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50m 990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052 2009

, and ending For calendar year 2009, or tax year beginning Check all that apply Initial return Initial return of a former public charity Final return Amended return Address change Use the IRS A Employer identification number Name of foundation lahel DRUE HEINZ TRUST 10265406074 25-6018930 Otherwise, Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions) print BNY Mellon, N A - P O Box 185 (412)234-5255 or type City or town, state, and ZIP code C If exemption application is pending, check here See Specific 15230~0185 Instructions. D 1 Foreign organizations, check here H Check type of organization X Section 501(c)(3) exempt private foundation 2. Foreign organizations meeting the 85% test, Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation check here and attach computation If private foundation status was terminated Fair market value of all assets at end J Accounting method X Cash Accrual under section 507(b)(1)(A), check here of year (from Part II, col (c), Other (specify) F If the foundation is in a 60-month termination (Part I, column (d) must be on cash basis) line 16) ▶ \$ under section 507(b)(1)(B), check here 31,317,401 Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily equal expenses per income ıncome purposes the amounts in column (a) (see page 11 of the instructions)) books (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) Check ►X if the foundation is not required to attach Sch B O 3 Interest on savings and temporary cash investments 812,170 808,548 4 Dividends and interest from securities 5 a Gross rents b Net rental income or (loss) 1,766 6 a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,766 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) n 0 11 Other income (attach schedule) 12 Total Add lines 1 through 11 813,936 810,314 0 13 Compensation of officers, directors, trustees, etc 114.841 57,373 57,468 Other employee salaries and wages 14 15 Pension plans, employee benefits 16 a Legal fees (attach Come of the) 0 0 0 n b Accounting fees (attach schedule) 0 0 0 0 Administrative c Other professional fees (attach schedule) 0 0 0 0 17 Interest MAY 2 6 2019 8 18 Taxes (attach schedule) (see page 14 of the instructions) 0 0 0 0

SCANNED

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Occupanby

23 0 0 0 Other expenses (attach schedule) Operatin 24 Total operating and administrative expenses. Add lines 13 through 23 114,841 57.373 n 57 468 996.000 25 996,000 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 1,110,841 57,373 0 1.053.468 Subtract line 26 from line 12 -296,905 a Excess of revenue over expenses and disbursements 752,941 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) 0

0

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Depreciation (atlach schedule) and deptet

Travel, conferences, and meetings

Printing and publications

Form 990-PF (2009)

0

Form 990-PF (2009) DRUE HEINZ TRUST 10265406074 25-6018930 Page 2 Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value Cash-non-interest-bearing 2,156,038 Savings and temporary cash investments 1,942,368 1,942,368 Accounts receivable Less allowance for doubtful accounts Pledges receivable Less allowance for doubtful accounts 5 Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) n Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts Assets Inventories for sale or use ol ol Prepaid expenses and deferred charges 14,133,560 ol 10 a Investments—U.S. and state government obligations (attach schedule) 0 8,312,475 ol 0 **b** Investments—corporate stock (attach schedule) 0 ol 0 c Investments—corporate bonds (attach schedule) Investments-land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 12 Investments-mortgage loans 0 22,362,801 29,375,033 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 0 15 Other assets (describe 0 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 24,602,074 24,305,169 31,317,401 17 Accounts payable and accrued expenses 18 Grants payable Liabilities ol 19 Deferred revenue 이 20 Loans from officers, directors, trustees, and other disqualified persons O 0 ol 21 Mortgages and other notes payable (attach schedule) 22 o ol Other liabilities (describe 23 Total liabilities (add lines 17 through 22) 0 Foundations that follow SFAS 117, check here Net Assets or Fund Balances and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted X Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 24.602.074 24,305,169 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 Total net assets or fund balances (see page 17 of the instructions) 24,602,074 24,305,169 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 24,305,169 24,602,074 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 24,602,074 end-of-year figure reported on prior year's return) 2 296,905 2 Enter amount from Part I, line 27a 3 3 Other increases not included in line 2 (itemize) 4 24,305,169 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ ____ 5 6 6 Total net assets or fund balances at end of year (line 4 minus line 5)-Part II, column (b), line 30 24,305,169

Form 990-PF (2009) **DRUE HEINZ TRUST 10265406074** 25-6018930 Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (d) Date sold (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired P-Purchase 2-story brick warehouse, or common stock, 200 shs MLC Co) (mo, day, yr) (mo, day, yr) -Donation 11/23/1999 1a U S TREASURY NOTE 6 0% 8/15/09 8/15/2009 b C d е (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 85,000 0 84.406 594 a 0 ol 0 b 0 Õ 0 0 0 C 0 0 0 0 d 0 0 0 0 е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col (i) (i) F M V as of 12/31/69 as of 12/31/69 over col (j), if any Losses (from col (h)) 0 O 0 594 а 0 0 0 0 b 0 0 0 ō C 0 0 0 0 d n 0 е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 1,766 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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 0 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 X No If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries (b) (c) Base period years Distribution ratio Adjusted qualifying distributions Net value of nonchantable-use assets Calendar year (or tax year beginning in) (col (b) divided by col (c)) 1,311,859 32,377,253 0 040518 2008 2007 498,765 33,354,944 0 014953 2006 1,956,584 31,742,533 0 061639 2005 2,591,842 30,769,740 0 084233 2004 2,386,724 32,716,341 0 072952 2 Total of line 1, column (d) 0 274295 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 0 054859 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 28,964<u>,</u>478 5 Multiply line 4 by line 3 5 1,588,962 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 7,529 7 Add lines 5 and 6 7 1,596,491 8 Enter qualifying distributions from Part XII, line 4 1.053,468 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 on page 18

