EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation	A Employer identification number
HEINZ FAMILY FOUNDATION	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 or province, country, and ZIP or foreign postal code: PITTSBURGH, PA 15222	C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 126,197,354.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	964,565.	1,472,523.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,237,893.			
	b Gross sales price for all assets on line 6a 21,994,986.				
	7 Capital gain net income (from Part IV, line 2)		4,553,200.		
	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	8.	106,751.		STATEMENT 1
	12 Total. Add lines 1 through 11	5,202,466.	6,132,474.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,600.	1,330.		25,270.
	14 Other employee salaries and wages	411,044.	20,211.		390,834.
	15 Pension plans, employee benefits	136,433.	6,822.		129,611.
	16a Legal fees STMT 2	43,793.	8,156.		35,637.
	b Accounting fees STMT 3	20,708.	1,035.		19,673.
	c Other professional fees STMT 4	361,380.	369,828.		163.
	17 Interest		10,053.		
	18 Taxes STMT 5	89,848.	36,170.		0.
	19 Depreciation and depletion	42,460.	2,123.		
	20 Occupancy	141,408.	7,070.		134,338.
	21 Travel, conferences, and meetings	4,657.	233.		4,424.
	22 Printing and publications	1,085.	54.		1,031.
	23 Other expenses STMT 6	111,428.	307,769.		98,251.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,390,844.	770,854.		839,232.
	25 Contributions, gifts, grants paid	3,353,727.			3,583,727.
	26 **Total expenses and disbursements.** Add lines 24 and 25	4,744,571.	770,854.		4,422,959.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	457,895.			
	b **Net investment income** (if negative, enter -0-)		5,361,620.		
	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	2,013.	2,475.	2,475.
	2 Savings and temporary cash investments	9,892,038.	5,994,467.	5,994,467.
	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 7	58,417,988.	71,278,762.	77,201,290.
	c Investments - corporate bonds STMT 8	8,695,820.	0.	0.
	11 Investments - land, buildings, and equipment basis ▶ 1,836,870.			
	Less accumulated depreciation ▶ 1,795,417.	79,089.	41,453.	41,453.
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	479,590.	479,590.	479,590.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	35,168,540.	35,423,067.	42,478,079.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	112,735,078.	113,219,814.	126,197,354.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	15,500.	0.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ AGENCY LIABILITIES)	4,381,968.	4,408,809.	
	23 **Total liabilities** (add lines 17 through 22)	4,397,468.	4,408,809.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	108,337,610.	108,811,005.	
	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**	108,337,610.	108,811,005.	
	31 **Total liabilities and net assets/fund balances**	112,735,078.	113,219,814.	

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	108,337,610.
2 Enter amount from Part I, line 27a	2	457,895.
3 Other increases not included in line 2 (itemize) ▶ ADJUSTMENT FOR CASH BASIS GRANTS	3	15,500.
4 Add lines 1, 2, and 3	4	108,811,005.
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	108,811,005.

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	SALES (SEE STMT 12)	P	VARIOUS	VARIOUS
b	PASSTHROUGH FROM PARTNERSHIPS (SEE STMT 12)			
c	CAPITAL GAIN DISTRIBUTION (SEE STMT 12)			
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	20,160,572.		17,072,142.	3,088,430.
b				1,247,953.
c				216,817.
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				3,088,430.
b				1,247,953.
c				216,817.
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	4,553,200.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	3,314,058.	130,830,503.	.025331
2013	1,906,897.	121,398,934.	.015708
2012	3,442,681.	112,897,993.	.030494
2011	3,752,262.	110,658,906.	.033908
2010	4,148,170.	96,238,086.	.043103

2 Total of line 1, column (d)	2	.148544
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	.029709
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	129,052,160.
5 Multiply line 4 by line 3	5	3,834,011.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	53,616.
7 Add lines 5 and 6	7	3,887,627.
8 Enter qualifying distributions from Part XII, line 4	8	4,435,323.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	53,616.
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	53,616.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	53,616.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	92,214.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	70,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	162,214.
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	108,598.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		108,598. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ROSE GIBSON Telephone no. ▶ 412-497-5775

Located at ▶ 625 LIBERTY AVENUE, SUITE 3200, PITTSBURGH, PA ZIP+4 ▶ 15222

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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? PART VIII	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** — No: 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** — No: 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 11		26,600.	2,422.	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	116,290.	8,874.	0.
*JONATHAN GREENE - 625 LIBERTY AVENUE, SUITE 3200, PITTSBURGH, PA	PROGRAM OFFICER/HEINZ AWARDS 32.00	61,720.	6,958.	0.
*LISA GIORGETTI - 625 LIBERTY AVENUE, SUITE 3200, PITTSBURGH, PA	PROGRAM OFFICER/HEINZ AWARDS 24.00	53,052.	8,897.	0.

