rental income or (loss)						
	ē		Net gain or (loss) from sale of		383,442.		and the same of th	A Secretary Comments	
	ē	_ b	assets on the oa	4,246,009.	7 11 11 11 11 11 11 11 11 11 11 11 11 11		No. Ver	` '	
	Revenue	7	, ,	·		383,442.		124,	
		8	Net short-term capital gai	n		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	MAY 1 1	2012 10	
		9	Income modifications Gross sales less returns				4		
		10a				,	OGDEN	UT	
			Less Cost of goods sold (Gross profit or (loss)				OCHA!	<u> </u>	
		11	Other income		2 202	98.		CON CONTRACTOR O	
			Total Add lines 1 throug	h 11	2,893. 1,009,455.	585,575.		STATEMENT 3	
-	$\neg$	13	Compensation of officers, dire		0.	0.	<u> </u>	0.	
	-	14	Other employee salaries a					<u> </u>	
	Ì	15	Pension plans, employee	-					
<b>∞</b>	S.		Legal fees	201101110	-	7			
<u>5</u>	ë		Accounting fees	STMT 4	14,900.	7,450.	111	7,450.	
1 1 2018	Expense		Other professional fees	STMT 5	65,479.	65,479.		0.	
<del>-</del>	<u>8</u>	17	Interest		,				
	ā	18	Taxes	STMT 6	6,340.	6,340.	<del></del>	0.	
٦ ا	and Administrative	19	Depreciation and depletion	n		<u>-</u>	<del></del>		
	Ē	20	Occupancy					***************************************	
$\mathbf{G}$	ĕ۱	21	Travel, conferences, and r	neetings					
Ż	ğ	22	Printing and publications						
SCANNED	ğ	23	Other expenses	STMT 7	291.	0.		291.	
ठ	a	24	Total operating and admi						
SCAN	١٥		expenses. Add lines 13 th	•	87,010.	79,269.		7,741. 626,289.	
	- 1		Contributions, gifts, grants		626,289.			626,289.	
	- 1	26	Total expenses and disbu	ırsements.	710 000				
_	+		Add lines 24 and 25		713,299.	79,269.	· · · · · · · · · · · · · · · · · · ·	634,030.	
			Subtract line 26 from line		206 156				
			Excess of revenue over expens		296,156.	F0C 20C	11 41-1-11 1	<del></del>	
			Net investment income (if	-		506,306.	37 / 3		
_		Ü	Adjusted net income (if ne	gative enter -0-)			N/A		

qrm 990-PF (2017) FOUNDATION	Daginaina af		6382658 Page
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
1 Cash - non-interest-bearing	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 Savings and temporary cash investments	128,485.	571,401.	571,401
3 Accounts receivable	120/103.	3/1/101.	3/1/101
Less allowance for doubtful accounts			
4 Pledges receivable		, <del>, , , , , , , , , , , , , , , , , , </del>	
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	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	43 / 11 113 11	19.0
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 STMT 8	764,941.	538,625.	533,164
b Investments - corporate stock STMT 9	6,526,796.	6,903,600.	7,977,30
c Investments - corporate bonds STMT 10	2,586,994.	2,185,946.	2,191,93
11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation			· · · · - · · -
12 Investments - mortgage loans 13 Investments - other STMT 11	581,904.	655,476.	643,82
· • • • • • • • • • • • • • • • • • • •	301,904.	055,470.	043,02
Less accumulated depreciation ►			
15 Other assets (describe ► )			<u>-</u>
16 Total assets (to be completed by all filers - see the			
instructions Also, see page 1, item I)	10.589.120.	10,855,048.	11,917,62
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.	
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			
·			
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	10,589,120.	10,855,048.	
30 Total net assets or fund balances	10,589,120.	10,855,048.	
	20/005/1201	10,033,0101	
31 Total liabilities and net assets/fund balances	10,589,120.	10,855,048.	
art III Analysis of Changes in Net Assets or Fund Ba			************************************
art III Analysis of Changes in Net Assets of Fund Ba			
Total net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
(must agree with end-of-year figure reported on prior year's return)	1	10,589,120	
Enter amount from Part I, line 27a		2	296,156
Other increases not included in line 2 (itemize)		3	10 005 27
Add lines 1, 2, and 3	TT COMMENSOR	4	10,885,276
Decreases not included in line 2 (itemize) ASSET BASIS ADS		5	30,228
<u> Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, co</u>	iumn (a), line 30	6	Form <b>990-PF</b> (20