Form 990-PF (2009) DRUE HEINZ TRUST 10265406074	25-601	8930	Pa	age 4			
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page	ge 18 of the	inst	ructio	ons)			
1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter	1		,059				
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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0				
3 Add lines 1 and 2	3	15	,059	<u> </u>			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4						
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	15	,059				
6 Credits/Payments							
a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 10,380							
b Exempt foreign organizations—tax withheld at source							
c Tax paid with application for extension of time to file (Form 8868) 6c 0	1						
d Backup withholding erroneously withheld	7	10	,380				
7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8	10	88	 			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		767	 			
	10		0	\vdash			
	11		0				
Part VII-A Statements Regarding Activities							
1 a Dunng the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No			
participate or intervene in any political campaign?		1a		X			
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the							
instructions for definition)?		1b		х			
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials							
published or distributed by the foundation in connection with the activities							
c Did the foundation file Form 1120-POL for this year?							
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year							
(1) On the foundation \$ (2) On foundation managers \$							
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed							
on foundation managers \$		ا ، ا					
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X			
 If "Yes," attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles 							
of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		Х			
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X			
b If "Yes," has it filed a tax return on Form 990-T for this year?		4b	N/A				
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		Х			
If "Yes," attach the statement required by General Instruction T							
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?	-10-47//	7	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), an	ia Part XV	\vdash		-			
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► PA							
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney							
General (or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	Х				
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 on page 27)?	?						
If "Yes," complete Part XIV							
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing							
their names and addresses		10		X			

Form	1990-PF (2009) DRUE HEINZ TRUST 10265406074 25-60	<u> 18930</u>	F	age 5
Par	t 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 page 20 of the instructions)	11		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		×
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
14	Website address ► N/A The books are in care of ► BNY Mellon, N A Telephone no ► (412)234-5	255	 	
	Located at P O Box 185 Pittsburgh PA ZIP+4 ► 15230-018	<u></u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		ı	▶ ⊔
_	and enter the amount of tax-exempt interest received or accrued during the year			
Pa	rt 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?	i		ĺ
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X 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		<u> </u>
С	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))			
а	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?			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?	l		
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.)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	19/74	X
→a b	Did the foundation invest during the year any amount in a mariner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	70		
D	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		Х
	Factorial and an analysis and		Ц	<u></u>