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2015)

*SEE STATEMENT 16

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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	566,797.
SANDS CAPITAL MANAGEMENT P.O. BOX 821821, PHILADELPHIA, PA 19182-1821	INVESTMENT CONSULTING SERVICES	125,067.
BURNESS COMMUNICATIONS - 7910 WOODMONT AVENUE, SUITE 700, BETHESDA, MD 20814-7034	HEINZ AWARDS PUBLIC RELATIONS CONSULTING	102,241.
LYRICAL ASSET MANAGEMENT - 405 PARK AVENUE, 6TH FLOOR, NEW YORK, NY 10022	INVESTMENT CONSULTING SERVICES	76,576.
CAMBRIDGE ASSOCIATES LLC P.O. BOX 83232, CHICAGO, IL 60691-0232	INVESTMENT CONSULTING SERVICES	60,000.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 15	1,770,227.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions.	
3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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	124,438,642.
b	Average of monthly cash balances	1b	6,578,779.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	131,017,421.
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	131,017,421.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,965,261.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	129,052,160.
6	**Minimum investment return.** Enter 5% of line 5	6	6,452,608.

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	6,452,608.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	53,616.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	3,847.		
c	Add lines 2a and 2b			2c	57,463.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	6,395,145.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	6,395,145.
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	6,395,145.

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	4,422,959.
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	12,364.
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	4,435,323.
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	53,616.
6	***Adjusted qualifying distributions.*** Subtract line 5 from line 4	6	4,381,707.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				6,395,145.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			883,211.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶$ 4,435,323.				
a Applied to 2014, but not more than line 2a			883,211.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				3,552,112.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				2,843,033.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

TERESA HEINZ

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 17

b The form in which applications should be submitted and information and materials they should include:

SEE STATEMENT 17

c Any submission deadlines:

SEE STATEMENT 17

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE STATEMENT 17

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				3,583,727.
Total			▶ 3a	3,583,727.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2015)

523611
11-24-15

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion 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	964,565.	
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	<374.>	01	382.	
8 Gain or (loss) from sales of assets other than inventory	900003	29,870.	18	4,208,023.	
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)		29,496.		5,172,970.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	5,202,466.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Rose Gibson | 11/10/16 |

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL M. COMSTOCK	M M Cth, CPA	11/10/16		P00474378

Firm's name ▶ SISTERSON & CO. LLP — Firm's EIN ▶ 25-1467156

Firm's address ▶ 310 GRANT STREET SUITE 2100 PITTSBURGH, PA 15219 — Phone no. 412-281-2025

FORM 990-PF — OTHER INCOME — STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	8.	121.	
OTHER INCOME FROM PARTNERSHIPS	0.	106,630.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8.	106,751.	

FORM 990-PF — LEGAL FEES — STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL EXPENSE	43,793.	8,156.		35,637.
TO FM 990-PF, PG 1, LN 16A	43,793.	8,156.		35,637.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT & TAX SERVICES	20,708.	1,035.		19,673.
TO FORM 990-PF, PG 1, LN 16B	20,708.	1,035.		19,673.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGER FEES	341,208.	349,819.		0.
INVESTMENT CONSULTING	20,000.	20,000.		0.
EMPLOYEE TRAINING	172.	9.		163.
TO FORM 990-PF, PG 1, LN 16C	361,380.	369,828.		163.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX - FLOW THROUGH FROM PARTNERSHIPS	0.	36,170.		0.
FEDERAL INCOME TAX	89,848.	0.		0.
TO FORM 990-PF, PG 1, LN 18	89,848.	36,170.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	18,743.	937.		17,806.
RESEARCH EXPENSES	3,503.	0.		3,503.
MISC. OFFICE EXPENSE	10,264.	513.		9,750.
OFFICE SUPPLIES	2,789.	139.		2,650.
DUES AND SUBSCRIPTIONS	300.	15.		285.
POSTAGE AND MESSENGER SERVICES	9,751.	488.		9,263.
TELEPHONE/FAX	23,029.	1,151.		21,878.
FLOWTHROUGH FROM PARTNERSHIPS	0.	302,373.		0.
EQUIPMENT & FURNITURE MAINTENANCE	34,859.	1,743.		33,116.
DISPOSAL OF FIXED ASSETS	8,190.	410.		0.
TO FORM 990-PF, PG 1, LN 23	111,428.	307,769.		98,251.

FORM 990-PF | CORPORATE STOCK | STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SANDS - AWARDS (7C)	5,196,975.	9,374,055.
SANDS - T&J (7D)	3,462,265.	6,143,970.
FOREIGN EQUITIES	25,521,691.	24,444,974.
VANGUARD ST BOND INDEX FUND - T&J	3,259,890.	3,200,356.
OAKMARK INCOME AND EQUITY FUND - EXETER	963,241.	955,770.
OAKMARK INCOME AND EQUITY FUND - YALE	3,423,908.	3,363,791.
RIDGEWORTH SEIX FLOATING RATE HIGH INCOME - AWARDS	2,000,000.	1,829,457.

