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Return of Private Foundation

OMB No 1545-0052

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation HEINZ FAMILY FOUNDATION		A Employer identification number 25-1689382
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 625 LIBERTY AVENUE, SUITE 3200		B Telephone number 412-497-5775
	City or town, state, and ZIP code PITTSBURGH, PA 15222		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 94,600,511. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			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)
1 Contributions, gifts, grants, etc., received		6,404,430.		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		1,041,479.	1,329,364.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<1,525,666.>			STATEMENT 1
b Gross sales price for all assets on line 6a		10,276,916.			
7 Capital gain net income (from Part IV, line 2)			0.		
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		42,000.	35,899.		STATEMENT 2
12 Total. Add lines 1 through 11		5,962,243.	1,365,263.		
13 Compensation of officers, directors, trustees, etc.		293,365.	14,668.		278,697.
14 Other employee salaries and wages		583,732.	29,187.		554,545.
15 Pension plans, employee benefits		269,858.	13,493.		256,365.
16a Legal fees STMT 3		47,431.	0.		47,431.
b Accounting fees STMT 4		18,150.	908.		17,243.
c Other professional fees STMT 5		245,837.	245,818.		19.
17 Interest			72,776.		
18 Taxes STMT 6		<858.>	3,469.		0.
19 Depreciation and depletion STMT 16		97,484.	4,874.		
20 Occupancy		277,709.	13,885.		263,824.
21 Travel, conferences, and meetings		74,520.	3,726.		70,794.
22 Printing and publications		4,364.	218.		4,146.
23 Other expenses STMT 7		303,445.	411,042.		296,745.
24 Total operating and administrative expenses. Add lines 13 through 23		2,215,037.	814,064.		1,789,809.
25 Contributions, gifts, grants paid		4,443,968.			4,443,968.
26 Total expenses and disbursements. Add lines 24 and 25		6,659,005.	814,064.		6,233,777.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<696,762.>			
b Net investment income (if negative, enter -0-)			551,199.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,922.	2,348.	2,348.
	2 Savings and temporary cash investments	7,036,328.	12,843,972.	12,843,972.
	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	32,050,609.	29,435,934.	35,220,920.
	c Investments - corporate bonds STMT 9	10,844,565.	12,193,084.	12,929,111.
11 Investments - land, buildings, and equipment: basis ▶ 2,419,864.				
Less accumulated depreciation STMT 16 ▶ 2,297,687.	190,621.	122,177.	122,177.	
12 Investments - mortgage loans				
13 Investments - other STMT 10	479,590.	479,590.	479,590.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)	33,542,186.	28,392,195.	33,002,393.	
16 Total assets (to be completed by all filers)	84,149,821.	83,469,300.	94,600,511.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	2,659,500.	417,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	0.	16,241.	
23 Total liabilities (add lines 17 through 22)	2,659,500.	433,241.		
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	81,490,321.	83,036,059.	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	81,490,321.	83,036,059.	
31 Total liabilities and net assets/fund balances	84,149,821.	83,469,300.		

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	81,490,321.
2 Enter amount from Part I, line 27a	2	<696,762.>
3 Other increases not included in line 2 (itemize) ▶ ADJUSTMENT FOR CASH BASIS GRANTS	3	2,242,500.
4 Add lines 1, 2, and 3	4	83,036,059.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	83,036,059.

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 SEE STATEMENT 15		P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,031,140.		11,997,882.	<1,966,742.>
b			
c			
d			
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			<1,966,742.>
b			
c			
d		-	
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 <1,966,742.>
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	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 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))
2008	9,410,890.	94,683,237.	.099393
2007	6,793,656.	99,195,895.	.068487
2006	7,792,911.	88,064,614.	.088491
2005	7,098,941.	81,409,644.	.087200
2004	7,558,526.	71,162,360.	.106215

2 Total of line 1, column (d)	2	.449786
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	.089957
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	82,894,281.
5 Multiply line 4 by line 3	5	7,456,921.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,512.
7 Add lines 5 and 6	7	7,462,433.
8 Enter qualifying distributions from Part XII, line 4	8	6,261,364.

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)		1	11,024.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	11,024.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	11,024.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	76,409.	
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	76,409.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
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	65,385.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>PA</u>		
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JACK E. KIME, CFO</u> Telephone no. ► <u>412-497-5775</u> Located at ► <u>625 LIBERTY AVENUE, SUITE 3200, PITTSBURGH, PA</u> ZIP+4 ► <u>15222</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> N/A			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 2009 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 2009) 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 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required **(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

5b

X

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 13		293,365.	71,316.	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
*KIM O'DELL - 625 LIBERTY AVENUE, SUITE 3200, PITTSBURGH, PA 15222	DIRECTOR/HEINZ AWARDS 40.00	95,782.	38,900.	0.
*JEREMY BUTTON - 625 LIBERTY AVENUE, SUITE 3200, PITTSBURGH, PA 15222	RESEARCH FELLOW 40.00	80,002.	20,248.	0.
*JONATHAN GREENE - 625 LIBERTY AVENUE, SUITE 3200, PITTSBURGH, PA	PROGRAM OFFICER/HEINZ AWARDS 32.00	55,399.	12,020.	0.

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

0

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*SEE STATEMENT 19

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
HEINZ FAMILY OFFICE - 625 LIBERTY AVENUE, SUITE 3200, PITTSBURGH, PA 15222	CONTRACTED EMPLOYEE SERVICES	1,132,604.
ELLIE BAILS LEVINE 1534 MURRAY AVENUE, PITTSBURGH, PA 15217	AWARDS PROGRAM VIDEO PRODUCTION SERVICES	72,990.
CAMBRIDGE ASSOCIATES 100 SUMMER STREET, BOSTON, MA 02110-2112	INVESTMENT CONSULTING SERVICES	70,000.
THE HODGES PARTNERSHIP 1805 EAST BROAD STREET, RICHMOND, VA 23223	AWARDS PROGRAM PUBLIC RELATIONS SER	59,854.
MAYO CAPITAL PARTNERS, LLC 40 ROWES WHARF, 2ND FLOOR, BOSTON, MA 02110	INVESTMENT CONSULTING SERVICES	56,772.
Total number of others receiving over \$50,000 for professional services		1

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 SEE STATEMENT 18	
	1,456,568.
2 SEE STATEMENT 18	
	153,502.
3 SEE STATEMENT 18	
	15,142.
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 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
Total. Add lines 1 through 3	0.

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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	73,357,530.
b	Average of monthly cash balances	1b	10,799,100.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	84,156,630.
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	84,156,630.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,262,349.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	82,894,281.
6	Minimum investment return. Enter 5% of line 5	6	4,144,714.

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	4,144,714.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	11,024.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,024.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,133,690.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,133,690.
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	4,133,690.

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	6,233,777.
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	27,587.
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	6,261,364.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,261,364.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,133,690.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	4,065,176.			
b From 2005	3,111,805.			
c From 2006	3,602,542.			
d From 2007	1,969,922.			
e From 2008	4,702,000.			
f Total of lines 3a through e	17,451,445.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	6,261,364.			
a Applied to 2008, 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 2009 distributable amount				4,133,690.
e Remaining amount distributed out of corpus	2,127,674.			
5 Excess distributions carryover applied to 2009 (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	19,579,119.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	4,065,176.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	15,513,943.			
10 Analysis of line 9:				
a Excess from 2005	3,111,805.			
b Excess from 2006	3,602,542.			
c Excess from 2007	1,969,922.			
d Excess from 2008	4,702,000.			
e Excess from 2009	2,127,674.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 17				
Total			▶ 3a	4443968.
b Approved for future payment SEE STATEMENT 17				
Total			▶ 3b	417,000.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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	1,041,479.	
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	900000	<38,439.>	01	80,439.	
8 Gain or (loss) from sales of assets other than inventory			18	<1,525,666.>	
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)		<38,439.>		<403,748.>	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 <442,187.>

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|-----|--|-------|-----|----|
| 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? | | Yes | No |
| 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. | | | |

[illegible]

- 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 or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		11/11/10 Date	 Title
Paid Preparer's Use Only	Preparer's signature 		Date 11/10/10	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code SISTERSON & CO. LLP 310 GRANT STREET SUITE 2100 PITTSBURGH, PA 15219		EIN  Phone no. 412-281-2025	

Form **990-PF** (2009)

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

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

HEINZ FAMILY FOUNDATION

25-1689382

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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 of \$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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

HEINZ FAMILY FOUNDATION

25-1689382

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TERESA & JOHN HEINZ III CHARITABLE TRUST 625 LIBERTY AVENUE, SUITE 3200 PITTSBURGH, PA 15222	\$ 6,404,430.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SEE STATEMENT 15						
	10,276,916.	11,802,582.	0.		0.	<1,525,666.>
CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						<1,525,666.>