James Dolan P O Box 68, FDR Station New York NY 10150 TTEE/MGR P O Box 68, FDR Station New York NY 10150 TTEE/MGR P O Box 68, FDR Station New York NY 10150 TO 00	_	DRUE HEINZ TRUST 10265		M/hish Fas	4:	720 May Da D			25-6	018930		age o
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a chariable, etc., organization described in section 509(e)(1), (2), or (3), or section 4940(e)(2)? (see page 22 of the instructions) (5) Provide for any purpose other than religious, chariable, scentific, literary, or educational purposes, or for the prevention of cruelty to children or animats? (5) Provide rain "yes" to Su(1)-(5), did any of the transactions tail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)? In the foundation, during the year, resceive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes" to 8, the Form 897. Part YIII Tree's to 8, the Form 897. No B If yes, diff the foundation receives any proceeds on have any net income attributable to the fransaction? 1 List all officiens, directors, trustices, foundation managers and their compensation (see page 22 of the instructions). 1 Information About Officers, Directors, Trustices, Foundation Managers, Highly Paid Employees, and Contractors 1 (6) Name and address of each employee of a nove rish					m 4.	/ ZU May Be R	equirea (<u>continuea)</u>			1	1
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a chariable, etc. organization described in section 509(e)(1), (2), or (3), or section 494(0)(12)? (see page 22 of the instructions) (5) Provide for any purpose other than religious, chariable, scentific, literary, or educational purposes, of for the prevention of cruelty to otherden or animals? D if any answer is "Yes" to 54(1)—(5), did any of the transactions fat to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)? If "Yes," affacts the statement required by Regulations section \$3.4945−5(d) fill the answer is "Yes" to question 54(4), does the foundation damn exemption from the tax because it immaliated specific the provided that the statement required by Regulations section \$3.4945−5(d) fill the answer is "Yes" to doe, file Fill the provided that the statement required by Regulations section \$3.4945−5(d) fill the statement required by Regulations section \$4.495−5(d) fill	эa		•		(000	tion 4045(n))2		□v		_		
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(3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a chantable, etc. organization described in section 509(e)(17), (2) or 30, or section 494(0)(127) (see page 22 of the instructions) (5) Provide for any purpose other than religious, charitable, scentific, literary, or educational purposes, of for the prevention of cruelity to thirdinen or animals? 10 Jillary answer is "Ves" 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 page 22 of the instructions)? 11 Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)? 12 Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)? 13 Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)? 14 Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)? 15 Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)? 16 Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions). 17 Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions). 18 Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions). 19 Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions). 19 Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions). 19 Organizations relying on a current notice regarding disaster assistance (see page 23 of the instructions). 19 Organizations relying on a current notice regarding disaster assistance (see page 23 of the instructions). 19 Organizations relying organizations rel				(see section 4	955)), or to carry		Пv		_		}
(4) Provide a grant to an organization other than a chanisable, etc. organization described in section 508(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)						_		=	=	·		
(5) Provide for any purpose other than religious, charitable, scenhific, literary, or educational purposes, or for the prevention of cruelty to children or ainmals? b If any answer is "Yes" to \$4(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section \$3 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance (see page 22 of the instructions)? 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	X N	0		
educational purposes, or for the prevention of cruelty to children or animals? b fl 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 page 22 of the instructions)? Organizations retying on a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations retying on a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations retying on a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations retying on a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations retying on a current notice regarding disaster assistance (see page 22 of the instructions) with the state of the instruction of the flow		• •						Yes	X N	О		
Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here If the answer is "Yes" to guestion 53(4), does the foundation dain exemption from the tax because it maintained expenditure responsibility for the grant? N/A		* * * * * * * * * * * * * * * * * * * *				-		Yes	X No	0		
Organizations relying on a current notice regarding disaster assistance check here C If the answer is "Yes" to question 5a(4), does the foundation daim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No N/A If "Yes", "attach the statement required by Regulations section 53 4945–5(d) A Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No No No No No No No N	b	If any answer is "Yes" to 5a(1)–(5), did any of the	transactı	ons fail to qua	lify u	inder the exceptio	ns describe	ed in				
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?		Regulations section 53 4945 or in a current notice	regardın	g disaster ass	istan	ice (see page 22	of the instru	ictions)?		5b	N/A	ļ
tax because it maintained expenditure responsibility for the grant? If "Yes," affact his statement required by Regulations section 53 4945–5(d) 5a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? 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 (see page 22 of the instructions). (a) Name and address (b) Title, and average directors of the state of		Organizations relying on a current notice regarding	g disaste	r assistance c	heck	here		•				
BIV Mellon, N.A. TRUSTEE P.O Box 185, FDR Station New York NY 10150 TRUSTEE P.O Box 68, FDR Station New York NY 10150 TTEE/MGR P.O Box 68, FDR Station New York NY 10150 TTEE/MGR P.O Box 68, FDR Station New York NY 10150 TTEE/MGR P.O Box 68, FDR Station New York NY 10150 Title, and average hours per week devoted to position None P.O Box 68, FDR Station New York NY 10150 Title, and average hours per week devoted to position P.O Box 68, FDR Station New York NY 10150 TTEE/MGR P.O Box 68, FDR Station New York NY 10150 P.O Box 68, FDR Station New York NY 10150 P.O Box 68, FDR Station New York NY 10150 P.O Box 68, FDR Station New York NY 10150 P.O Box 68, FDR Station New York NY 10150 P.O Box 68, FDR Station New York NY 10150 P.O Box 68, FDR Station New York NY 10150 P.O Box 68, FDR S	С	If the answer is "Yes" to question 5a(4), does the f	foundatio	n claim exemp	ption						İ,	
premiums on a personal benefit contract?		• • •	-	•	i(d)	N/A		Yes	No	D		<u>.</u>
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ## 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? ## At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ## At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ## At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ## At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ## At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ## At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ## At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ## At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ## At any time during the tax year, was the foundation and party to a prohibited tax shelter transaction? ## At any time during the tax year, was the foundation and party to a prohibited tax shelter transaction? ## At any time during the tax year, was the foundation and party to a prohibited tax shelter transaction? ## At any time during the tax year, was the foundation to a prohibited tax shelter transaction? ## At any time during the tax year, was the foundation to a prohibited tax shelter transaction? ## At any time during the tax year, was the foundation to a prohibited to the transaction? ## At any time during the tax year, was the foundation to a prohibited to the transaction? ## At any time during the tax year, was the foundation transaction? ## At any time during the tax year, was the foundation transaction? ## At any time during the tax year, was the foundation transaction? ## At any time during the tax year, was the foundation	6a	Did the foundation, during the year, receive any fu	nds, dıre	ctly or indirect	lly, to	pay						
## "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 X No 7b fives, did the foundation receive any proceeds or have any net income attributable to the transaction? 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 (see page 22 of the instructions). (a) Name and address (b) Title, and average of the position of the paid, enter of the paid to the paid of the enterpolar of the paid of the paid of the enterpolar of the enterpolar of the paid of the paid of the enterpolar of the paid of the paid of the enterpolar of the paid of the pa		•						Yes	X No	o		
Description Trustee Description Des	b									_6b		X
Part VIII	7a	At any time during the tax year, was the foundation	n a party	to a prohibited	d tax	shelter transaction	n ^o	Yes	X No	。		<u> </u>
1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions). (a) Name and address (b) Title, and average bours per week devoted to position (If not paid, enter employee benefit plans and deferred compensation) (BNY Mellon, N.A. TRUSTEE P O Box 185 Pittsburgh PA 15230-0185 SEE ATTACHED 57,341 0 0 0 James Dolan P O Box 68, FDR Station New York NY 10150 1000 5,000 0 0 Julia Shea P O Box 68, FDR Station New York NY 10150 7 00 52,500 0 0 0 2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 (c) Compensation (d) Contributions to employee benefit plans and deferred compensation of the remployee paid more than \$50,000 (b) Title, and average hours per week devoted to position (c) Compensation (c) Compensation (c) Compensation (d) Contributions to employee benefit plans and deferred compensation of the remployee paid more than \$50,000 (e) Expense account, other allowances compensation (c) Compensation (c) Compensation (d) Contributions to employee benefit plans and deferred compensation of the remployee paid more than \$50,000 (e) Expense account, other allowances compensation (d) Contributions to employee paid more than \$50,000 (e) Expense account, other allowances compensation (e) Expe	b	If yes, did the foundation receive any proceeds or	have any	net income a	ttribu	utable to the trans	action?			7b	N/A	
1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions). (a) Name and address (b) Title, and average hours per week devoted to position (P) D Box 185 Pittsburgh PA 15230-0185 SEE ATTACHED P O Box 88, FDR Station New York NY 10150 James 200an P O Box 68, FDR Station New York NY 10150 TTEE/MGR P O Box 68, FDR Station New York NY 10150 TO D D D D D D D D D D D D D D D D D D D	P	art VIII Information About Officers,	Direct	tors, Trusto	ees,	, Foundation	Manager	s, Highly I	Paid E	mploy	ees,	
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(a) Name and address bound of the remployee paid more than \$50,000 None (a) Name and address bound of the remployee paid more than \$50,000 Total number of other employees paid over \$50,000 None Tours per week devoted to position delerred compensation and deferred compensation of the railowances and deferred compensation of the paid of the railowances and deferred compensation of the paid of the railowances and deferred compensation of the paid of the railowances of the railowances and deferred compensation of the paid of the railowances and deferred compensation of the paid of the railowances and deferred compensation of the paid of the railowances and deferred compensation of the paid of the railowances and deferred compensation of the paid of the railowances and deferred compensation of the paid of the railowances and deferred compensation of the paid of the railowances and deferred compensation of the paid of the railowances of the railowances of the paid of the paid of the railowances of the paid of the paid of the paid of the railowances of the paid of the pa	_1	List all officers, directors, trustees, founda							ne inst	ruction	s).	
P O Box 185 Pittsburgh PA 15230-0185 James Dolan TRUSTEE P O Box 68, FDR Station New York NY 10150 Julia Shea P O Box 68, FDR Station New York NY 10150 TEE/MGR P O Box 68, FDR Station New York NY 10150 2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 None (b) Title, and average hours per week devoted to position None (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (e) Expense account, other allowances Total number of other employees paid over \$50,000		(a) Name and address	hou	rs per week		f not paid, enter	employe	e benefit plans				
James Dolan P O Box 68, FDR Station New York NY 10150 Julia Shea P O Box 68, FDR Station New York NY 10150 7 00 C Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 None (b) Title, and average hours per week devoted to position None (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (e) Expense account, other allowances Total number of other employees paid over \$50,000 ■ O O O O O O O O O O O O O			TRUST	EE	l							
P O Box 68, FDR Station New York NY 10150 Julia Shea P O Box 68, FDR Station New York NY 10150 2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 None (b) Tritle, and average hours per week devoted to position None (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (e) Expense account, other allowances (f) Compensation (o) Tritle, and average hours per week devoted to position (e) Expense account, other allowances (f) Compensation (o) Tritle, and average hours per week devoted to position (o) Tritle, and average hours per week devoted to position (o) Tritle, and average hours per week devoted to position (e) Expense account, other allowances (f) Compensation (o) Tritle, and average hours per week devoted to position (e) Expense account, other allowances (f) Expense account, other allowances (hours per week devoted to position) (o) Total number of other employees paid over \$50,000	<u>P (</u>) Box 185 Pittsburgh PA 15230-0185			_	57,341			0			0
Julia Shea P O Box 68, FDR Station New York NY 10150 7 00 52,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· •	TRUST									
P O Box 68, FDR Station New York NY 10150 7 00 52,500 0 0 0 2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). (a) Name and address of each employee paid more than \$50,000 (b) Title, and average hours per week devoted to position None (c) Compensation (c) Compensation (c) Compensation (c) Expense account, other allowances of the instructions).					 	5,000			0			0
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2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE." (a) Name and address of each employee paid more than \$50,000 None None Total number of other employees paid over \$50,000	<u>P (</u>	D Box 68, FDR Station New York NY 10150		7 00		52,500			0			0
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 None (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances Total number of other employees paid over \$50,000				00		0			0			0
(a) Name and address of each employee paid more than \$50,000 hours per week devoted to position None (b) Ittle, and average hours per week devoted to position (c) Compensation employee benefit plans and deferred compensation Other allowances Total number of other employees paid over \$50,000	2		yees (o	ther than the	ose	included on lir	ne 1—see	page 23 of	the in	structio	ns).	
(a) Name and address of each employee paid more than \$50,000 hours per week devoted to position None Total number of other employees paid more than \$50,000 hours per week devoted to position (c) Compensation employee benefit plans and deferred compensation tother allowances (a) Name and address of each employee benefit plans and deferred compensation Total number of other employees paid over \$50,000			(6) Title, and aver	age					(a) E		unt
Total number of other employees paid over \$50,000 ▶ 0	(a	Name and address of each employee paid more than \$50,	,000	hours per weel	·	(c) Compensation	on plai	ns and deferred				
	No	ne										
									_			
					_							
	To	al number of other employees paid over \$50,0	000									0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pai and Contractors (continued)	d Employees	5,
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, ent	er "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compen	sation
NONE		0
		0
	_	0
		0
		0
Total number of others receiving over \$50,000 for professional services	•	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.	Expense	es
1 NONE		
2		
3		
·		
4		
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amoun	
1 NONE		
2		
All other program-related investments See page 24 of the instructions		
3		
		_0
Total. Add lines 1 through 3 ▶		0
	000	DE (coco)