		sold (for example, real esta stock, 200 shs MLC Co )	ite,	` P ·	fow acqu - Purcha - Donation	se I ''	c) Date a (mo , da	acquired ay, yr )	(d) Date sold (mo , day, yr )
1a CEE AMMACHED	CHAMBANA			_					ļ
<del></del>	STATEMENT				<del>.</del>			<del></del>	<del> </del>
d				$\vdash$					<del> </del>
e			,,						
(e) Gross sales price	(f) Depreciation (or allowab		st or other basis expense of sale					in or (los: (f) minus	
<u>a</u>									
Ь	<del></del>								
C									
d e 4,246,009.	<del></del>		2 062 56	7					202 112
	a gaio ya galyyma (b) a		3,862,56	<b>/</b> •	<del></del>			-1 (1)	383,442
Complete only for assets showin	<del></del>	<del></del>						ol (h) gan ot less tha	
(i) FMV as of 12/31/69	(j) Adjusted b as of 12/31/		cess of col (i)		<del></del>		Losses	(from col	(h))
<u>a</u>	<del></del>			+					
<u>b</u>		<del></del>							
c c				-					
d e	<del></del>		<del></del>						383,442
				$\neg$				<del> </del>	303/112
? Capital gain net income or (net ca	•	ain, also enter in Part I, line oss), enter -0- in Part I, line	7	}	2				383,442
Net short-term capital gain or (los		ns 1222(5) and (6)		7					
If gain, also enter in Part I, line 8, of the state of th	column (c)			1	2			N/I	1
	nder Section 4	940(e) for Reduced	Tax on Net	Inv	estme	nt Inco	me	21/2	•
For optional use by domestic private		<del></del>							· · · · · · · · · · · · · · · · · · ·
to optional ass by demostic private	Touridations subject to	7 the 300tion 4040(u) tax or			' 1				
f section 4940(d)(2) applies, leave th	is part blank								
Was the foundation liable for the sect		• •	· ·	rıod?					Yes X No
If "Yes " the foundation doesn't qualif				-t-100					
1 Enter the appropriate amount in e	ach column for each y	<del></del>	tore making any e				T		(d)
Base periód years	Adusted	(b) qualifying distributions	Net value of no	(C) Inchar		a secate		Distr	ibilition ratio
Calendar year (or tax year beginning	ig in) Adjusted	689,770.				,649.		(coi (b) a	ovided by col (c))
2016		989,580.				,223.			.08857
2015		949,525.				, 985.			.08094
2014 2013		1,708,465.				,107.			.16516
2012	<del></del>	643,054.				,049.			.05131
2012		013/031.	<u> </u>		1000	/ 0 1 3 .			
2 Total of line 1, column (d)							2		.45356
3 Average distribution ratio for the 5	s-vear hase nerind - di	uide the total on line 2 by 5	O or by the numb	er of v	21891		-		
the foundation has been in exister	= -	=	0, 0, 0, 0,	v. v. ,	,0010		3		.09071
in indicate the second of the									
Enter the net value of noncharitab	le-use assets for 2017	from Part X, line 5					4		10,688,281
Multiply line 4 by line 3							5		969,566
.,									
Enter 1% of net investment incom	ie (1% of Part I. line 27	7b)					6		5,063
	, and an a second man	,							
7 Add lines 5 and 6							7		974,629
B Enter qualifying distributions from	Part XII, line 4						8		634,030
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box i	n Part VI, line 1b, and comp	plete that part usin	ig a 19	% tax rat	е			

year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

10

orm	990-PF (2017) FOUNDATION 20-6	382658		Page 5
Pa	art 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?		i	
_	If "Yes," attach statement. See instructions	12		Х
3	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
•	Website address ► N/A			·
Δ	The books are in care of ► CHRISTOPHER CARREIRA C/O ANDERSEN T Telephone no ► (20)	31987-	366	0
•	Located at ▶ 1700 EAST PUTNAM AVE, STE. 408, OLD GREENWICH, CT ZIP+4 I			
5	Section 4047/a\(1) pageyempt charitable tructs filing Form 900-DE in liquid Form 1041 - check have		<b>•</b>	•
•	and enter the amount of tax-exempt interest received or accrued during the year   15	N	I/A	
6	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
U	securities, or other financial account in a foreign country?	16	1.00	X
	· · · · · · · · · · · · · · · · · · ·	<del> </del>		
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	]		
	foreign country ►  Int VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			1
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Vas	No
		<u> </u>	1.00	1.00
ı	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 X	. l		
	(1) - 0.00 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	"		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  Yes X	No.		
		t .		
	(4)	No.		
		10		
	(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)?  X Yes	N-		
		10		
	(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 )	10		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		•	1,,
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		ļ	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 2017?	10	<u> </u>	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))			
8	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2017? Yes X	No	1	
	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 )	A 2b		<u> </u>
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here	,,,,		
				1
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			1
	during the year?	No		1
ь	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			1
	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.			1
	Form 4720, to determine if the foundation had excess business holdings in 2017.)	А зь		1
4-	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	1	X
	Did the foundation invest during the year any amount in a mainter that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	74	1	1
C		46	f	X
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	- 00		(0017