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	42,000.	42,000.	
OTHER INCOME FROM PARTNERSHIPS	0.	<6,101.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	42,000.	35,899.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL EXPENSE	47,431.	0.		47,431.
TO FM 990-PF, PG 1, LN 16A	47,431.	0.		47,431.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUDIT & TAX SERVICES	18,150.	908.		17,243.	
TO FORM 990-PF, PG 1, LN 16B	18,150.	908.		17,243.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGER FEES	225,782.	225,782.		0.	
INVESTMENT CONSULTING	20,035.	20,035.		0.	
EMPLOYEE TRAINING	20.	1.		19.	
TO FORM 990-PF, PG 1, LN 16C	245,837.	245,818.		19.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX - FLOW THROUGH FROM PARTNERSHIPS	0.	3,469.		0.	
FEDERAL INCOME TAX	<858.>	0.		0.	
TO FORM 990-PF, PG 1, LN 18	<858.>	3,469.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	21,987.	1,099.		20,888.	
RESEARCH EXPENSES	1,642.	0.		1,642.	
MISC. OFFICE EXPENSE	14,660.	733.		13,927.	
OFFICE SUPPLIES	5,634.	282.		5,352.	
DUES AND SUBSCRIPTIONS	894.	45.		849.	
POSTAGE AND MESSENGER SERVICES	7,735.	387.		7,348.	
TELEPHONE/FAX	59,692.	2,985.		56,707.	
WOMEN'S PROGRAM EXPENSES	3,348.	0.		3,348.	
PROGRAM CONSULTING	162,826.	0.		162,826.	
FLOWTHROUGH FROM PARTNERSHIPS	0.	404,342.		0.	
EQUIPMENT & FURNITURE MAINTENANCE	23,385.	1,169.		22,216.	
FELLOWSHIP CONSULTING EXPENSE	1,642.	0.		1,642.	
TO FORM 990-PF, PG 1, LN 23	303,445.	411,042.		296,745.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
HJ HEINZ STOCK	1,131.	446,628.		
MAYO CAPITAL - AWARDS (8A)	4,803,809.	5,243,675.		
MAYO CAPITAL - T&J (8B)	2,099,851.	2,236,275.		
SANDS - AWARDS (8C)	4,667,895.	6,918,409.		
SANDS - T&J (8D)	1,568,294.	2,342,464.		
TIMES SQUARE FUND - T&J	500,000.	772,151.		
TIMES SQUARE FUND - AWARDS	1,000,000.	1,953,610.		
FOREIGN EQUITIES	12,994,954.	13,753,673.		
HOOVER COMMINGLED TRUST - AWARDS	1,500,000.	1,295,029.		
HOOVER COMMINGLED TRUST - T&J	300,000.	259,006.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	29,435,934.	35,220,920.		



BNY MELLON
WEALTH MANAGEMENT

Asset Detail by Asset Type

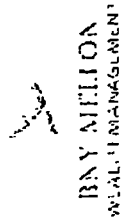
Settlement Date positions as of 12/31/2009

Reported In U.S. Dollars

Settlement Date positions as of 31 Dec 09

HEINZ FAM FDN-AWARDS END-MAYO-CUST

Description	Price	Shares	Cost	Market Value	% of Total	Net Unrealized Gain/Loss
Equities						
AT & T INC SEC ID 00206R102	28.0300	18,000,000	428,733.50	448,480.00	6.78	19,746.50
ABBOTT LABORATORIES SEC ID 002824100	53.9900	5,000,000	223,097.80	268,950.00	4.08	46,852.20
ANADARKO PETROLEUM CORP SEC ID 032511107	62.4200	3,000,000	122,292.85	187,260.00	2.83	64,967.15
ARCHER DANIELS MIDLAND CO SEC ID 039483102	31.3100	3,500,000	106,563.05	109,585.00	1.66	3,021.95
BP PLC SPONS ADR SEC ID:055622104	57.9700	1,000,000	67,249.10	57,970.00	0.88	-9,279.10
BANK OF AMERICA CORPORATION SEC ID 060505104	15.0600	5,000,000	85,433.85	75,300.00	1.14	-10,133.85
THE BANK OF NEW YORK MELLON CORPORATION SEC ID 064058100	27.9700	3,500,000	96,584.10	97,895.00	1.48	2,310.90



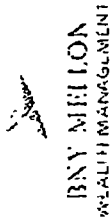
Asset Detail by Asset Type
Settlement Date positions as of 12/31/2009

Reported in U.S. Dollars

Settlement Date positions as of 31 Dec 09

HEINZ FAM FDN-AWARDS END-MAYO-CUST

Description	Price	Shares	Cost	Market Value	% of Total	Net Unrealized Gain/Loss
BARRICK GOLD CORP SEC ID 067901108	38.3800	6,500,000	135,340.16	255,970.00	3.87	120,629.84
BEMIS INC SEC ID 081437105	29.6500	2,500,000	65,725.00	74,125.00	1.12	8,400.00
CVS CAREMARK CORPORATION SEC ID 126650100	32.2100	2,000,000	55,295.00	64,420.00	0.97	9,125.00
CENOVUS ENERGY INC SEC ID 15135U109	25.2000	1,500,000	29,815.42	37,800.00	0.57	7,984.58
CHESAPEAKE ENERGY CORP SEC ID 165167107	25.8800	2,500,000	15,100.00	64,700.00	0.98	49,600.00
CISCO SYSTEMS INC SEC ID 17275R102	23.9400	3,500,000	92,028.85	83,780.00	1.27	-8,238.85
CITIGROUP INC SEC ID 172967101	3.3100	32,500,000	123,033.25	107,575.00	1.63	-15,458.25
COMCAST CORP CL A SEC ID 20030N101	16.8600	10,000,000	169,784.85	168,600.00	2.55	-164.85
CONAGRA INC SEC ID 205887102	23.0500	6,500,000	109,320.70	149,825.00	2.26	40,504.30
CORNING INC SEC ID 219350105	19.3100	2,500,000	47,279.85	48,275.00	0.73	995.15
E M C CORP MASS SEC ID 268648102	17.4700	5,000,000	54,401.75	87,350.00	1.32	32,948.25
EQT CORPORATION SEC ID 26884L109	43.8200	1,500,000	98,448.10	65,880.00	1.00	-32,568.10
ENCANA CORP SEC ID 292505104	32.3900	1,500,000	32,312.33	48,585.00	0.73	16,272.67



Asset Detail by Asset Type Settlement Date positions as of 12/31/2009

Reported in U.S. Dollars

Settlement Date positions as of 31 Dec 09

HEINZ FAM FDN-AWARDS END-MAYO-CUST

Description	Price	Shares	Cost	Market Value	% of Total	Net Unrealized Gain/Loss
FRONTIER COMMUNICATIONS CORPORATION SEC ID:35908A108	7.8100	15,000,000	123,492.25	117,150.00	1.77	-6,342.25
GENERAL ELECTRIC COMPANY SEC ID:369804103	15.1300	7,500,000	101,571.95	113,475.00	1.72	11,903.05
HESS CORPORATION SEC ID:42809H107	60.5000	2,500,000	135,344.85	151,250.00	2.29	11,905.15
INTEL CORP SEC ID:458140100	20.4000	2,500,000	53,050.75	51,000.00	0.77	-2,050.75
JP MORGAN CHASE & CO SEC ID:46625H100	41.8700	1,000,000	25,346.50	41,870.00	0.63	16,323.50
KROGER CO SEC ID:501044101	20.5300	8,500,000	180,913.95	174,505.00	2.64	-6,408.95
LILLY ELI & CO SEC ID:532457108	35.7100	3,000,000	154,283.70	107,130.00	1.62	-47,153.70
MARSH & MCLENNAN COS INC SEC ID:571748102	22.0800	5,000,000	135,050.00	110,400.00	1.67	-24,650.00
MICROSOFT CORPORATION SEC ID:594918104	30.4800	7,500,000	177,349.10	228,600.00	3.48	51,250.90
MOSAIC CO SEC ID:61945A107	59.7300	1,000,000	55,123.50	59,730.00	0.90	4,606.50
MYLAN LABORATORIES INC SEC ID:628530107	18.4300	6,500,000	48,361.70	119,795.00	1.81	71,433.30
NEWS CORPORATION CLASS A SEC ID:65248E104	13.6900	5,000,000	58,992.60	68,450.00	1.03	9,457.40



BNY MELLON
WEALTH MANAGEMENT

Asset Detail by Asset Type

Settlement Date positions as of 12/31/2009

Reported in U.S. Dollars

Settlement Date positions as of 31 Dec 09

HEINZ FAM FDN-AWARDS END-MAYO-CUST

Description	Price	Shares	Cost	Market Value	% of Total	Net Unrealized Gain/Loss
OMNICARE INC SEC ID 681904108	24.1800	5,000,000	151,262.15	120,900.00	1.83	-30,362.15
PFIZER INC SEC ID 717081103	18.1900	13,500,000	258,979.05	245,565.00	3.71	-13,414.05
ROGERS COMMUNICATIONS INC CLASS B SEC ID.775109200	31.0000	1,500,000	41,981.10	45,500.00	0.70	4,518.90
SPDR GOLD TRUST SEC ID:78463V107	107.3100	1,000,000	88,879.40	107,310.00	1.62	18,430.60
TALISMAN ENERGY INC SEC ID 87425E103	18.6400	15,000,000	270,081.90	279,800.00	4.23	9,518.10
TIME WARNER INC SEC ID.887317303	29.1400	3,500,000	102,634.04	101,990.00	1.54	-844.04
TOTAL S.A. ADR SEC ID.88151E109	64.0400	1,500,000	100,169.40	96,060.00	1.45	-4,109.40
THE TRAVELERS COMPANIES INC SEC ID.88417E109	49.8600	3,500,000	126,277.63	174,510.00	2.64	48,232.37
UNUM GROUP SEC ID 91528Y106	19.5200	2,500,000	29,824.00	48,800.00	0.74	18,876.00
VALERO ENERGY CORP NEW SEC ID.91913Y100	16.7500	8,000,000	184,749.75	134,000.00	2.03	-50,749.75
YAHOO INC SEC ID.984332106	16.7800	2,500,000	40,170.00	41,850.00	0.63	1,780.00
Total Equities			4,803,808.78	6,243,675.00	79.27	439,866.22