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Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundat	ions,
	see page 24 of the instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	27,516,868
b	Average of monthly cash balances	1b	1,888,693
C	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	29,405,561
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	_	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	29,405,561
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25		
	of the instructions)	4	441,083
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	28,964,478
6	Minimum investment return. Enter 5% of line 5	6	1,448,224
_	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private of	perating	
	foundations and certain foreign organizations check here and do not complete this part)	,	
1	Minimum investment return from Part X, line 6	1	1,448,224
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009 (This does not include the tax from Part VI)	1	
C	Add lines 2a and 2b	1 2c	15,059
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,433,165
4	Recoveries of amounts treated as qualifying distributions	4	.,,,,,,,,,,
5	Add lines 3 and 4	5	1,433,165
6	Deduction from distributable amount (see page 25 of the instructions)	6	1,400,100
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	 	-
•	line 1	7	1,433,165
		1 7 1	1,433,103
Par	t XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	<u>1,053,468</u>
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,053,468
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 (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,053,468
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foun	dation	
	qualifies for the section 4940(e) reduction of tax in those years		

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Part XIII Undistributed Income (see page 26 of the instructions) (b) Corpus Years prior to 2008 2008 2009 1 Distributable amount for 2009 from Part XI, line 7 1,433,165 Undistributed income, if any, as of the end of 2009 a Enter amount for 2008 only o _, 20 **b** Total for prior years 20 Excess distributions carryover, if any, to 2009 a From 2004 NONE 494.941 **b** From 2005 490,871 c From 2006 NONE d From 2007 INONE e From 2008 f Total of lines 3a through e 985.812 Qualifying distributions for 2009 from Part XII, line 4 > \$ 1,053,468 a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) c Treated as distributions out of corpus (Election required—see page 26 of the instructions) 1,053,468 d Applied to 2009 distributable amount 0 e Remaining amount distributed out of corpus 379,697 379,697 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 606,115 b Prior years' undistributed income Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b Taxable amount-see page 27 of the instructions n e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount-see page 27 of the instructions f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 0 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) Excess distributions carryover to 2010. 606,115 Subtract lines 7 and 8 from line 6a Analysis of line 9 115,244 a Excess from 2005 490.871 b Excess from 2006 c Excess from 2007 0 0 d Excess from 2008 0 e Excess from 2009