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Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
5a During the year, did the foundation pay or incur any amount to				Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y:	s X No	
(2) Influence the outcome of any specific public election (see section 4955), of	or to carry on, directly or indire	ectly.		1 1
any voter registration drive?	• • •		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	2		s X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio				
4945(d)(4)(A)? See instructions		[ Y	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?	, , , , , , , , , , , , , , , , , , ,		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i			,,
section 53 4945 or in a current notice regarding disaster assistance? See instri		.,ga.a	N/A	5b 1
Organizations relying on a current notice regarding disaster assistance, check i			<b>▶</b>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		nad ,	· · · · ·	
expenditure responsibility for the grant?		/A 🗀 Ye	ıs 🗆 No	
If "Yes," attach the statement required by Regulations section 53 4945-5(d)	•••	, , (	140	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	nav nramijime on			
a personal benefit contract?	pay premiums on		s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	arcanal hanofit contract?		21 NU	6b X
If "Yes" to 6b, file Form 8870	ersonal benefit contract?		<del> -</del>	00 1
7a At any time during the tax year, was the foundation a party to a prohibited tax s	halter transaction?		s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			/_	7b
Part VIII Information About Officers, Directors, Trust		nagers Highly		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Paid Employees, and Contractors	cos, i dandation ma	nagers, mgm;	<b>,</b>	
List all officers, directors, trustees, and foundation managers and t	heir compensation.	<del></del>		
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
PER HEIDENREICH	TRUSTEE	, , , ,		
C/O HELP, 1010 WASHINGTON BLVD., 9TH				
STAMFORD, CT 06901	0.00	0.	0.	0.
	TRUSTEE & EXE	CUTIVE DI	RECT	
C/O HELP, 1010 WASHINGTON BLVD., 9TH				
STAMFORD, CT 06901	0.00	0.	0.	0.
	TRUSTEE			
C/O HELP, 1010 WASHINGTON BLVD., 9TH				
STAMFORD, CT 06901	0.00	0.	0.	0.
	TRUSTEE			
C/O HELP, 1010 WASHINGTON BLVD., 9TH				
STAMFORD, CT 06901	0.00	0.	0.	0.
Compensation of five highest-paid employees (other than those inc	luded 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	<u></u>			
				L
otal number of other employees paid over \$50,000			<b>▶</b> _	0

## THE PER AND ASTRID HEIDENREICH FAMILY

Form 990-PF (2017) FOUNDATION 20-6382658 Page 7 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 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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 N/A 0. 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 All other program-related investments. See instructions

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0.

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndation	s, see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
а	Average monthly fair market value of securities	1a	10,730,893.
	Average of monthly cash balances	1b	10,730,893.
	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	10,851,047.
е	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	10,851,047.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	162,766.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,688,281.
6	Minimum Investment return. Enter 5% of line 5	6	534,414.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here   and do not complete this part.)	nd certair	
1	Minimum investment return from Part X, line 6	1	534,414.
2a	Tax on investment income for 2017 from Part VI, line 5 2a 10, 126.		
b	Income tax for 2017 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	20	10,126.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,126. 524,288.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	524,288.
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	524,288.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
3	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	634,030.
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	<del></del>
3	Amounts set aside for specific charitable projects that satisfy the		
3	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	634,030.
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	634,030.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	634,030.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years	qualifies	for the section

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FOUNDATION

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7	;	,		524,288.
2 Undistributed income, if any, as of the end of 2017	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- H H H H H H H H H H H H H H H H H H H	1111	
a Enter amount for 2016 only			0.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
b Total for prior years				
<del></del>		0.	***************************************	
3 Excess distributions carryover, if any, to 2017:	30,11	1 1 11 11 11		
a From 2012 20,166.	*************	Part of march	1 Millian Mi	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
b From 2013 1,194,780.	of the March	2 3 2 2 6 3 1		Combine to the Comme
c From 2014 485, 118. d From 2015 430, 969.	,		14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
d From 2015 430,969. e From 2016 147,540.				ŕ
f Total of lines 3a through e	2,278,573.			
4 Qualifying distributions for 2017 from	2727073731			
Part XII, line 4 > \$ 634, 030.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior	<del></del>		11 2 10 10 10 10 10 10 10 10 10 10 10 10 10	
years (Election required - see instructions)	`	0.		
c Treated as distributions out of corpus			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount	· · · · · · · · · · · · · · · · · · ·			524,288.
e Remaining amount distributed out of corpus	109,742.	, , , , , , , , , , , , , , , , , , , ,		,
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,388,315.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2016 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2017 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018		<del>}</del>	<u> </u>	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.		<del></del>	\$11···································
8 Excess distributions carryover from 2012	20 166			
not applied on line 5 or line 7	20,166.			
9 Excess distributions carryover to 2018	2,368,149.			
Subtract lines 7 and 8 from line 6a	2,300,149.	1-	,.,	
10 Analysis of line 9 a Excess from 2013				
b Excess from 2014 485, 118.				
c Excess from 2015 430, 969.	<u> </u>			
d Excess from 2016 147,540.	<del>!</del> :			
e Excess from 2017 109, 742.	-			
723581 01-03-19	<u> </u>			Form <b>990-PF</b> (2017)

THE PER AND ASTRID HEIDENREICH FAMILY

Farm 990-PF (2017) FOUNDATION 20-6382658 Page 10 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 2017, 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(1)(5) 2 a Enter the lesser of the adjusted net Tax year Pnor 3 years (e),Tótal (a) 2017 (b) 2016 (c) 2015 (d) 2014 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 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.) 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 STATEMENT 13 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  $\triangleright X$  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., to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or email address of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

THE PER AND ASTRID HEIDENREICH FAMILY Form 990-PF (2017) FOUNDATION 20-6382658 Page 11 Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of recipient Purpose of grant or contribution **Amount** Name and address (home or business) a Paid during the year VARIOUS (SEE ATTACHED) NONE 501(C)(3) GENERAL PURPOSE 626,289.