BNY MELLON
WEALTH MANAGEMENT

Asset Detail by Asset Type

Settlement Date positions as of 12/31/2009

Reported in U.S. Dollars

Settlement Date positions as of 31 Dec 09

HEINZ FAMILY FDN-T & J FD-MAYO-CUST

Description	Price	Shares	Cost	Market Value	% of Total	Net Unrealized Gain/Loss
Equities						
AT & T INC SEC ID:00206R102	28 0300	7,500,000	186,166.45	210,225.00	7.05	14,056.55
ABBOTT LABORATORIES SEC ID 002824100	53.9900	2,000,000	95,056.80	107,980.00	3.62	12,923.10
ANADARKO PETROLEUM CORP SEC ID 032511107	62 4200	1,500,000	84,251.40	83,630.00	3.14	29,378.60
ARCHER DANIELS MIDLAND CO SEC ID 039483102	31 3100	1,500,000	44,311.50	46,965.00	1.57	2,653.50
BANK OF AMERICA CORPORATION SEC ID:060505104	15.0600	2,000,000	28,008.70	30,120.00	1.01	2,110.30
THE BANK OF NEW YORK MELLON CORPORATION SEC ID:064058100	27 9700	1,500,000	40,726.70	41,955.00	1.41	1,228.30
BARRICK GOLD CORP SEC ID 067901108	35 3800	3,000,000	70,722.23	118,140.00	3.96	47,417.77



BNY MELLON
WEALTH MANAGEMENT

Asset Detail by Asset Type

Settlement Date positions as of 12/31/2009

Reported in U.S. Dollars

Settlement Date positions as of 31 Dec 09

HEINZ FAMILY FDN-T & J FD-MAYO-CUST

Description	Price	Shares	Cost	Market Value	% of Total	Net Unrealized Gain/Loss
CVS CAREMARK CORPORATION SEC ID 126650100	32.2100	1,000,000	30,516.00	32,210.00	1.08	1,694.00
CENOVUS ENERGY INC SEC ID 15135U109	25.2000	500,000	10,123.24	12,600.00	0.42	2,476.76
CHESAPEAKE ENERGY CORP SEC ID 186167107	25.8800	1,000,000	6,040.00	25,880.00	0.87	19,840.00
CISCO SYSTEMS INC SEC ID 17275R102	23.9400	1,500,000	39,444.75	35,910.00	1.20	-3,534.75
CITIGROUP INC SEC ID 172967101	3.3100	14,500,000	52,281.80	47,895.00	1.61	-4,386.80
COMCAST CORP CL A SEC ID 20030N101	16.8600	5,000,000	81,527.55	84,300.00	2.83	2,772.45
CONAGRA INC SEC ID 205887102	23.0500	3,000,000	51,825.60	69,150.00	2.32	17,324.40
CORNING INC SEC ID 219350105	19.3100	1,000,000	15,407.00	19,310.00	0.65	3,903.00
DELL INC SEC ID 24702R101	14.3600	1,500,000	21,499.97	21,540.00	0.72	40.03
E M C CORP MASS SEC ID 288648102	17.4700	2,500,000	24,536.30	43,675.00	1.46	19,138.70
EQT CORPORATION SEC ID 26684L109	43.9200	1,000,000	67,000.10	43,920.00	1.47	-23,080.10
ENCANA CORP SEC ID 282505104	32.3800	600,000	10,971.01	18,186.00	0.54	5,223.99



BNY MELLON
WEALTH MANAGEMENT

Asset Detail by Asset Type

Settlement Date positions as of 12/31/2009

Reported in U.S. Dollars

Settlement Date positions as of 31 Dec 09

HEINZ FAMILY FDN-T & J FD-MA-YO-CUST

Description	Price	Shares	Cost	Market Value	% of Total	Net Unrealized Gain/Loss
FRONTIER COMMUNICATIONS CORPORATION SEC ID:35806A108	7.8100	7,500,000	61,919.70	58,575.00	1.98	-3,344.70
GENERAL ELECTRIC COMPANY SEC ID 369604103	15.1300	3,500,000	85,335.00	52,955.00	1.78	-32,380.00
HESS CORPORATION SEC ID 42809H107	60.5000	1,000,000	55,844.85	60,500.00	2.03	4,655.15
JP MORGAN CHASE & CO SEC ID.46625H100	41.6700	500,000	13,450.75	20,835.00	0.70	7,384.25
KROGER CO SEC ID:501044101	20.5300	4,000,000	85,088.75	82,120.00	2.75	-2,968.75
LILLY ELI & CO SEC ID.532457108	35.7100	1,500,000	86,764.45	53,585.00	1.80	-13,199.45
MARSH & MCLENNAN COS INC SEC ID.571748102	22.0800	2,000,000	55,044.30	44,160.00	1.48	-10,884.30
MICROSOFT CORPORATION SEC ID 594918104	30.4800	3,500,000	86,648.75	108,680.00	3.58	20,033.25
MOSAIC CO SEC ID:61945A107	59.7300	500,000	27,571.20	29,865.00	1.00	2,293.80
MYLAN LABORATORIES INC SEC ID 628530107	18.4300	3,000,000	29,996.65	55,290.00	1.85	25,293.35
NEWS CORPORATION CLASS A SEC ID:85248E104	13.6800	2,500,000	35,195.85	34,225.00	1.15	-970.65
OMNICARE INC SEC ID.681804108	24.1800	2,500,000	70,831.30	60,450.00	2.03	-10,381.30
PFIZER INC SEC ID 717081103	18.1900	6,000,000	123,088.75	109,140.00	3.66	-13,948.75



BNY MELLON
WEALTH MANAGEMENT

Asset Detail by Asset Type

Settlement Date positions as of 12/31/2009

Reported in U.S. Dollars

Settlement Date positions as of 31 Dec 09

HEINZ FAMILY FDN-T & J FD-MAYO-CUST

Description	Price	Shares	Cost	Market Value	% of Total	Net Unrealized Gain/Loss
ROGERS COMMUNICATIONS INC CLASS B SEC ID:775109200	31.0000	1,000,000	26,898.50	31,000.00	1.04	4,101.50
TALISMAN ENERGY INC SEC ID:87425E103	18.6400	6,000,000	109,832.80	111,840.00	3.75	2,007.10
TIME WARNER INC SEC ID:887317303	28.1400	1,500,000	42,187.77	43,710.00	1.47	1,512.23
THE TRAVELERS COMPANIES INC SEC ID 88417E108	48.8600	1,500,000	58,366.54	74,780.00	2.51	15,423.46
VALERO ENERGY CORP NEW SEC ID:91913Y100	16.7500	3,500,000	77,387.50	58,525.00	1.97	-18,772.50
WILLIAMS COS INC SEC ID 868457100	21.0800	1,000,000	13,356.90	21,080.00	0.71	7,723.10
YAHOO INC SEC ID:984332106	16.7800	1,500,000	23,614.75	25,170.00	0.84	1,555.25
Total Equities			2,099,851.16	2,236,275.00	74.96	136,423.84



BNY MELLON
WEALTH MANAGEMENT

Asset Detail by Asset Type

Settlement Date positions as of 12/31/2009

Reported in U.S. Dollars

Settlement Date positions as of 31 Dec 09

HEINZ FAMILY FDN-AWARDS END-SANDS

Description	Price	Shares	Cost	Market Value	% of Total	Net Unrealized Gain/Loss
Equities						
ALLERGAN INC SEC ID 018490102	63.0100	5,800,000	224,431.83	385,458.00	5.19	141,026.37
AMAZON.COM INC SEC ID 023135106	134.5200	4,200,000	281,866.64	564,984.00	8.03	283,017.36
AMERICA MOVIL S A B DE C V SEC ID 02364W105	46.8800	3,900,000	141,221.64	183,222.00	2.60	42,000.36
APPLE INC SEC ID 037833100	210.7320	2,400,000	160,399.54	505,766.80	7.19	345,357.26
BROADCOM CORP CL A SEC ID.111320107	31.4700	4,700,000	139,416.97	147,909.00	2.10	8,492.03
CME GROUP INC SEC ID.12572Q105	335.8600	600,000	154,478.62	201,576.00	2.88	47,097.38
FLIR SYS INC SEC ID:302445101	32.7300	4,500,000	122,768.99	147,285.00	2.09	24,518.01

BNY MIFILION
WEALTH MANAGEMENT

Asset Detail by Asset Type

Settlement Date positions as of 12/31/2009

Reported In U.S. Dollars

Settlement Date positions as of 31 Dec 09

HEINZ FAMILY FDN-AWARDS END-SANDS

Description	Price	Shares	Cost	Market Value	% of Total	Net Unrealized Gain/Loss
FMC TECHNOLOGIES INC SEC ID 30249U101	57.8400	5,100,000	283,351.04	294,984.00	4.19	31,632.96
GENZYME CORP COM-GEN DIV SEC ID 372917104	49.0100	6,200,000	328,349.43	303,862.00	4.32	-24,487.43
GOOGLE INC SEC ID 38259P508	819.9800	800,000	142,697.36	495,984.00	7.05	353,286.64
ILLUMINA INC SEC ID 452327109	30.6800	3,858,000	180,090.30	118,383.44	1.88	-41,666.86
INTERCONTINENTALEXCHANGE INC SEC ID 45865V100	112.3000	2,600,000	184,756.53	291,980.00	4.15	127,223.47
INTUITIVE SURGICAL INC SEC ID 46120E602	303.4300	1,400,000	117,761.51	424,802.00	6.04	307,020.49
IRON MTN INC PA SEC ID 462846106	22.7600	3,500,000	67,005.79	79,560.00	1.13	12,654.21
KRISPY KREME DOUGHNUTS INC EXPIRATION 3/2/2012 SEC ID:501014112	0.0600	115,000	UNKNOWN	6.80	0.00	6.90
LAS VEGAS SANDS CORP SEC ID 517834107	14.9400	9,700,000	52,319.93	144,818.00	2.06	82,598.07
NATIONAL OILWELL VARCO INC SEC ID 637071101	44.0800	8,700,000	387,835.90	383,583.00	5.45	-4,252.90
NIKE INC CLASS B STOCK SEC ID 654106103	66.0700	3,200,000	177,083.41	211,424.00	3.00	34,340.59
QUALCOMM INC SEC ID 747525103	46.2600	7,800,000	312,747.83	360,828.00	6.13	48,080.17