	n 990-PF (2009) DRUE HEINZ TRUST 1026		e instructions an	d Part VII-A rus	25-6018	930 Page 10
	If the foundation has received a ruling or determin foundation, and the ruling is effective for 2009, en	ation letter that it is a	private operating	• • • • • • • • • • • • • • • • • • •		<u> </u>
b	Check box to indicate whether the foundation is a			section	4942(J)(3) or	4942(J)(5)
	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
	year listed	o				0
b	85% of line 2a	0	0	0	0	0
С	Qualifying distributions from Part XII, line 4 for each year listed	0				0
. d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 a	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income	<u> </u>		, ,		0
1	rt XV Supplementary Information (Corassets at any time during the ye Information Regarding Foundation Managust List any managers of the foundation who have corbefore the close of any tax year (but only if they have NE	ar—see page 28 jers: htributed more than 29	of the instructi	utions received by the		
b	List any managers of the foundation who own 10% ownership of a partnership or other entity) of which		,	, , , , ,	tion of the	
2	Information Regarding Contribution, Gran Check here ▶ ☐ If the foundation only makes unsolicited requests for funds If the foundation may under other conditions, complete items 2a, b, c, and	contributions to pres akes gifts, grants, etc nd d	elected charitable or (see page 28 of the	ganizations and doe instructions) to indi	•	ons
а	The name, address, and telephone number of the	person to whom appl	ications should be a	ddressed		
JUI	LIA SHEA P O BOX 68, FDR STATION NEW	YORK NY 10150				
	The form in which applications should be submitte	d and information and	f materials they shou	uld include		
	OVIDED AFTER INITIAL CONTACT Any submission deadlines		<u>. </u>			
pp	OVIDED AFTER INITIAL CONTACT					
	Any restrictions or limitations on awards, such as t factors	by geographical areas	s, charitable fields, ki	inds of institutions, o	or other	
PR	OVIDED AFTER INITIAL CONTACT					

DRUE HEINZ TRUST 10265406074

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Page **11**

Grants and Contributions Paid During the '		r Future Payı	ment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business) a Paid during the year	or substantial contributor	recipient		····
a Paid during the year See Attached Statement				
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				(
				1
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	1			(
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	i			
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				(
Total			▶ 3a	996,00
b Approved for future payment NONE				
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Part XVFA Analysis of Income-Producing Acti		siness income	Excluded by section	(e)	
Enter gross amounts unless otherwise indicated	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of
1 Program service revenue		0		<u> </u>	the instructions)
ab	·	0		0	
		0		0	
4	·	0		0	<u>-</u>
		Ö		0	0
f		0		0	
g Fees and contracts from government agencies		<u>`</u>			<u>_</u>
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	812,170	
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					
8 Gain or (loss) from sales of assets other than inventory			18	1,766	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	
b		0		0	0
<u>c</u>		0		0	0
d		0		0	0
e 12 Subtotal Add columns (b), (d), and (e)		0		813,936	
13 Total. Add line 12, columns (b), (d), and (e)		0		13	813,936
See worksheet in line 13 instructions on page 28 to verify calci	ulations)				010,550
Part XVI-B Relationship of Activities to the Acc		of Exempt P	urposes		
Line No. Explain below how each activity for which incom-	<u> </u>			nportantly to	
▼ the accomplishment of the foundation's exempt		n by providing fu			
Not Applicable					
					·
					
	.				
					
· · · · · · · · · · · · · · · · · · ·					
					
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Forr	m 990-PF	- BITOLITICATION	Z TRUST 10265406074	25-601		Pag	e 13
Pa	rt XVII	Information Rega Exempt Organiza	arding Transfers To and Transactions a ations	and Relationships With Nonchar	itable	_	
1	ın sect		or indirectly engage in any of the following wit (other than section 501(c)(3) organizations) of			Yes	No
а	(1) Ca	ash	foundation to a noncharitable exempt organiza	ation of	1a(1) 1a(2)		X
	(2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1a(2) 1b(2) 1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(5) 1c						
	value o	of the goods, other ass n any transaction or sh	ets, or services given by the reporting foundar paring arrangement, show in column (d) the v	tion. If the foundation received less that alue of the goods, other assets, or sen	n fair ma vices rec	arket eived	
(a)	Line no	(b) Amount involved	(c) Name of nonchantable exempt organization Not Applicable	(d) Description of transfers, transactions, and	shanng an	angem	ents
		0	Trot ipplicable				
		0					
		0		<u> </u>			
		0		I			

· (~,		(D) / tillouint illivoired	1 (0) (10) (10 0) (10	nonantable exemp	. Organization	(0,00		.,	actione, and onlaring arrangements
_		0	Not Applicable						
		0							
_		0							
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		0							
	describ	oundation directly or in sed in section 501(c) on complete the following.	of the Code (other						Yes X No
		(a) Name of organization		(b) Type	of organization		(c) Des	criptio	on of relationship
							· — —		
							<u></u> _		
a							d on all information o	f whic	ne best of my knowledge and high preparer has any knowledge
5	Sign	nature of officer or trustee				Date	Tit	le	
Sign Here	Paid Preparer's Use Only	Preparer's signature	20240	Q P H	Date 4/20/2	010	Check if self-employed ▶	X	Preparer's identifying number (see Signature on page 30 of the instructions) P00965923
	<u>"</u> " "	Firm's name (or yours if	▶ PRICEWATE	RHOUSECOC	PERS LLP			EIN	I ► 13-4008324
		self-employed), address, and ZIP code		eet, Pittsburgh			···		one no 412-355-6000