Total		 <b>▶</b> 3a	626,28
b Approved for future payment			
NONE			
	•		
Total		 <b>▶</b> 3b	000 DE (00

Unrelated business income

723621 01-03-18

Enter gross amounts unless otherwise indicated

(e)

Excluded by section 512, 513, or 514

Part XVI-A **Analysis of Income-Producing Activities** 

1 Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
c					
d	<del>  -</del>		+		
e	<del></del>		<del></del>		
·	<del></del>				
g Fees and contracts from government agencies	\ <del></del>				
2 Membership dues and assessments	<del></del>				
3 Interest on savings and temporary cash			111	22	
investments	} -		14	202,002.	
4 Dividends and interest from securities			14	202,002.	
5 Net rental income or (loss) from real estate	<del> </del>		<del></del>		
a Debt-financed property	<del></del>	<del></del>	++-	<del></del>	
b Not debt-financed property	<del> </del>		+-+-		
6 Net rental income or (loss) from personal				ì	
property	<del> </del>		14	2,893.	<del></del>
7 Other investment income			14	2,093.	<del></del>
8 Gain or (loss) from sales of assets other	}		18	202 442	
than inventory	<b></b>		10	383,442.	
9 Net income or (loss) from special events	<del></del>		+-+		
10 Gross profit or (loss) from sales of inventory 11 Other revenue	<del></del>		+	<del></del>	
	}				
a	<del></del>		+		<del></del>
b	<del></del>				
C	l i		+		·
0					
12 Subtotal Add columns (b), (d), and (e)		0		588,370.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<del></del>		<u></u>	13	
(See worksheet in line 13 instructions to verify calculations )					
	\				
Part XVI-B Relationship of Activities	to the Accon	iplishment of E	xempt P	urposes	
Line No. Explain below how each activity for which inco	me is reported in d	olumn (e) of Part XVI-	A contribute	d importantly to the accomp	plishment of
the foundation's exempt purposes (other than					
N/A					
					-
		·			
				<del></del>	
	<del></del>				Form <b>990-PF</b> (2017)
723621 01-03-18					