BNY MELLON
WEALTH MANAGEMENT

Asset Detail by Asset Type

Settlement Date positions as of 12/31/2009

Reported in U.S. Dollars

Settlement Date positions as of 31 Dec 09

HEINZ FAMILY FDN-AWARDS END-SANDS

Description	Price	Shares	Cost	Market Value	% of Total	Net Unrealized Gain/Loss
SALESFORCE COM INC SEC ID 79466L302	73.7700	5,200,000	221,728.39	380,804.00	5.45	161,875.61
SCHWAB CHARLES CORP NEW SEC ID 808513105	18.8200	6,000,000	113,342.55	112,920.00	1.60	-422.55
STAPLES INC SEC ID 855030102	24.5900	7,000,000	162,031.07	172,130.00	2.46	10,098.93
STARBUCKS CORP SEC ID:855244109	23.0600	9,200,000	149,764.49	212,152.00	3.01	62,387.51
STRYKER CORP SEC ID 863687101	50.3700	1,957,000	72,352.92	93,537.09	1.33	21,184.17
VARIAN MEDICAL SYSTEMS INC N/C FROM VARIAN ASSOCIATES EFFECTIVE 4/5/98 SEC ID-92220P105	46.8500	4,200,000	221,182.01	196,770.00	2.80	-24,382.01
VISA INC-CLASS A SHRS SEC ID:92826C839	87.4600	4,500,000	237,164.83	393,570.00	5.59	156,405.17
VMWARE INC SEC ID 928563402	42.3800	3,000,000	91,707.36	127,140.00	1.81	35,432.64
Total Equities			4,667,894.68	6,913,409.23	98.31	2,260,514.55

BNY MELLON
WEALTH MANAGEMENT

Asset Detail by Asset Type

Settlement Date positions as of 12/31/2009

Reported in U.S. Dollars

Settlement Date positions as of 31 Dec 09

HEINZ FAMILY FND T & J FD-SANDS

Description	Price	Shares	Cost	Market Value	% of Total	Net Unrealized Gain/Loss
Equities						
ALLERGAN INC SEC ID 018490102	63.0100	1,900,000	70,788.15	119,719.00	5.00	48,930.85
AMAZON.COM INC SEC ID:023135106	134.5200	1,400,000	95,729.66	188,328.00	7.88	92,598.34
AMERICA MOVIL S A B DE C V SEC ID:02364W105	46.8800	1,300,000	47,059.70	61,074.00	2.55	14,004.30
APPLE INC SEC ID 037833100	210.7320	800,000	50,628.51	168,585.60	7.04	117,957.09
BROADCOM CORP CL A SEC ID.111320107	31.4700	1,600,000	46,567.66	50,352.00	2.10	3,784.34
CME GROUP INC SEC ID 12572Q105	335.8600	200,000	49,522.68	67,192.00	2.80	17,669.32
FLIR SYS INC SEC ID 302445101	32.7300	1,600,000	43,648.07	52,368.00	2.19	8,718.93
FMC TECHNOLOGIES INC SEC ID:30248U101	57.8400	1,700,000	91,489.97	98,328.00	4.10	6,838.03
GENZYME CORP COM-GEN DIV SEC ID 372817104	49.0100	2,000,000	105,038.50	98,020.00	4.09	-7,018.50



BNY MELLON
WEALTH MANAGEMENT

Asset Detail by Asset Type

Settlement Date positions as of 12/31/2009

Reported in U.S. Dollars

Settlement Date positions as of 31 Dec 09

HEINZ FAMILY FUND T & J FD-SANDS

Description	Price	Shares	Cost	Market Value	% of Total	Net Unrealized Gain/Loss
GOOGLE INC SEC ID 38259P508	619.9800	300.000	53,511.51	185,994.00	7.76	132,482.49
ILLUMINA INC SEC ID 452327109	30.6800	1,413.000	58,380.41	43,350.84	1.81	-15,029.57
INTERCONTINENTAL EXCHANGE INC SEC ID 45865V100	112.3000	850.000	53,027.22	95,455.00	3.98	42,427.78
INTUITIVE SURGICAL INC SEC ID 46120E602	303.4300	475.000	38,880.02	144,129.25	6.02	105,469.23
IRON MTN INC PA SEC ID 462848108	22.7800	1,300.000	24,915.94	29,588.00	1.24	4,672.06
KRISPY KREME DOUGHNUTS INC EXPIRATION 3/2/2012 SEC ID 501014112	0.0800	45.000	UNKNOWN	2.70	0.00	2.70
LAS VEGAS SANDS CORP SEC ID 517834107	14.9400	3,400.000	18,478.78	50,796.00	2.12	32,317.22
NATIONAL OILWELL VARCO INC. SEC ID 637071101	44.0800	3,000.000	133,681.37	132,270.00	5.52	-1,411.37
NIKE INC CLASS B STOCK SEC ID 654106103	66.0700	1,100.000	61,100.02	72,677.00	3.03	11,576.98
QUALCOMM INC SEC ID 747525103	46.2600	2,700.000	108,792.88	124,902.00	5.21	16,109.02
SALESFORCE.COM INC SEC ID 78466L302	73.7700	1,700.000	71,386.21	125,409.00	5.24	54,020.79
SCHWAB CHARLES CORP NEW SEC ID 808513105	19.8200	2,200.000	41,558.48	41,404.00	1.73	-154.48



BNY MELLON
WEALTH MANAGEMENT

Asset Detail by Asset Type
Settlement Date positions as of 12/31/2009

Reported in U.S. Dollars

Settlement Date positions as of 31 Dec 09

HEINZ FAMILY FND T & J FD-SANDS

Description	Price	Shares	Cost	Market Value	% of Total	Net Unrealized Gain/Loss
STAPLES INC SEC ID 855030102	24.5900	2,200,000	50,923.87	54,098.00	2.26	3,174.13
STARBUCKS CORP SEC ID 855244109	23.0600	2,900,000	47,255.50	66,874.00	2.79	19,618.50
STRYKER CORP SEC ID 863667101	50.3700	843,000	24,857.03	32,387.91	1.35	7,530.88
VARIAN MEDICAL SYSTEMS INC N/C FROM VARIAN ASSOCIATES EFFECTIVE 4/5/98 SEC ID:92220P105	46.8500	1,400,000	73,553.76	65,590.00	2.74	-7,963.76
VISA INC-CLASS A SHRS SEC ID 92826C839	87.4600	1,500,000	77,153.58	131,190.00	5.48	54,036.42
VMWARE INC SEC ID 928563402	42.3800	1,000,000	30,571.04	42,380.00	1.77	11,808.96
Total Equities			1,568,293.62	2,342,464.30	97.79	774,170.68

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS - SEE STATEMENT 14	12,193,084.	12,929,111.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	12,193,084.	12,929,111.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN FINE ARTS	COST	479,590.	479,590.
TOTAL TO FORM 990-PF, PART II, LINE 13		479,590.	479,590.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PARK ST. V CAP. PRIVATE EQUITY	1,399,562.	1,481,112.	1,532,156.
PARK ST. VI CAP. PRIVATE EQUITY	1,424,800.	1,560,198.	1,493,838.
PARK ST VII CAP. PRIVATE EQUITY	1,180,400.	1,376,349.	1,168,320.
PARK ST VIII CAP. PRIVATE EQUITY	520,000.	760,000.	744,826.
TUCKER ANTHONY II	1,026,170.	1,012,969.	584,537.
TUCKER ANTHONY III	1,479,838.	1,465,550.	934,034.
TUCKER ANTHONY IV	1,267,407.	1,243,868.	1,085,111.
PARK STREET NATURAL RESOURCES	1,134,750.	1,156,149.	1,227,400.
INFLATION INDEXED BONDS	2,728,259.	0.	0.
MS GLOBAL REAL ESTATE	1,000,000.	0.	0.
DAVIDSON KEMPNER	1,500,000.	945,000.	1,908,172.
STARK ASSET MGMT (SHEPHARD)	1,500,000.	1,500,000.	2,489,161.
KENSICO PARTNERS	1,001,000.	1,001,000.	3,575,150.
COATUE PARTNERS	400,000.	400,000.	1,059,058.
MW SPEC SITUATIONS	2,600,000.	2,600,000.	3,062,690.
THE TAP FUND	1,700,000.	1,700,000.	1,411,005.
MW GLOBAL PARTNERS LP	1,000,000.	1,000,000.	804,348.
WELLINGTON ARCHIPELAGO HOLDINGS	4,500,000.	0.	0.
CANYON VALUE REALIZATION FUND	2,500,000.	2,500,000.	2,775,861.
MASON CAPITAL, LTD	2,500,000.	2,500,000.	2,771,717.
NORTH RUN OFFSHORE PARTNERS	1,000,000.	1,000,000.	1,059,130.
PARK ST IX CAP. PRIVATE EQUITY	180,000.	340,000.	327,784.
VANGUARD TIPS	0.	2,850,000.	2,988,095.
TO FORM 990-PF, PART II, LINE 15	33,542,186.	28,392,195.	33,002,393.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 12

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

CAPITAL LEASE PAYABLE

0.

16,241.

TOTAL TO FORM 990-PF, PART II, LINE 22

0.

16,241.