Recipient(s) paid during the year	ine 3a (990-PF) -	Gran	ts and Co	ontrib	outions F	aid	During th	ne Year
Recipient(s) paid during the year								
Name				Γ-	70	_	lo	
PITTSBURGH SYMPHONY Street					Person		Business	
		T						
City		State	Zıp code		Foreign C	ountry	'	
Relationship	Foundation Status	I			_1			
NONE	PUBLIC						Δ	
Purpose of grant/contribution OPERATIONAL							Amount	31,500
							<u> </u>	
Name THE FRICK COLLECTION				Γ_	Person	$\overline{}$	Business	
Street					II erson		Dusiness	
		I 04-4-	l z		<u> </u>			
City		State	Zıp code		Foreign C	ountry	•	
Relationship	Foundation Status	L	•					
NONE Purpose of grant/contribution	_PUBLIC						Amount	
OPERATIONAL							Amount	12,000
Name ROYAL SHAKESPEARE COMPANY	OF AMERICA			г	Person	Г	Business	
Street	OI AMERIOA				11 013011	<u> </u>	Dusiness	
	·	1 -: :	T=		Te			
City		State	Zıp code		Foreign C	ountry	ı	
Relationship	Foundation Status	<u>. </u>	<u> </u>					-
NONE	PUBLIC						<u> </u>	_
Purpose of grant/contribution OPERATIONAL							Amount	90,000
0. 2. (1.10.10.12								
Name	OVAL ACADEMY TO	ICT		Γ	Person	_	D	
AMERICAN ASSOCIATES OF THE R Street	OTAL ACADEMIT TRU	<u> </u>			<u> Person</u>	L	Business	
			1					
City		State	Zıp code		Foreign C	ountry	,	
Relationship	Foundation Status		·					
NONE	PUBLIC							
Purpose of grant/contribution OPERATIONAL							Amount	5,000
OT ELIVITION RE			<u></u>				-	0,000
Name	. I			Γ	Person		Business	
AMERICAN DITCHLEY FOUNDATION Street	<u> </u>				Person		business	
	<u> </u>	r	,		<u>, </u>			
City		State	Zıp code		Foreign Co	ountry		
Relationship	Foundation Status	1	L					
NONE	PUBLIC							
Purpose of grant/contribution OPERATIONAL							Amount	15,000
OF ENATIONAL								15,000
Name				_	7	_	_	
COOPER-HEWITT MUSEUM Street					Person		Business	
City		State	Zıp code		Foreign Co	ountry		<u> </u>
Relationship	Foundation Status	L						
NONE	PUBLIC							
Purpose of grant/contribution							Amount	25,000
OPERATIONAL								20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipient(s) paid during the year Name Person **ENGLISH SPEAKING UNION (US)** Business Street City State Zip code Foreign Country Relationship Foundation Status **PUBLIC** NONE Purpose of grant/contribution Amount **OPERATIONAL** 1,000 Name **ENGLISH SPEAKING UNION (UK)** Person Business Street City State Zıp code Foreign Country Relationship Foundation Status NONE PUBLIC Purpose of grant/contribution Amount **OPERATIONAL** 1,000 Name FRENCH-AMERICAN FOUNDATION Person Business Street State City Foreign Country Zıp code Relationship Foundation Status PUBLIC NONE Purpose of grant/contribution Amount **OPERATIONAL** 5,000 Name HALCYON FOUNDATION Person Business Street City State Zip code Foreign Country Relationship Foundation Status PUBLIC NONE Purpose of grant/contribution Amount **OPERATIONAL** 2,000 Name NAACP LEGAL DEFENSE & EDUCATION FUND Person Business Street City State Zip code Foreign Country Relationship Foundation Status NONE PUBLIC Purpose of grant/contribution Amount **OPERATIONAL** 5,000 Name NATIONAL REVIEW INSTITUTE Person Business Street City State Zıp code Foreign Country Relationship Foundation Status NONE **PUBLIC** Purpose of grant/contribution Amount 5,000 **OPERATIONAL**

OPERATIONAL

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipient(s) paid during the year Name Person Business WNET/THIRTEEN Street City State Zip code Foreign Country Foundation Status Relationship PUBLIC NONE Amount Purpose of grant/contribution 15,000 **OPERATIONAL** Name Person Business **ROYAL OAK FOUNDATION** Street Foreign Country City State Zıp code Relationship Foundation Status NONE **PUBLIC** Purpose of grant/contribution Amount **OPERATIONAL** 75,000 Name THE AMERICAN FUND FOR CHARITIES Person Business Street State City Foreign Country Zip code Relationship Foundation Status **PUBLIC** NONE Purpose of grant/contribution Amount **OPERATIONAL** 15,000 Name PARIS REVIEW FOUNDATION Person Business Street City State Zıp code Foreign Country Relationship Foundation Status PUBLIC NONE Purpose of grant/contribution Amount **OPERATIONAL** 50,000 Name HYPERTENSION RESEARCH FUND OF WEILL-CORNELL MEDICAL COLLEGI Person Business Street City State Zip code Foreign Country Relationship Foundation Status **PUBLIC** NONE Purpose of grant/contribution Amount **OPERATIONAL** 50,000 THE NORMAN MAILER WRITERS COLONY Person Business Street City State Foreign Country Zıp code Foundation Status Relationship NONE **PUBLIC** Purpose of grant/contribution Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipient(s) paid during the year Name Person PIERPONT MORGAN LIBRARY Business Street City State Zip code Foreign Country Relationship Foundation Status **PUBLIC** NONE Purpose of grant/contribution Amount **OPERATIONAL** 150,000 Name THE ROCKEFELLER UNIVERSITY Person Business Street City State Zıp code Foreign Country Relationship Foundation Status NONE **PUBLIC** Purpose of grant/contribution Amount **OPERATIONAL** 5,000 Name THE FOUNDATION FOR CULTURAL REVIEW Person Business Street City Foreign Country State Zıp code Relationship Foundation Status NONE **PUBLIC** Purpose of grant/contribution Amount **OPERATIONAL** 9,500 Name AMERICAN ACADEMY IN ROME Person Business Street City State Zip code Foreign Country Relationship Foundation Status NONE **PUBLIC** Purpose of grant/contribution Amount **OPERATIONAL** 10.000 Name CARNEGIE MUSEUMS OF PITTSBURGH Person Business Street City State Zip code Foreign Country Relationship Foundation Status NONE **PUBLIC** Purpose of grant/contribution Amount **OPERATIONAL** 50,000 Name CAF AMERICA Person Business Street City State Zıp code Foreign Country Relationship Foundation Status NONE **PUBLIC** Purpose of grant/contribution Amount **OPERATIONAL** 10,000