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D٦	^	۵	1	7

1 Do the organization directly or radirectly engage in any of the following with any other organization of secunded in section 501(c) (wither than section 501(c)) (cash in the reporting foundation to a noncharitable exempt organization of (1) Cash (1) Ca	Part XVII	Information Regarding Transfe Exempt Organizations	ers to and Transactions a	nd Relationships With Noncl	naritable
(either than section 501(c)(3) organizations) or in section 527, relating to political organizations?  I Transfase from the reporting foundation to a noncharidable exempt organization of (1) Cash (2) Citizer assets (3) Serial of seeks to an anoncharidable exempt organization (3) Serial of seeks to an anoncharidable exempt organization (3) Serial of seeks town a noncharidable exempt organization (3) Rental of seeks town a noncharidable exempt organization (3) Rental of seeks town a noncharidable exempt organization (3) Rental of seeks town a noncharidable exempt organization (3) Rental of seeks town a noncharidable exempt organization (3) Rental of seeks town a noncharidable exempt organization (3) Partimation of the seeks o	1 Did the or		no following with any other organization	on described in section 501/c\	Ves No
a Transfer from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets to the transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Renation of facilities, equipment, manifests, other assets, or paid employees (19) Loses or forang quarantees (19) Loses or			* * * * * * * * * * * * * * * * * * * *	in described in Section 50 I(c)	163 140
(2) Climar seasts  10 Other transactions  11 State of assets to a noncharifable exempt organization  (1) Sales of assets from a noncharifable exempt organization  (2) Purchases of assets from a noncharifable exempt organization  (3) Rental of facilities, equipment, or other assets  (3) Rental of facilities, equipment, or other assets  (3) Parlormanner of services or membership or fundassing solicitations  (3) Parlormanner of services or membership or fundassing solicitations  (3) Parlormanner of services or membership or fundassing solicitations  (3) Parlormanner of services or membership or fundassing solicitations  (4) Parlormanner of services or membership or fundassing solicitations  (5) Parlormanner of services or membership or fundassing solicitations  (6) Parlormanner of services or membership or fundassing solicitations  (6) Parlormanner of services or membership or fundassing solicitations  (6) Parlormanner of services or membership or fundassing solicitations  (6) Parlormanner or services or membership or fundassing solicitations  (6) Parlormanner or services or membership or fundassing solicitations  (6) Parlormanner or services or the goods, other assets, or parl employees the services or services			• •		
(2) Other sassets  (3) Other stansschools  (1) Sales of assets to a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Renation of science, equipment, nor other assets  (4) Remount is recitive, equipment, nor other assets  (5) Loans of organization organization  (5) Loans of organization organization  (6) Loans of organization organization  (7) Sales of assets to a noncharitable exempt organization  (8) Loans of organization organization  (9) Loans of organization organization  (10) A sound movel or membership or fund rating solicitations  (10) Loans of organization or		from the reporting foundation to a noncharitable t	exempt organization of		10(1) X
Differ transactions   1M(1)	• •	r aggete			<del></del>
(1) Sales of a seets to a nonchardable exempt organization   10(1)   X   10(1	• •				13(2)
(2) Purchases of assets from a nonchardable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursament arrangements (5) Loans or loan guarantese (5) Performance of services or membership or fundasising solicitations (5) Performance of services or membership or fundasising solicitations (5) Performance of services or membership or fundasising solicitations (5) Performance of services or membership or fundasising solicitations (5) Performance of services or membership or fundasising solicitations (6) Performance of services or services or services grown by the reporting bendation if the foundation received less than faur market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (d) Description of transfers, transactions, sed sharing arrangements  N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations (d) Description of transfers, transactions, sed 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) (other than section 501(c))3) or in section 527?    Ves   X   No					
(3) Relate of faculties, equipment, or other assets  (4) Reimbursement arrangements  (5) Loss or or loan guarantees  (6) Performance of services or membership or fund/alsing solicitations  (7) Exharing of faculties, equipment, making lists, other assets, or paid employees  (8) Performance of services or membership or fund/alsing solicitations  (8) It is a Sharing of faculties, equipment, making lists, other assets, or paid employees  (8) It is a sharing of faculties, equipment, making lists, other assets, or paid employees  (9) Remarked to any of the above en "ves," complete the following schedule Column (p) should always show the fair market value of the goods, other assets, or services powered  (9) Amount myohed  (1) Name of noncharitable exempt organization  (9) Description of fyrancion, transactions, and sharing arrangements, show in a section S01(c) (other than section 501(c))) or in section S27?  (9) Name of organization  (9) Description of relationship  (9) Description of relations		_			
(e) Reimbursement arrangements		, •	nization .		<del></del>
(S) Loans or loan guarantees (6) Performance of services or membership or fundralsing solicitations (7) Enformance of services or membership or fundralsing solicitations (8) Performance of services or membership or fundralsing solicitations (9) A loans or loan guarantees (10) A loans or loan guarantees (11) International 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 greenwed (10) International promotes in the foundation decreased 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 (11) International (d) International expension of transactions or sharing arrangement, show in column (d) Amount involved (12) International (d) International expension of transactions or transactions, immascions, wind sharing arrangements (13) International expensions of transactions or transactions, immascions, wind sharing arrangements (14) International expensions of transactions or transactions or transactions, immascions, wind sharing arrangement, show in column (d) Prescription of transactions or transactions, immascions, wind sharing arrangement, show in sections 501(c) (other than sections 501(c)(s)) or in section 52??  (9) If "Yes," complete the following schedule (18) Name of organization (19) Type of organization (c) Description of relationship  (19			•		<del></del>
(6) Performance of services or membership or fundralsing solicitations  © Sharing of facilities, equipment, maning lists, other assets, or paid employees  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 (c) the 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 (b) the 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 (b) the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods, other assets, or services given by the value of the goods of the go					
E Sharing of facilities, equipment, mailing lists, other assets, or paid employees  If It X  If It 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 greated to see you be the appoint ploundation 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    Value   (a) Description of relations, transactions, and sharing arrangements   N/A		-		• • • • • • • • • • • • • • • • • • • •	·
d If the answer to any of the above is "Yes," complete the following schedule: 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 (b) the value of the goods, other assets, or services received:		- · · · · · · · · · · · · · · · · · · ·		•	
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		•	• •		L
column (d) the value of the goods, other assets, or services received  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and sharing avangements  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) (other than section 501(c) (other bear section 501(c) (other be			· ·	-	
Sign		· · · · · · · · · · · · · · · · · · ·		e in any transaction or sharing arrangeme	nt, show in
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) (other than section 501(c)(3)) or in section 527?  2b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship  N/A  Sign in the control of the colors that the examined inhightum, Including accompanying schedules and attainments, and to the best of my knowledge of the color of the colors that the examined inhightum, Including accompanying schedules and attainments, and to the best of my knowledge of the color of the colors that the examined inhightum, Including accompanying schedules and attainments, and to the best of my knowledge of the color of the colors that the examined inhightum, Including accompanying schedules and attainments, and to the best of my knowledge of the color of the colors that the examined inhightum, Including accompanying schedules and attainments, and to the best of my knowledge of the color of the colors that the panying schedules and attainments, and to the best of my knowledge of the color of the colors that the panying schedules and attainments, and to the best of my knowledge of the color of the colors that the panying schedules and attainments, and to the best of my knowledge of the color of the color of the colors that the colors t	· ·	The state of the s		(d) p	
2a Is the foundation directly or indirectly affinisted with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?  □ If Yes, complete the following schedule  (a) Name of organization  N/A    Differ condition of the property of the property of the first interpretation of property of the first interpretation of property of the first interpretation of the best of my knowledge and statements, and to the best of my knowledge and the property of the	(a) Line no	(b) Amount involved (c) Name of nor		(U) Description of transfers, transactions,	and sharing arrangements
In section 501(c) (other than section 501(c)(3)) or in section 527?			N/A	<del></del>	
In section 501(c) (other than section 501(c)(3)) or in section 527?					
In section 501(c) (other than section 501(c)(3)) or in section 527?				·	
In section 501(c) (other than section 501(c)(3)) or in section 527?					
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In section 501(c) (other than section 501(c)(3)) or in section 527?				<del></del>	
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In section 501(c) (other than section 501(c)(3)) or in section 527?					
In section 501(c) (other than section 501(c)(3)) or in section 527?					
N/A  Sign Here    Under penaltites of Park   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, a section of preparer (other than taxpayer) is based on all information of which preparer has any knowledge shown below? See instruction of officer of crustee    Print/Type preparer's name   Preparer's standarge   Date   Check   If self- employed   Policy   P	ın section	501(c) (other than section 501(c)(3)) or in section omplete the following schedule	n 527?		
Sign   Under penaltiles of Art N. I declare that Links examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, cyclect and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below? See instruction with the preparer shown below? See	-		(n) Type of organization	(c) Description of relati	unsilly
Sign and below it is true, content and complete Decaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge in the true preparer shown below? See instruction with the preparer shown below? See instruction of officer burustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Date  Check if self- employed  Pol 1250834  Preparer  Use Only  Firm's name ► ANDERSEN TAX LLC  Firm's EIN ► 33-1197384  Phone no 203-987-3660	<del></del>	N/A			
Sign and below it is true, content and complete Decaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge in the true preparer shown below? See instruction with the preparer shown below? See instruction of officer burustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Date  Check if self- employed  Pol 1250834  Preparer  Use Only  Firm's name ► ANDERSEN TAX LLC  Firm's EIN ► 33-1197384  Phone no 203-987-3660					
Sign and below it is true, content and complete Decaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge in the true preparer shown below? See instruction with the preparer shown below? See instruction of officer burustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Date  Check if self- employed  Pol 1250834  Preparer  Use Only  Firm's name ► ANDERSEN TAX LLC  Firm's EIN ► 33-1197384  Phone no 203-987-3660					···
Sign and below it is true, content and complete Decaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge in the true preparer shown below? See instruction with the preparer shown below? See instruction of officer burustee  Print/Type preparer's name  Preparer's signature  Print/Type preparer's name  Preparer's signature  Date  Check if self- employed  Pol 1250834  Preparer  Use Only  Firm's name ► ANDERSEN TAX LLC  Firm's EIN ► 33-1197384  Phone no 203-987-3660	$\overline{}$	· / //			
Paid Print/Type preparer's name  Preparer's name  CHRIS CARREIRA  Preparer Use Only  Print/Type preparer's name  Polic if pin self- employed  Prim's EIN ▶ 33-1197384  Phone no 203-987-3660	Sign Here	My Art and complete Declaration of prepare	er (other than taxpayer) is based on all inform	TRUSTEE	return with the preparer shown below? See instr
Paid Preparer Use Only    CHRIS CARREIRA   1/2011   P01250834	1 2.8.				rin
Paid Preparer Use Only    Firm's address   1700 EAST PUTNAM AVENUE, SUITE 408   OLD GREENWICH, CT 06870   Phone no 203-987-3660		and a sylphotocoperation of the sylphotocope	151	i	
Preparer Use Only Firm's name ► ANDERSEN TAX LLC  Firm's address ► 1700 EAST PUTNAM AVENUE, SUITE 408 OLD GREENWICH, CT 06870  Phone no 203-987-3660	Paid	CHRIS CARRETRA	1/1/1	1	201250834
Use Only    Firm's address ► 1700 EAST PUTNAM AVENUE, SUITE 408   OLD GREENWICH, CT 06870   Phone no 203-987-3660			LC	Firm's FINI > 33-	
Firm's address ► 1700 EAST PUTNAM AVENUE, SUITE 408 OLD GREENWICH, CT 06870 Phone no 203-987-3660	-	I I I I I I I I I I I I I I I I I I I		THIII S EILY P 33	
OLD GREENWICH, CT 06870 Phone no 203-987-3660	<del> </del>	Firm's address > 1700 EAST PIIT	NAM AVENUE. SUIT	E 408	
		1			-987-3660
			<u> </u>	1110110110	Form <b>990-PF</b> (2017)