Heinz Family Foundation
Board of Directors
12/31/2009

Name and Address	Title and Time Devoted to Position	Compensation	Contributions to Employee Benefit Plans	Expense Acct and Other Allowances
Teresa Heinz 625 Liberty Avenue, Suite 3200 Pittsburgh, PA 15222	Chair/CEO 416 hours/year	None	None	None
Andre Heinz 625 Liberty Avenue, Suite 3200 Pittsburgh, PA 15222	Director 40 hours/year	None	None	None
*Jeffrey R. Lewis 625 Liberty Avenue, Suite 3200 Pittsburgh, PA 15222	President 1,893 hours/year	\$ 241,481	\$ 52,361	None
Wendy Mackenzie 625 Liberty Avenue, Suite 3200 Pittsburgh, PA 15222	Secretary 40 hours/year	None	None	None
Jack E Kime 625 Liberty Avenue, Suite 3200 Pittsburgh, PA 15222	Chief Financial Officer 384 hours/year	None	None	None
*John R. Taylor 625 Liberty Avenue, Suite 3200 Pittsburgh, PA 15222	Chief Investment Officer 208 hours/year	\$ 19,105	\$ 4,416	None
*Rose Gibson 625 Liberty Avenue, Suite 3200 Pittsburgh, PA 15222	Treasurer 520 hours/year	\$ 32,779	\$ 14,539	None

* Jeffrey R. Lewis, John R. Taylor and Rose Gibson are employees of the Heinz Family Office, and, as a result, the Heinz Family Office pays their respective salaries and benefits. The Heinz Family Foundation has no employees, and contracts the Heinz Family Office's employees to provide its services. The salary and benefit amounts listed above are also reflected in Part VII, line 3 of Form 990-PF under compensation paid the Heinz Family Office for contracted services.

Heinz Family Foundaton
Heinz Awards Board of Directors
12/31/2009

Name and Address	Title and Time Devoted to Position	Compensation	Contritutions to Employee Benefit Plans	Expense Act and Other Allowances
Teresa Heinz 625 Liberty Avenue, Suite 3200 Pittsburgh, PA 15222	Director 416 hours/year	None	None	None
Andre Heinz 625 Liberty Avenue, Suite 3200 Pittsburgh, PA 15222	Director 20 hours/year	None	None	None
Ronald Davenport 625 Liberty Avenue, Suite 3200 Pittsburgh, PA 15222	Director 20 hours/year	None	None	None
Arie Kopelman 625 Liberty Avenue, Suite 3200 Pittsburgh, PA 15222	Director 20 hours/year	None	None	None
Wendy Mackenzie 625 Liberty Avenue, Suite 3200 Pittsburgh, PA 15222	Director 40 hours/year	None	None	None
Linda K. Smith, Esq. 625 Liberty Avenue, Suite 3200 Pittsburgh, PA 15222	Director 60 hours/year	None	None	None
Theodore H. Stebbins, Jr. 625 Liberty Avenue, Suite 3200 Pittsburgh, PA 15222	Director 20 hours/year	None	None	None
TOTALS (PART VIII OF 990-PF)		\$ 293,365	\$ 71,316	\$ -

HEINZ FAMILY FOUNDATION**EIN#: 25-1689382****YEAR ENDED 12/31/09**

	12/31/09 Cost	12/31/09 FMV
<u>Awards Fund</u>		
Mellon Capital Mgmt	9,369,565	9,933,899
<u>T&J Fund</u>		
Mellon Capital Mgmt	1,475,000	1,490,118
Subtotal	10,844,565	11,424,017
<u>Awards Fund</u>		
US Treasury Bill, maturity date 11/18/10	119,760	119,760
Mayo Corporate Bonds:		
Anadarko Petroleum 7.625% 3/15/14	99,511	115,145
Bank of America 7.625% 6/1/19	49,622	57,843
Boston Scientific 6.25% 11/15/15	76,000	107,500
General Electric Cap Corp 5.5% 11/15/11	150,000	151,785
Pfizer Inc 4.45% 3/15/12	99,863	105,765
Qwest 7.625% 6/15/15	79,750	103,500
Tailsman Energy 7.75% 6/1/19	99,596	117,441
Smithfield Foods Inc 10.0% 7/15/14	99,500	108,500
<u>T&J Fund</u>		
US Treasury Bill, maturity date 11/18/10	140,718	140,718
US Treasury Notes 4.0%, maturity date 2/15/15	95,031	106,281
Mayo Corporate Bonds:		
American Express Co 7.25% 5/20/14	49,921	56,419
Bank of America 7.625% 6/1/19	49,622	57,843
General Electric Cap Corp 5.5% 11/15/11	50,000	50,595
Qwest 7.625% 6/15/15	39,875	51,750
Smithfield Foods Inc 10.0% 7/15/14	49,750	54,250
Subtotal	1,348,519	1,505,094
Grand Total	12,193,084	12,929,111

THE HEINZ FAMILY FOUNDATION

2009 TAX RETURN

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>Method acquired</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Gross sales price</u>	<u>Cost basis</u>	<u>Gain (Loss)</u>
MELLON TRUST ACTIVITY	P/D	VARIOUS	VARIOUS	10,031,140	11,802,582	(1,771,442)
FLOWTHROUGH FROM DAVIDSON KEMPNER INST PARTNERS						87,739
FLOWTHROUGH FROM MW SPECIAL SITUATION FUND						58,705
FLOWTHROUGH FROM PARK STREET CAPITAL NATURAL RESOURCES - AWARDS FUND						1,526
FLOWTHROUGH FROM PARK STREET CAPITAL NATURAL RESOURCES - T & J FUND						381
FLOWTHROUGH FROM PARK STREET CAPITAL P E V - AWARDS FUND						(961)
FLOWTHROUGH FROM PARK STREET CAPITAL P E V - T & J FUND						(161)
FLOWTHROUGH FROM PARK STREET CAPITAL P E VI - T & J FUND						(489)
FLOWTHROUGH FROM PARK STREET CAPITAL P E VI - AWARDS FUND						(1,468)
FLOWTHROUGH FROM PARK STREET CAPITAL P E VII						(2,120)
FLOWTHROUGH FROM PARK STREET CAPITAL P E VIII						44,100
FLOWTHROUGH FROM TUCKER ANTHONY P E II						(9,521)
FLOWTHROUGH FROM TUCKER ANTHONY P E III - AWARDS FUND						(1,191)
FLOWTHROUGH FROM TUCKER ANTHONY P E III- T&HJH, III FUND						211
FLOWTHROUGH FROM TUCKER ANTHONY P E VII - T&J FUND						631
FLOWTHROUGH FROM TUCKER ANTHONY P E VII - AWARDS FUND						(3,678)
FLOWTHROUGH FROM HOOVER INVESTMENT MGMT TRUST - T&J FUND						(18,391)
FLOWTHROUGH FROM HOOVER INVESTMENT MGMT TRUST - AWARDS FUND						5,818
FLOWTHROUGH FROM TUCKER ANTHONY P E IV - AWARDS FUND						969
FLOWTHROUGH FROM TUCKER ANTHONY P E IV - T & HJH FUND						(215,594)
FLOWTHROUGH FROM MW GLOBAL PARTNERS FUND - T & J FUND						(512)
DISPOSITION OF PARTNERSHIP MW SPECIAL SITUATIONS, L P						(141,294)
Total Net Gain (Loss) per Tax Return						(1,966,742)

P = Purchased

D = Donated

HEINZ FAMILY FOUNDATION
EIN: 25-1689382
YEAR ENDED: DECEMBER 31,2009

FORM 990-PF

PART I, LINE 19 - DEPRECIATION
PART II, LINE 11 - LAND, BUILDINGS, AND EQUIPMENT
PART II, LINE 11 - ACCUMULATED DEPRECIATION

DESCRIPTION	AMOUNT
LEASEHOLD IMPROVEMENTS	1,411,835
FURNITURE & FIXTURES	1,008,029
SUBTOTAL FIXED ASSETS	<u>2,419,864</u>
LESS: ACCUMULATED DEPRECIATION	<u>(2,297,687)</u>
NET FIXED ASSETS	<u><u>122,177</u></u>

DEPRECIATION EXPENSE FOR 12/31/09 WAS \$97,484

HEINZ FAMILY FOUNDATION
FORM 990-PF
EIN: 25-1689382
YEAR ENDED: 12/31/2009

SCHEDULE OF GRANTS PAID
AND GRANTS PAYABLE

Schedule of Appropriation

AWARDS FUND

12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Ashok Gadgil						
1765 Manor Circle						
El Cerrito, CA 94530-1914						
2009 Heinz Award Winner	2009	\$0	\$100,000	\$0	\$100,000	\$0
\$100,000.00						
Beverly Wright						
6841 Lake Willow Drive						
New Orleans, LA 70126						
2009 Heinz Award Recipient	2009	\$0	\$100,000	\$0	\$100,000	\$0
\$100,000.00						
CEOs for Cities						
177 North State Street	501(c)(3)-509(a)(1)	\$0	\$2,000	\$0	\$2,000	\$0
Suite 500						
Chicago, IL 60601-3611						
for general operating support						
\$2,000 00	2009					
Charles Giller						
8103 SW 22nd Place						
Vashon, WA 98070						
2009 Heinz Award Winner	2009	\$0	\$100,000	\$0	\$100,000	\$0
\$100,000 00						
Christopher Field						
549 Alicia Way						
Los Altos, CA 94022						
2009 Heinz Award Winner	2009	\$0	\$100,000	\$0	\$100,000	\$0
\$100,000.00						