Recipient(s) paid during the year	ine 3a (990-PF) -	Gran	ts and Co	ontrib	outions i	aid	During to	he Year
Name PITTSBURGH ARTS AND LECTURE	:S				Person		Business	
Street							1=	
City		State	Zıp code		Foreign C	ountr	y	
Relationship NONE	Foundation Status PUBLIC		· · · · · · · · · · · · · · · · · · ·		·			
Purpose of grant/contribution OPERATIONAL	ILOPPIC	• • •	· ·	_			Amount	80,000
Name MACDOWELL COLONY					Person		Business	
Street	· · · · · · · · · · · · · · · · · · ·	· -			_IF erson		Jusiness	
City		State	Zıp code	_	Foreign C	ountr	у	
Relationship NONE	Foundation Status PUBLIC		1					
Purpose of grant/contribution	ILORDIC						Amount	440,000
OPERATIONAL							L <u>-</u>	140,000
Name GOD'S LOVE WE DELIVER					Person		Business	
Street						•		
City		State	Zıp code		Foreign C	ountry	/	
Relationship	Foundation Status	·	<u>.</u>				····	
NONE Purpose of grant/contribution	PUBLIC						Amount	
OPERATIONAL							<u>. </u>	5,000
Name THE LIGHTHOUSE					Person		Business	
Street								
City		State	Zıp code		Foreign C	ountry	/	
Relationship NONE	Foundation Status	1	<u>. </u>		Д			
Purpose of grant/contribution OPERATIONAL	II OBLIC						Amount	3,000
							L	3,000
Name MEMORIAL SLOAN KETTERING			· ·-		Person		Business	
Street								
City		State	Zıp code		Foreign C	ountry	<u> </u>	
Relationship NONE	Foundation Status PUBLIC				<u> </u>			
Purpose of grant/contribution OPERATIONAL		_	<u>-</u>				Amount	5,000
Name THE MACDOWELL COLONY					Person		Business	
Street					<u></u>	•	<u>,</u>	
City		State	Zıp code		Foreign C	ountry	· · · · · · · · · · · · · · · · · · ·	
Relationship NONE	Foundation Status PUBLIC	•			<u> </u>			
Purpose of grant/contribution	II OPFIO						Amount	40.000
OPERATIONAL							l	10,000

Continuation of Part XV, Lii	ne 3a (990-PF) -	Gran	ts and Co	ontrib	utions I	aid	During tr	ne Year
Recipient(s) paid during the year								
Name					7_	_	7_	
MUSEUM OF MODERN ART Street					Person	L_	Business	
City	-	State	Zıp code	_	Foreign C	ountr	у	
Relationship	Foundation Status	l	L		J			
NONE	PUBLIC							
Purpose of grant/contribution							Amount	
OPERATIONAL								5,000
Name					_		_	
GIFT FUND FOR THE VICTORIAN SC	HOLOARSHIP FUND)			Person		Business	
Street								
City		State	Zıp code		Foreign C	ountr	у	
Poloticophia	Foundation Status	<u> </u>	<u> </u>				<u> </u>	
Relationship NONE	PUBLIC							
Purpose of grant/contribution							Amount	
OPERATIONAL								3,000
Name								
VIVIAN BEAUMONT THEATRE					Person		Business	
Street								
City	_	State	Zıp code		Foreign C	ountr		
]	<u> </u>					
Relationship NONE	Foundation Status PUBLIC							
Purpose of grant/contribution	IFOBLIC	-					Amount	
OPERATIONAL								7,500
Name								
PIERPONT MORGAN LIBRARY					Person		Business	
Street								
City		State	Zıp code		Foreign C	ountr		
		0.0.0			l sisign s		, 	
Relationship	Foundation Status							
NONE Purpose of grant/contribution	PUBLIC						Amount	
OPERATIONAL								25,000
Name								
METROPOLITAN MUSEUM OF ART					Person		Business	
Street								
City		State	Zıp code		Foreign C	ounto		
City		State	Zip code		i oreign c	ounn	7	
Relationship	Foundation Status							
NONE Purpose of grant/contribution	PUBLIC						Amount	
OPERATIONAL							Amount	40,000
Name ROYAL OAK FOUNDATION					Person		Business	
Street					II CIOOH		Lousiness	
		<u> </u>	(le -			
City		State	Zıp code		Foreign C	ountry	1	
Relationship	Foundation Status		1					
NONE	PUBLIC						IA	
Purpose of grant/contribution OPERATIONAL							Amount	5,000

Recipient(s) paid during the year		- Gran	its and Co	ontrik	outions	<u>Paid</u>	During tr	ie Year
Name HERITAGE VALLEY SEWICKLEY	HOSPITAL				Person		Business	
Street								
City		State	Zıp code		Foreign (Counti	у	
Relationship NONE	Foundation Status PUBLIC	-						
Purpose of grant/contribution OPERATIONAL							Amount	500
Name CHESS IN THE SCHOOLS					Person		Business	
Street								
City	-	State	Zıp code		Foreign C	Countr	у	
Relationship NONE	Foundation Status PUBLIC	•						
Purpose of grant/contribution OPERATIONAL							Amount	10,000
Name LITERACY PARTNERS					Person		Business	
Street							_	
City		State	Zıp code		Foreign C	Countr	у	
Relationship NONE	Foundation Status PUBLIC							
Purpose of grant/contribution OPERATIONAL							Amount	10,000
Name				_	7p	_	7p	
Street					Person		Business	
City		State	Zıp code		Foreign C	Countr	у	
Relationship	Foundation Status							
Purpose of grant/contribution							Amount	0
Name					_		7	
Street		.			Person	J	Business	
City		State	Zıp code		Foreign C	ountr	у	
Relationship	Foundation Status	<u> </u>	!		<u></u>			 -
Purpose of grant/contribution						_	Amount	0
Name							·	
Street				l	Person		Business	
City		State	Zıp code		Foreign C	ountr	у	
Relationship	Foundation Status	1	<u>.l</u>	. ——				
Purpose of grant/contribution						_	Amount	