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo, day, yr) (mo, day, yr) 2-story brick warehouse, or common stock, 200 shs MLC Co D - Donation 18 MERRILL LYNCH #02093 (SEE ATTACHED) VARIOUS VARIOUS P b MERRILL LYNCH #02093 VARIOUS WARIOUS (SEE ATTACHED) ATTACHED) P c MERRILL LYNCH #02094 (SEE VARIOUS WARIOUS d 1,057 SHS OF UBS GROUP AG NAMEN P 05/10/17|05/10/17 e MERRILL LYNCH #02094 (SEE ATTACHED P VARIOUS WARIOUS P #02095 (SEE VARIOUS VARIOUS f MERRILL LYNCH ATTACHED P g MERRILL LYNCH #02095 (SEE ATTACHED VARIOUS VARIOUS #04999 P h MERRILL LYNCH (SEE VARIOUS ATTACHED VARIOUS (SEE  $\overline{P}$ | MERRILL LYNCH #04999 ATTACHED VARIOUS VARIOUS P MERRILL LYNCH #04999 (SEE ATTACHED : VARIOUS WARIOUS k RBC #54643 (SEE ATTACHED P VARIOUS VARIOUS P | RBC #54643 (SEE VARIOUS VARIOUS ATTACHED) P VARIOUS m RBC #54643 VARIOUS (SEE ATTACHED) n CAPITAL GAINS DIVIDENDS \_ 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 1,623,856 1,574,630 49,226. 79,708. 479,718. 400,010. b 78. 836. 758. C 0. 629. 629. d 2,266. 91,003. 88,737. е 1,945. 29,425. 27,480. f 208,965. 18,601. 190,364. g -504. 153,476. 153,980. h 623,312. 623,401. -89. -19.65,015. 65,034. ı -251.6,622. 6,371. k -31,794.633,279. 665,073. ١ -15,545.50,304. 65,849. m 279,820. 279,820. n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (i) Adjusted basis (k) Excess of col (I) but not less than "-0-") (i) FMV as of 12/31/69 over col (j), if any as of 12/31/69 49,226. a 79,708. b 78. C 0. d 2,266. е 1,945. 18,601. g -504.h -89. ١ -19.-251.k -31,794.-15,545.m 279,820. n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 383,442. 2 Capital gain net income or (net capital loss) 2 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) N/A If (loss), enter "-0-" in Part I, line 8