Schedule of Appropriation

AWARDS FUND

12/31/2009

Fiscal Year 2009

Deborah Rice

83 George Wright Road
Woolwich, ME 04579

2009 Heinz Award Winner

\$100,000.00

2009

\$0

\$100,000

\$0

\$100,000

\$0

Dee Boersma

3111 S King Street
Seattle, WA 98144

2009 Heinz Award Winner

\$100,000.00

2009

\$0

\$100,000

\$0

\$100,000

\$0

Joel Salatin

43 Pure Meadows Lane
Swoope, VA 24479

2009 Heinz Award Winner

\$100,000.00

2009

\$0

\$100,000

\$0

\$100,000

\$0

Kirk Smith

130 Panoramic Way
Berkeley, CA 94704

2009 Heinz Award Winner

\$100,000.00

2009

\$0

\$100,000

\$0

\$100,000

\$0

Robert Berkebile

3747 Gillham Road
Kansas City, MO 64111

2009 Heinz Award Winner

\$100,000.00

2009

\$0

\$100,000

\$0

\$100,000

\$0

Schedule of Appropriation

AWARDS FUND

12/31/2009

Smithsonian Institution

National Portrait Gallery

P O Box 3701

Suite 410, MRC 973

Washington, DC 20013-7012

for general operating support

\$20,000 00

2009

501(c)(3)-509(a)(1)

\$0

\$20,000

\$0

\$20,000

\$0

Fiscal Year 2009

Thomas Smith

1801 Westlake Drive, Apt. # 209

Austin, TX 78746

2009 Heinz Award Winner

\$100,000 00

2009

\$0

\$100,000

\$0

\$100,000

\$0

Grand Total

(12 items)

\$0

\$1,022,000

\$0

\$1,022,000

\$0

Schedule of Appropriation

T&J FUND
12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
2009 Special Olympics World Winter Games Inc. P.O. Box 4444 Sun Valley, ID 83353 <i>for general operating support</i> \$20,000 00	501(c)(3)-509(a)(1) 2008	\$10,000	\$0	\$0	\$10,000	\$0
American Institute for Public Service 100 W 10th Street Suite 215 Wilmington, DE 19801 <i>for the Jefferson Awards</i> \$10,000 00	501(c)(3)-509(a)(1) 2009	\$0	\$10,000	\$0	\$10,000	\$0
Amherst College Trustees Folger Shakespeare Library 201 East Capitol Street, S.E. Washington, DC 20003 <i>for the Curators' Circle Fund</i> \$2,500 00	501(c)(3)-509(a)(1) 2009	\$0	\$2,500	\$0	\$2,500	\$0
Autism Speaks Benefit Office 162 West 56th Street Suite 405 New York, NY 10019 <i>for the Third Annual Nantucket Walk Now for Autism</i> \$2,500 00	501(c)(3)-509(a)(1) 2009	\$0	\$2,500	\$0	\$2,500	\$0

Schedule of Appropriation

T&J FUND
12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Boston Health Care for the Homeless Program, Inc. 780 Albany Street Boston, MA 02118 <i>for the Kresge Challenge</i> \$5,000 00	501(c)(3)-509(a)(1) 2009	\$0	\$5,000	\$0	\$5,000	\$0
Brady Center to Prevent Gun Violence 1225 Eye Street, NW Suite 1100 Washington, DC 20005 <i>for the 2008 Stand Up For a Safe America</i> \$500 00	501(c)(3)-509(a)(1) 2009	\$0	\$500	\$0	\$500	\$0
Brady Center to Prevent Gun Violence 1225 Eye Street, NW Suite 1100 Washington, DC 20005 <i>for the "Targeted Districts Initiative"</i> project \$1,000 00	501(c)(3)-509(a)(1) 2009	\$0	\$1,000	\$0	\$1,000	\$0
Callen-Lorde Community Health Center 356 West 18th Street New York, NY 10011 <i>for general operating support</i> \$20,000 00	501(c)(3)-509(a)(2) 2009	\$0	\$20,000	\$0	\$20,000	\$0

Schedule of Appropriation

T&J FUND
12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Carnegie Institute						
4400 Forbes Avenue	501(c)(3)-509(a)(1)	\$25,000	\$0	\$0	\$25,000	\$0
Pittsburgh, PA 15213						
<i>for the 2008 Annual Giving Campaign</i>						
\$50,000 00	2008					
Carnegie Institute						
Museum of Art	501(c)(3)-509(a)(1)	\$0	\$250	\$0	\$250	\$0
4400 Forbes Avenue						
Pittsburgh, PA 15213						
<i>for the "Decorative Arts and Design</i>						
<i>Forum"</i>						
\$250 00	2009					
Carnegie Institute						
4400 Forbes Avenue	501(c)(3)-509(a)(1)	\$0	\$35,000	\$0	\$35,000	\$0
Pittsburgh, PA 15213						
<i>for the 2009 Annual Giving Campaign</i>						
\$35,000.00	2009					
Carnegie Mellon University						
Corporate and Foundation Relations	501(c)(3)-509(a)(1)	\$0	\$20,000	\$0	\$20,000	\$0
5000 Forbes Avenue						
Pittsburgh, PA 15213-3890						
<i>for the 2008-2009 Trustee Annual Fund</i>						
\$20,000 00	2009					

Schedule of Appropriation

T&J FUND
12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Carnegie Mellon University	501(c)(3)-509(a)(1)	\$412,500	\$0	\$0	\$412,500	\$0
5000 Forbes Avenue Pittsburgh, PA 15213-3890 <i>for endowment purposes</i> \$6,000,000 00	1997					
Colonel Daniel Marr Boys and Girls Club	501(c)(3)-509(a)(1)	\$0	\$1,000	\$0	\$1,000	\$0
New England Women's Leadership Awards 1135 Dorchester Avenue Dorchester, MA 02125 <i>for the "In the Moonlight" event</i> \$1,000 00	2009					
Commission on the Status of Women	Government Entity	\$0	\$1,000	\$0	\$1,000	\$0
The Commonwealth of Massachusetts The Charles F Hurley Building 19 Staniford St., 6th Floor Boston, MA 02114 <i>for the sixth annual Unsung Heroines of Massachusetts award</i> \$1,000 00	2009					
East Harlem School at Exodus	501(c)(3)-509(a)(1)	\$0	\$50,000	\$0	\$50,000	\$0
340 East 104th Street New York, NY 10029 <i>for general operating support</i> \$50,000 00	2009					

Schedule of Appropriation

T&J FUND

12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
East Harlem School at Exodus 340 East 104th Street New York, NY 10029 <i>for the Fall Benefit 2009</i> \$5,000 00	501(c)(3)-509(a)(1) 2009	\$0	\$5,000	\$0	\$5,000	\$0
East Side House Settlement 337 Alexander Avenue Bronx, NY 10454 <i>for the Winter Antiques Show</i> \$2,500 00	501(c)(3)-509(a)(1) 2009	\$0	\$2,500	\$0	\$2,500	\$0
Epilepsy Foundation of Western Pennsylvania One Oxford Center, 38th Floor Pittsburgh, PA 15219 <i>for the 15th Annual Mardi Gras Gala</i> \$500 00	501(c)(3)-509(a)(1) 2009	\$0	\$500	\$0	\$500	\$0
ERTHNXT 2001 Market Street, 10th Floor Philadelphia, PA 19103 <i>for the tree sponsorship program</i> \$10,000 00	501(c)(3)-509(a)(1) 2009	\$0	\$10,000	\$0	\$10,000	\$0

Schedule of Appropriation

Fiscal Year 2009

T&J FUND

12/31/2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Foundation for Art and Preservation in Embassies 1725 I Street, N W Suite 300 Washington, DC 20006 <i>for general operating support</i> \$500 00	501(c)(3)-509(a)(1)	\$0	\$500	\$0	\$500	\$0
2009						
Georgetown University	501(c)(3)-509(a)(1)	\$300,000	\$0	\$0	\$150,000	\$150,000
37th & O Streets NW Washington, DC 20057-0004 <i>for a new rowing center and summer youth program</i> \$1,000,000 00	2003					
2003						
Global Kids, Inc.	501(c)(3)-509(a)(1)	\$0	\$5,000	\$0	\$5,000	\$0
137 East 25th Street 2nd Floor New York, NY 10010 <i>for the 2009 Winter Benefit "Celebrating Global Leaders Today and Tomorrow"</i> \$5,000.00	2009					
2009						
Grantmakers in Health	501(c)(3)-509(a)(1)	\$0	\$4,500	\$0	\$4,500	\$0
1100 Connecticut Avenue NW Suite 1200 Washington, DC 20036 <i>for general operating support</i> \$4,500 00	2009					
2009						

Schedule of Appropriation

T&J FUND
12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Greater Pittsburgh Community Food Bank 1 North Linden Street Duquesne, PA 15110 <i>for general operating support</i> \$500 00	501(c)(3)-509(a)(2) 2009	\$0	\$500	\$0	\$500	\$0
H. John Heinz III Center for Science, Economics and the Environment 900 17th Street NW Suite 700 Washington, DC 20006 <i>for general operating support</i> \$35,000 00	501(c)(3)-509(a)(1) 2009	\$0	\$35,000	\$0	\$35,000	\$0
H. John Heinz III Center for Science, Economics and the Environment 900 17th Street NW Suite 700 Washington, DC 20006 <i>for general operating support</i> \$60,000 00	501(c)(3)-509(a)(1) 2009	\$0	\$30,000	\$30,000	\$60,000	\$0
H. John Heinz III Center for Science, Economics and the Environment 900 17th Street NW Suite 700 Washington, DC 20006 <i>for the fundraising event</i> \$12,500 00	501(c)(3)-509(a)(1) 2009	\$0	\$12,500	\$0	\$12,500	\$0

Schedule of Appropriation

T&J FUND
12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
H. John Heinz III Center for Science, Economics and the Environment 900 17th Street NW Suite 700 Washington, DC 20006 <i>for general operating support</i> \$2,000 00	501(c)(3)-509(a)(1)	\$0	\$2,000	\$0	\$2,000	\$0
H. John Heinz III Center for Science, Economics and the Environment 900 17th Street NW Suite 700 Washington, DC 20006 <i>for general operating support</i> \$9,000 00	501(c)(3)-509(a)(1)	\$0	\$9,000	\$0	\$9,000	\$0
H. John Heinz III Center for Science, Economics and the Environment 900 17th Street NW Suite 700 Washington, DC 20006 <i>for general operating support</i> \$50,000 00	501(c)(3)-509(a)(1)	\$0	\$50,000	\$0	\$50,000	\$0
H. John Heinz III Center for Science, Economics and the Environment 900 17th Street NW Suite 700 Washington, DC 20006 <i>for the environmental conference</i> \$20,000 00	501(c)(3)-509(a)(1)	\$0	\$20,000	\$0	\$20,000	\$0