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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		1,766	0				lation										Ī
Net Gain	or Loss						Depreciation										
Net	ŏ			Expense of Sale and	Cost of	Improve-	ments										
Other	Expenses	84,406	0	her Basis	field only)	Donated	Value										
Cost, Other	Basis and Expenses			Cost or Other Basis	(Enter one		Cost	84,406									
SS	es	86,172	0	-		Gross Sales	Price	85,000									
Gross	Sales					Date	Sold	8/15/2009									Ī
Totals		Securities	Other sales			Acquisition	Method										
						Date	Acquired	11/23/1999									
				Check "X" ıf	Purchaser	ısa	Business										
							Purchaser										
40000	AHIOULI	1,172					CUSIP #	9128275N8									
	L	ontions	Sutrons					6 0%									
		Long Term CG Distributions	Short Term CG Distributions				Description	U S TREASURY NOTE									
				l	Check "X"	if Sale of	Security	×									
							Index	1	2	3	4	5	9	7	8	6	

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Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

	٦		Γ		Ī	<u> </u>	1			Ì	Ī	<u> </u>
	Check "X" if State	Local Obligation										
	Book Value Book Value FMV FMV Check "X" if Federal Check "X" if State/	Obligation										
0	FMV	End of Year										
0	FMV	Beg of Year										
0	Book Value	End of Year										
14,133,560	Book Value	Beg of Year	14,133,560									
		Description										
			1	2	3	4	5	9	7	8	6	10

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

0	Г		Г	ī	i	Ι	Ī	i	ŀ	-		Γ
	FMV	End of Year		ļ			} 					
0	FMV	Beg of Year) 		
0	Book Value	End of Year										
8,312,475	Bo	Beg of Year	8,312,475	1	,					1		
	Num Shares/	Face Value										
		Description										
			1	2	3	4	5	9	7	8	6	10

Part II, Line 13 (990-PF) - Investments - Other

Beg of Year End of Year Er		10000	0 Book Value	- 1	29,375,033
22,362,801	Item or Category	Valuation	Beg of Year	End of Year	End of Year
				22,362,801	29,375,033
			!		
		:			
			:		

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Part II, Line 15 (990-PF) - Other Assets

_		_				-			_			
Ö	Fair Market	value	1									!
0	Ending	- 1										
1	Beginning	Balance	-							1		
	C	Description										
			1	2	3	4	2	9	7	8	6	9

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come
vestment Ir
s for Tax on Ir
d Losses fo
Gains and
- Capital
t IV (990-PF
Par

Long Term CG Distributions
Acquired Acquired Sold Prior 1123/1999 8/15/2009
1,172 Totals B5,000 Cost or Other
1,172 Totals 85,000 0 84,406
Acquired Acquired Sold Price Allowed 11/23/1999 8/15/2009 85,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Acquired Acquired Sold Price 85,000 # Acquired Acquired Sold Price 85,000 11/23/1999 8/15/2009 85,000 0 0 0 0 0 0 0 0 0
Acquired Acquired Sold Prior 11/23/1999 8/15/2009
How Acquired
How Acquired
1,172
Long Term CG Distributions Short Term CG Distributions Kind(s) of Property Sold US TREASURY NOTE 60% 8/15/09 9128275NB
Long Term CG Distributions Short Term CG Distributions Kind(s) of Property Sold U.S. TREASURY NOTE 6.0% 8/15/09

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

										114,841
		Check "X"					Foreign		Average	
	Name	If Business	Street		State	Zip Code	Country	Title	Hours	Compensation
-	BNY Mellon, N.A.	×			ΡA	15230-0185		TRUSTEE	SEE ATTA	57,341
2	James Dolan		P O Box 68, FDR Station		Ż	10150		TRUSTEE	10	2,000
က	Julia Shea			New York	Ż	NY 10150		TTEE/MGR	7	52,500
4										
2										
9	!									
7										
8										
6										
10										
۱										

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date	Amount
1	Credit from prior year return	1	10,380
2	First quarter estimated tax payment	2	0
3	Second quarter estimated tax payment	3	0
4	Third quarter estimated tax payment	4	0
5	Fourth quarter estimated tax payment	5	0
6	Other payments	6	0
7	Total	7	10,380

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10%
of the total contributions received by the foundation	or greater interest
1 NONE	NONE
2	
3	
4	
5	
6	
7	
8	
9	
10	

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ASSET SHORT NAME SHARES MARKET VALUE FEDERAL TAX COST	3,500 00 202,895 00 1,712,197 56 1,712,197.56 230,170 24 230,170 24 230,170 24 230,170 24 230,170 24 230,170 24 230,170 24 230,170 24 230,170 24 230,170 24 25,000 00 242,640 00 242,520 00 242,520 00 22,550 00 14,000,000 00 103,675 00 00 00 00 00 00 00 00 00 00 00 00 00	31,317,400 78 24,305,169 08
CUSIP ID AS	055622104 BP PLC SPONS ADR 05569M616 BNY MELLON MONE 05569M616 BNY MELLON MONE 172967101 CITIGROUP INC 261978811 DREYFUS BASIC S&R 3134A47Z7 FHLMC 4 5° 423074103 HEINZ H J CO 4 5° 437076102 HOME DEPOT INC 585055106 742718109 PROCTER & GAMBLE 912828HX1 US TREASURY N/B 913017109 WESTERN UNION CC 959802109 WESTERN UNION CC 99A924416 RECV FOR PENDING	
ACCOUNT NAME	DRUE HEINZ TRUS	
ACCOUNT NO	10265406074 DRUE HEINZ T 10265406074 DRUE HEINZ T 102655406074 DRUE HEINZ T	-

Attachment to Form 990-PF Part VIII, Column (b) Title and average hours per week devoted to position

As Trustee, the Bank of New York Mellon provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.