## 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
THE PER AND ASTRID HEIDENREICH FAMILY
FOUNDATION

Employer identification number

Organization type (check o	ne):
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	X 501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation
	s covered by the <b>General Rule</b> or a <b>Special Rule</b> .  (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.
General Rule	
	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions
Special Rules	
sections 509(a)(1) any one contributo	n described in section 501(c)(3) filing Form 990 or 990-FZ that met the 33 1/3% support test of the regulations under 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 or, 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; line 1. Complete Parts I and II.
year, total contribu	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the tions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for ruelty to children or animals. Complete Parts I, II, and III.
year, contributions is checked, enter h purpose. Don't cor	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box here the total contributions that were received during the year for an exclusively religious, charitable, etc., implete any of the parts unless the General Rule applies to this organization because it received nonexclusively e, etc., contributions totaling \$5,000 or more during the year.
but it must answer "No" on	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), 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

Name of organization
THE PER AND ASTRID HEIDENREICH FAMILY
FOUNDATION

Employer identification number

Part I	Contributors	(see instructions).	Use duplicate copies of	f Part I if	additional space is needed.
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE HEIDENREICH ENTERPRISE LIMITED PARTNERSHIP  1010 WASHINGTON BLVD., 9TH FLOOR  STAMFORD, CT 06901	\$\$21,085.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Payroll Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person Payroll Complete Part II for noncash contributions )

Name of organization
THE PER AND ASTRID HEIDENREICH FAMILY
FOUNDATION

Employer identification number

art II	Noncash Property (see instructions). Use duplicate copies of P	art 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. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. rom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received

Schedule B (Form 990, 990-EZ, or 990-PF) (2017) Page 4 Name of organization Employer identification number THE PER AND ASTRID HEIDENREICH FAMILY FOUNDATION 20-6382658 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 Part III completing Part III, enter the total of exclusively religious, chantable, etc., contributions of \$1,000 or less for the year (Entir his 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 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift Part I

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF INTE	REST ON SAVING	GS AND	TEMPOR	ARY (	CASH :	IN	JESTMENTS	ST	ATEMENT	1
SOURCE			(A) REVENUE ER BOOK			INV	(B) JESTMENT COME		(C) ADJUSTED VET INCOME	
MERRILL LYNCH #7E	G-04481			33.			33.			
TOTAL TO PART I,	LINE 3			33.			33.			
FORM 990-PF	DIVIDENDS	AND I	NTEREST	FROI	M SEC	UR	ITIES	SI	ATEMENT	2
SOURCE	GROSS AMOUNT	GA	ITAL INS DENDS	RE	(A) VENUE BOOKS		(B) NET INVES MENT INCO	T-		
MERRILL LYNCH #7EG-02093 - DIVIDENDS MERRILL LYNCH	33,918.		0.		33,918	8.	33,91	8.		
#7EG-02093 - INTEREST MERRILL LYNCH #7EG-02094 -	40.		0.		40	0.	4	0.		
DIVIDENDS MERRILL LYNCH #7EG-02094 -	30,244.		0.	:	30,24	4.	30,24	4.		
INTEREST MERRILL LYNCH #7EG-02095 -	45.		0.		4!			5.		
DIVIDENDS MERRILL LYNCH #7EG-02095 -	36,036.			,	·		36,03			
INTEREST MERRILL LYNCH #7EG-04999 -	69.		0.		6!	9.		59.		
ACCRUED INTEREST MERRILL LYNCH #7EG-04999 -	-1,753.		0.		-1,75	3.	-1,75	3.		
DIVIDENDS MERRILL LYNCH #7EG-04999 -	8,754.		34.		8,72	0.	8,72	.0		
INTEREST MERRILL LYNCH #7EG-04999 -	31,059.		0.		31,05	9.	31,05	9.		
MARKET DISCOUNT MERRILL LYNCH #7EG-04999-	148.		0.		14	8.	14	8.		
AMORTIZATION	-6,816.		0.		-6,81	6.	-6,81	6.		