Schedule of Appropriation

T&J FUND
12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Harvard University	501(c)(3)-509(a)(1)	\$0	\$25,000	\$0	\$25,000	\$0
Art Museums 32 Quincy Street Cambridge, MA 02138 <i>for the Theodore E. Stebbins, Jr</i> <i>Curatorship of American Art</i> \$25,000.00	2009					
History Flight, Inc.	501(c)(3)-509(a)(2)	\$0	\$10,000	\$0	\$10,000	\$0
1537 Long Beach Drive Big Pine Key, FL 33043 <i>for general operating support</i> \$10,000 00	2009					
History Flight, Inc.	501(c)(3)-509(a)(2)	\$0	\$50,000	\$0	\$25,000	\$25,000
1537 Long Beach Drive Big Pine Key, FL 33043 <i>for general operating support</i> \$50,000 00	2009					
John Heinz Institute of Rehabilitation Medicine	501(c)(3)-509(a)(1)	\$0	\$1,000	\$0	\$1,000	\$0
150 Mundy Street Wilkes-Barre Township, PA 18702 <i>for general operating support</i> \$1,000 00	2009					

Schedule of Appropriation

T&J FUND
12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Joseph Kirby Memorial Foundation 63 Broadway Road Warren, NJ 07059 <i>for general operating support</i> \$1,000 00	501(c)(3)-509(a)(2) 2009	\$0	\$1,000	\$0	\$1,000	\$0
The Leukemia & Lymphoma Society Western Pennsylvania Chapter River Walk Corporate Center 333 East Carson Street Suite 441 Pittsburgh, PA 15219 <i>for the Pittsburgh Light the Night Walk's "Team Once and for All"</i> \$1,000 00	501(c)(3)-509(a)(1) 2009	\$0	\$1,000	\$0	\$1,000	\$0
Make-A-Wish Foundation 555 Grant Street Suite 425 Pittsburgh, PA 15219 <i>for the 2009 "Summer Crew Hullahaloo" event</i> \$1,000.00	501(c)(3)-509(a)(1) 2009	\$0	\$1,000	\$0	\$1,000	\$0
Massachusetts Alliance of Portuguese Speakers Inc. 1046 Cambridge Street Cambridge, MA 02139 <i>for the 2009 Annual Awards Gala</i> \$500 00	501(c)(3)-509(a)(2) 2009	\$0	\$500	\$0	\$500	\$0

Schedule of Appropriation

Fiscal Year 2009

T&J FUND

12/31/2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Massachusetts Women's Political Caucus Education Fund 11 Beacon Street Suite 432 Boston, MA 02108 <i>for general operating support</i> \$2,500.00	501(c)(3)-509(a)(2) 2009	\$0	\$2,500	\$0	\$2,500	\$0
Medicare Rights Center, Inc. 520 Eighth Avenue North Wing, 3rd Floor New York, NY 10018 <i>for general operating support</i> \$1,000 00	501(c)(3)-509(a)(1) 2009	\$0	\$1,000	\$0	\$1,000	\$0
Melanoma Foundation of New England 66 Commonwealth Avenue Concord, MA 01742 <i>for the "Inspired by Those Touched by Melanoma" event</i> \$1,000 00	501(c)(3)-509(a)(1) 2009	\$0	\$1,000	\$0	\$1,000	\$0
Nantucket Arts Council, Inc. P O Box 2176 Nantucket, MA 02584 <i>for the 3rd Annual "Shakespeare in the Garden" event</i> \$500.00	501(c)(3)-509(a)(1) 2009	\$0	\$500	\$0	\$500	\$0

Schedule of Appropriation

T&J FUND
12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Nantucket Athenaeum	501(c)(3)-509(a)(1)	\$0	\$1,000	\$0	\$1,000	\$0
P O Box 808 Nantucket, MA 02554 <i>for general operating support</i> \$1,000.00	2009					
Nantucket Historical Association	501(c)(3)-509(a)(2)	\$0	\$1,000	\$0	\$1,000	\$0
P O Box 1016 Nantucket, MA 02554-1016 <i>for the 2009 Antiques Show</i> \$1,000 00	2009					
Nantucket Sustainable Development Corporation P O Box 1244 Nantucket, MA 02554 <i>for general operating support</i> \$1,000 00	501(c)(3)-509(a)(1) 2009	\$0	\$1,000	\$0	\$1,000	\$0
National Academy of Social Insurance 1776 Massachusetts Ave., NW Suite 615 Washington, DC 20036-1904 <i>grant to sustain the Heinz Dissertation Award</i> \$50,000 00	501(c)(3)-509(a)(1) 2008	\$40,000	\$0	\$0	\$10,000	\$30,000

Schedule of Appropriation

T&J FUND

12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
National Association of Commissions for Women 401 North Washington Street Suite 100 Rockville, MD 20850-1737 <i>for general operating support</i> \$5,000 00	501(c)(3)-509(a)(1) 2009	\$0	\$5,000	\$0	\$5,000	\$0
National Association of Free Clinics 1520 Washington St E Charleston, WV 25311 <i>for general operating support</i> \$5,000.00	501(c)(3)-509(a)(1) 2009	\$0	\$5,000	\$0	\$5,000	\$0
National Dance Institute, Inc. 594 Broadway New York, NY 10012 <i>for the 2009 Annual Gala</i> \$5,000 00	501(c)(3)-509(a)(1) 2009	\$0	\$5,000	\$0	\$5,000	\$0
National Philanthropic Trust Breast Cancer 3-Day P.O. Box 650543 Dallas, TX 75265-0543 <i>for the Boston 3-Day Breast Cancer Walk, Pink Angels Team</i> \$500 00	501(c)(3)-509(a)(1) 2009	\$0	\$500	\$0	\$500	\$0

Schedule of Appropriation

T&J FUND
12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
National Wildlife Federation						
11100 Wildlife Centr Drive Reston, VA 20190 <i>for general operating support</i>	501(c)(3)-509(a)(2)	\$0	\$1,000	\$0	\$1,000	\$0
\$1,000 00	2009					
New York Restoration Project						
31 W. 56th Street New York, NY 10019 <i>for general operating support</i>	501(c)(3)-509(a)(1)	\$0	\$2,500	\$0	\$2,500	\$0
\$2,500 00	2009					
Pay It Forward Foundation						
3131 Piedmont Rd, NE Suite 205 Atlanta, GA 30305 <i>for the Black & Gold Art Show</i>	501(c)(3)-509(a)(1)	\$0	\$750	\$0	\$750	\$0
\$750 00	2009					
Pine Street Inn						
444 Harrison Avenue Boston, MA 02118 <i>for the annual "Home Remedy" event</i>	501(c)(3)-509(a)(1)	\$0	\$1,000	\$0	\$1,000	\$0
\$1,000 00	2009					

Schedule of Appropriation

T&J FUND
12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Pittsburgh Parks Conservancy	501(c)(3)-509(a)(1)	\$0	\$25,000	\$0	\$25,000	\$0
2000 Technology Drive Suite 300 Pittsburgh, PA 15219 <i>for the Spring Hat Luncheon</i> \$25,000.00	2009					
Potomac Conservancy, Inc.	501(c)(3)-509(a)(1)	\$0	\$1,000	\$0	\$1,000	\$0
8601 Georgia Avenue Suite 612 Silver Spring, MD 20910 <i>for general operating support</i> \$1,000 00	2009					
Research Foundation for Mental Hygiene, Inc.	501(c)(3)-509(a)(1)	\$0	\$13,500	\$0	\$13,500	\$0
c/o Columbia University College of Physicians & Surgeons 1051 Riverside Drive, Unit 9 New York, NY 10032 <i>for the Health and Aging Policy Fellows Program</i> \$13,500 00	2009					
Robert F. Kennedy Memorial	501(c)(3)-509(a)(1)	\$0	\$2,000	\$0	\$2,000	\$0
1367 Connecticut Avenue, N W Suite 200 Washington, DC 20036 <i>for the RFK Center for Justice and Human Rights</i> \$2,000 00	2009					

Schedule of Appropriation

T&J FUND
12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Rocky Mountain Institute						
1739 Snowmass Creek Road Snowmass, CO 81654-4178 <i>for general operating support</i> \$7,500.00	501(c)(3)-509(a)(1) 2009	\$0	\$7,500	\$0	\$7,500	\$0
Seattle Art Museum						
P O. Box 22000 Seattle, WA 98122-9700 <i>for general operating support</i> \$100,000 00	501(c)(3)-509(a)(1) 2006	\$25,000	\$0	\$0	\$25,000	\$0
Seattle Art Museum						
P O Box 22000 Seattle, WA 98122-9700 <i>for the Special Exhibitions Fund</i> \$50,000 00	501(c)(3)-509(a)(1) 2009	\$0	\$50,000	\$0	\$10,000	\$40,000
Smithsonian Institution						
American Art Museum Department 60 Washington, DC 20055 <i>for the National Portrait Gallery's "Presidents' Circle"</i> \$2,500 00	501(c)(3)-509(a)(1) 2009	\$0	\$2,500	\$0	\$2,500	\$0

Schedule of Appropriation

T&J FUND
12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
St. Paul's School 325 Pleasant Street Concord, NH 03301 <i>for the Environmental Projects Fund</i> \$100,000.00	501(c)(3)-509(a)(1) 2009	\$0	\$100,000	\$0	\$100,000	\$0
Sun Valley Summer Symphony, Inc. P O Box 1914 Sun Valley, ID 83353 <i>for the Music Pavilion</i> \$250,000.00	501(c)(3)-509(a)(1) 2008	\$175,000	\$0	\$0	\$100,000	\$75,000
Sun Valley Summer Symphony, Inc. P O Box 1914 Sun Valley, ID 83353 <i>for general operating support</i> \$20,000.00	501(c)(3)-509(a)(1) 2009	\$0	\$20,000	\$0	\$20,000	\$0
Sun Valley Writers' Conference P O Box 957 Ketchum, ID 83340 <i>for the 2009 Writers' Conference</i> \$750.00	501(c)(3)-509(a)(1) 2009	\$0	\$750	\$0	\$750	\$0

Schedule of Appropriation

T&J FUND
12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
United Negro College Fund	501(c)(3)-509(a)(1)	\$40,000	\$0	\$0	\$0	\$40,000
8260 Willow Oaks Corporate Drive P O Box 10444 Fairfax, VA 22031-4511 <i>for the John Heinz Environmental Fellows Program</i>	2004					
University of California	501(c)(3)-509(a)(1)	\$25,000	\$0	\$0	\$25,000	\$0
Liz Taylor AIDS Program Los Angeles, CA 90095-1784 <i>for the Liz Taylor AIDS Program</i>	2006					
University of Pennsylvania	501(c)(3)-509(a)(1)	\$25,000	\$0	\$0	\$25,000	\$0
School of Medicine Department of Psychiatry 3535 Market Street, Suite 750 Philadelphia, PA 19104-3309 <i>for the Aaron T. Beck, M.D. Psychiatry Endowment Fund</i>	2008					
University of Pittsburgh Cancer Institute	501(c)(3)-509(a)(1)	\$0	\$1,000	\$0	\$1,000	\$0
5150 Centre Avenue Pittsburgh, PA 15232 <i>for the "Spring Fling to Blow Out Breast Cancer" event</i>	2009					

Schedule of Appropriation

T&J FUND
12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Washington Home P O Box 759240 Baltimore, MD 21275-9240 <i>for general operating support</i> \$500 00	501(c)(3)-509(a)(1) 2009	\$0	\$500	\$0	\$500	\$0
West Virginia Health Right, Inc. 1520 Washington Street, East Charleston, WV 25311 <i>for the "Satellite Uplink Services" press event</i> \$1,650 00	501(c)(3)-509(a)(1) 2009	\$0	\$1,650	\$0	\$1,650	\$0
Whitman-Walker Clinic 1407 S Street, NW Washington, DC 20009 <i>for the "Going the Extra Mile" event</i> \$1,000 00	501(c)(3)-509(a)(1) 2009	\$0	\$1,000	\$0	\$1,000	\$0
Women's Policy 409 12th Street, SW Suite 310 Washington, DC 20024 <i>for the 2009 Congressional Caucus for Women's Issues</i> \$1,000 00	501(c)(3)-509(a)(1) 2009	\$0	\$1,000	\$0	\$1,000	\$0

Schedule of Appropriation

T&J FUND
12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Wood River Community YMCA	501(c)(3)-509(a)(1)	\$0	\$1,000	\$0	\$1,000	\$0
Post Office Box 6801 Ketchum, ID 83340 for the 2009 Y Partner's Member Campaign \$1,000 00	2009					
Woodley House, Inc.	501(c)(3)-509(a)(2)	\$0	\$2,500	\$0	\$2,500	\$0
1221 Taylor Street, NW Washington, DC 20011 for the annual Woodley House Movie Benefit event \$2,500 00	2009					
Yale University	501(c)(3)-509(a)(1)	\$25,000	\$0	\$0	\$25,000	\$0
School of Forestry and Environmental Studies Sage Hall 205 Prospect Street New Haven, CT 06511-2189 for the Catalyst Fund for Critical Environmental Issues \$100,000 00	2006					
Yale University	501(c)(3)-509(a)(1)	\$0	\$20,000	\$0	\$20,000	\$0
School of Forestry and Environmental Studies Sage Hall 205 Prospect Street New Haven, CT 06511-2189 for the "Greening Business Playbook" \$20,000 00	2009					

Schedule of Appropriation

T&J FUND
12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Yale University Art Gallery	501(c)(3)-509(a)(1)	\$1,557,000	\$0	\$0	\$1,500,000	\$57,000
P O Box 208271 New Haven, CT 06520-8271 \$10,000,000 grant \$4,857,000 00	1999					
YouthBuild U.S.A.	501(c)(3)-509(a)(1)	\$0	\$10,000	\$0	\$10,000	\$0
58 Day Street P O Box 440322 Somerville, MA 02144 for general operating support \$10,000 00	2009					
Grand Total (82 items)		\$2,659,500	\$714,900	\$30,000	\$2,987,400	\$417,000

Teresa & H John Heinz III Fund
Awards Fund
Heinz Award Expense
\$2,987,400
\$1,022,000
\$434,568
\$4,443,968

Heinz Family Foundation
EIN 25-1689382
Form 990-PF
Year Ended December 31, 2009

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

PART IX-A, LINE 1

One of the primary exempt purposes of the foundation is the awarding of individual grants, recognizing outstanding achievements in the areas of Arts & Humanities; Human Condition; Public Policy; Technology, the Economy & Employment; and Environment. During 2009, grants of \$1,000,000 were made to 10 individuals as detailed on the following page.

These awards are granted in accordance with IRC Section 4945 (g) on an objective and nondiscriminatory basis pursuant to a procedure approved in advance by the Internal Revenue Service.	\$	1,456,568
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PART IX-A, LINE 2

Various conferences and programs which attempt to enlighten the public in areas such as the environment, health care initiatives, and economic issues for women.

\$	153,502
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PART IX-A, LINE 3

One of the primary exempt purposes of the foundation is the awarding of the Heinz Senate Fellowship which assists the U.S. Senate in identifying and developing new leaders in issues affecting an aging population and senior citizens. During 2009, a grant of \$13,500 was made and there were administrative expenses of \$1,642 relating to this program.

These awards are granted in accordance with IRC Section 4945 (g) on an objective and nondiscriminatory basis pursuant to a procedure approved in advance by the Internal Revenue Service.	\$	15,142
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2009 HEINZ AWARD WINNERS

Recipient	Address	Date of Award	Amount
Ashok Gadgil	1765 Manor Circle El Cerrito, CA 94530-1914	October 28, 2009	100,000
Beverly Wright	6841 Lake Willow Drive New Orleans, LA 70126	October 28, 2009	100,000
Charles Giller	8103 SW 22nd Place Vashon, WA 98070	October 28, 2009	100,000
Christopher Field	549 Alicia Way Los Altos, CA 94022	October 28, 2009	100,000
Deborah Rice	83 George Wright Road Woolwich, ME 04579	October 28, 2009	100,000
Dee Boersma	3111 S King Street Seattle, WA 98144	October 28, 2009	100,000
Joel Salatin	43 Pure Meadows Lane Swoope, VA 24479	October 28, 2009	100,000
Kirk Smith	130 Panoramic Way Berkeley, CA 94704	October 28, 2009	100,000
Robert Berkebile	3747 Gillham Road Kansas City, MO 64111	October 28, 2009	100,000
Thomas Smith	1801 Westlake Drive, Apt. # 209 Austin, TX 78746	October 28, 2009	100,000
Total Heinz Awards			1,000,000
Other Heinz Grants			22,000
Direct Heinz Awards Program Expenses			434,568
			<u>\$ 1,456,568</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

These individuals are employees of the Heinz Family Office and, as a result, the Heinz Family Office pays their respective salaries and benefits. The Heinz Family Foundation has no employees, and contracts the Heinz Family Office's employees to provide its services. The salary and benefit amounts listed above are also reflected in Part VIII, line 3 of Form 990-PF under compensation paid to the Heinz Family Office for contracted employee services.

Heinz Family Foundation
EIN 25-1689382
Form 990-PF
Year Ended December 31, 2009

Part XV, Line 2

The Heinz Family Foundation does not consider unsolicited requests for grants. The Heinz Family Foundation makes grants only to prior selected organizations that are public charities as described in Section 501(c)(3). The Heinz Family Foundation is not permitted by the U.S. government tax laws to make grants to individuals or organizations unless they are a qualified 501(c)(3) public charity in the United States.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	HEINZ FAMILY FOUNDATION	25-1689382
	Number, street, and room or suite no. If a P.O. box, see instructions. 625 LIBERTY AVENUE, SUITE 3200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PITTSBURGH, PA 15222	

Check type of return to be filed (file a separate application for each return).

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

JACK E. KIME, CFO

- The books are in the care of ► **625 LIBERTY AVENUE, SUITE 3200 - PITTSBURGH, PA 15222**

Telephone No. ► **412-497-5775**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2009** or
- ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	76,409.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	76,409.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	HEINZ FAMILY FOUNDATION	25-1689382
	Number, street, and room or suite no. If a P O box, see instructions.	For IRS use only
	625 LIBERTY AVENUE, SUITE 3200	
	City, town or post office, state, and ZIP code For a foreign address, see instructions.	
	PITTSBURGH, PA 15222	

Check type of return to be filed (File a separate application for each return)

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JACK E. KIME, CFO

- The books are in the care of **625 LIBERTY AVENUE, SUITE 3200 - PITTSBURGH, PA 15222**

Telephone No. **412-497-5775**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**

5 For calendar year **2009**, or other tax year beginning , and ending

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	76,409.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	76,409.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **M. M. C. Kime** Title **CPA**

Date **8/13/10**

Form 8868 (Rev. 4-2009)