DISTRIBUTIONS ML #02094 - NONTAXABLE DISTRIBUTIONS			1,687. 359.	0.	
ML #02095 - NONTAXABLE DISTRIBUTIONS RBC #54643 - NONTAXABLE			109.	0.	
DISTRIBUTIONS SECURITIES LITIGATION SET	TLEMENTS		640. 98.	0. 98.	
TOTAL TO FORM 990-PF, PAR	r I, LINE 1	1	2,893.	98.	
FORM 990-PF	ACCO	OUNTING	FEES	S	TATEMENT 4
	(A)		(B)	(C)	(D)
DESCRIPTION	EXPÈNS PER BC		T INVEST- NT INCOME		CHARITABLE PURPOSES

14,900.

7,450.

TO FORM 990-PF, PG 1, LN 16B

7,450.

FORM 990-PF	OTHER PROFES	SIONAL FEES	S	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	65,479.	65,479.		0.
TO FORM 990-PF, PG 1, LN 16C	65,479.	65,479.		0.
FORM 990-PF	TAX	ES	S	ratement 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ML #02094 - FOREIGN TAXES PAID ML #02095 - FOREIGN TAXES	4,093.	4,093.		0.
PAID RBC #968-54643 - FOREIGN	103.	103.		0.
TAXES PAID	2,144.	2,144.		0.
TO FORM 990-PF, PG 1, LN 18	6,340.	6,340.		0.
FORM 990-PF	OTHER E	XPENSES	S	ratement 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WELLS FARGO #10052 - WIRE FEES SUBSCRIPTION FEES	75. 120.	0.		75. 120.
CHECK REORDER FEE	96.	0.		96.
TO FORM 990-PF, PG 1, LN 23	291.	0.		291.

FORM 990-PF U.S. AND STATE/O	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET	r
MERRILL LYNCH #7EG-04999 (SEE ATTACHED)	X	-	538,625.	533,10	64 <b>.</b>
TOTAL U.S. GOVERNMENT OBLIGATIONS		•	538,625.	533,10	54.
TOTAL STATE AND MUNICIPAL GOVERNMEN	NT OBLIG	ATIONS			
TOTAL TO FORM 990-PF, PART II, LIN	E 10A	=	538,625.	533,16	54.
FORM 990-PF COI	RPORATE	STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKE	r
MERRILL LYNCH #7EG-02093 (SEE ATTAC MERRILL LYNCH #7EG-02094 (SEE ATTAC MERRILL LYNCH #7EG-02095 (SEE ATTAC RBC #968-54643 (SEE ATTACHED)	CHED)	•	1,234,683. 713,679. 1,244,175. 3,711,063.	1,439,2 796,5 1,590,2 4,151,2	53. 58.
TOTAL TO FORM 990-PF, PART II, LINI	E 10B	-	6,903,600.	7,977,30	01.
FORM 990-PF CO	RPORATE	BONDS		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKE' VALUE	r
MERRILL LYNCH #7EG-04999 (SEE ATTACREC #968-54643 (SEE ATTACRED)	CHED)	•	1,056,009. 1,129,937.	1,049,7	
TOTAL TO FORM 990-PF, PART II, LIN	E 10C	•	2,185,946.	2,191,9	34.

FORM 990-PF	OTHER INVESTMENTS	·····	STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH #7EG-02093 (SEE ATTACHED)	COST	115,378.	157,524.
MERRILL LYNCH #7EG-04999 (SEE ATTACHED) RBC #968-54643 (SEE ATTACHED)	COST	176,053. 364,045.	177,010. 309,293.
TOTAL TO FORM 990-PF, PART II,	LINE 13	655,476.	643,827.
	SUBSTANTIAL CONTRIB RT VII-A, LINE 10	UTORS	STATEMENT 12
NAME OF CONTRIBUTOR	ADDRESS		
THE HEIDENREICH ENTERPRISE LP	1010 WASHINGT STAMFORD, CT	ON BOULEVARD, 9	TH FLOOR

FORM 990-PF PART XV - LINE 1A STATEMENT 13
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

PER HEIDENREICH CECILIE H. JEDLICKA ASTRID HEIDENREICH FRITZ HEIDENREICH