RIDGEWORTH SEIX FLOATING RATE HIGH INCOME - T & J	1,000,000.	914,729.
ISHARES RUSSELL 1000 INDEX - AWARDS	3,687,694.	4,336,372.
ISHARES RUSSELL 1000 INDEX - T & J	1,495,025.	1,758,005.
LYRICAL - AWARDS (7A)	6,495,223.	6,339,923.
LYRICAL - T&J (7B)	3,514,268.	3,427,964.
VANGUARD ST BOND INDEX FUND - AWARDS	5,006,032.	4,955,705.
VANGUARD INTER GOV'T BOND INDEX FUND- AWARDS	4,001,632.	3,939,980.
VANGUARD INTER GOV'T BOND INDEX FUND- T & J	2,250,918.	2,216,239.
TOTAL TO FORM 990-PF, PART II, LINE 10B	71,278,762.	77,201,290.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

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 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PARK ST. V CAP. PRIVATE EQUITY	1,094,147.	1,013,725.	582,939.
PARK ST. VI CAP. PRIVATE EQUITY	1,347,900.	1,248,439.	1,079,673.
PARK ST VII CAP. PRIVATE EQUITY	1,371,051.	1,249,400.	1,178,913.
PARK ST VIII CAP. PRIVATE EQUITY	1,309,100.	1,138,000.	1,637,348.
TUCKER ANTHONY II	697,542.	678,867.	64,907.
TUCKER ANTHONY III	1,099,060.	1,052,260.	218,694.
TUCKER ANTHONY IV	888,386.	859,817.	329,077.
PARK STREET NATURAL RESOURCES	760,907.	760,497.	521,355.
DAVIDSON KEMPNER	945,000.	945,000.	2,709,915.
STARK ASSET MGMT (SHEPHERD)	230,059.	105,730.	67,583.

KENSICO PARTNERS	848,288.	848,288.	4,500,050.
COATUE PARTNERS	400,000.	400,000.	2,034,539.
THE TAP FUND	4,200,000.	0.	0.
CANYON VALUE REALIZATION FUND	6,000,000.	6,000,000.	7,691,424.
MASON CAPITAL, LTD	2,500,000.	0.	0.
NORTH RUN OFFSHORE PARTNERS	1,000,000.	1,000,000.	1,201,781.
PARK ST IX CAP. PRIVATE EQUITY	1,477,100.	1,440,300.	1,954,579.
SENATOR GLOBAL OPPORTUNITY OFFSHORE FUND	2,000,000.	2,000,000.	2,819,773.
LITESPEED OFFSHORE FUND, LTD	3,500,000.	3,500,000.	2,873,591.
ROYSTONE CAPITAL OFFSHORE FUND, LTD	3,500,000.	3,500,000.	3,629,328.
CERES FARMS, LLC	0.	4,500,000.	4,610,696.
DL PARTNERS OPPORTUNITIES FUND LTD.	0.	3,000,000.	2,588,842.
ITE RAIL FUND, LP	0.	182,744.	183,072.
TO FORM 990-PF, PART II, LINE 15	35,168,540.	35,423,067.	42,478,079.

THE HEINZ FAMILY FOUNDATION

2015 TAX RETURN

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Description	Method acquired	Date acquired	Date sold	Gross sales price	Cost basis	Gain (Loss)
SALES/LIQUIDATIONS						
MELLON TRUST ACTIVITY	P/D	VARIOUS	VARIOUS	20,160,572	17,072,142	3,088,430
CAPITAL GAIN DISTRIBUTIONS						
HEINZ EXETER SCHOLARSHIP FUND						47,974
HEINZ YALE SCHOLARSHIP FUND						168,843
						216,817
FLOWTHROUGH FROM PARTNERSHIPS:						
FLOWTHROUGH FROM DAVIDSON KEMPNER INST PARTNERS						65,212
FLOWTHROUGH FROM PARK STREET CAPITAL P E VIII						323,595
FLOWTHROUGH FROM PARK STREET CAPITAL P E VI - AWARDS FUND						103,648
FLOWTHROUGH FROM PARK STREET CAPITAL P.E. VI - T & J FUND						34,550
FLOWTHROUGH FROM PARK STREET CAPITAL P E V - AWARDS FUND						103,859
FLOWTHROUGH FROM PARK STREET CAPITAL P E V - T & J FUND						17,310
FLOWTHROUGH FROM TUCKER ANTHONY P.E IV - T & J FUND						915
FLOWTHROUGH FROM TUCKER ANTHONY P E IV - AWARDS FUND						5,485
FLOWTHROUGH FROM TUCKER ANTHONY P E III - AWARDS FUND						(1,612)
FLOWTHROUGH FROM PARK STREET CAPITAL P.E VII - T & J FUND						39,672
FLOWTHROUGH FROM PARK STREET CAPITAL P E VII - AWARDS FUND						119,018
FLOWTHROUGH FROM TUCKER ANTHONY P E III - T & J FUND						(201)
FLOWTHROUGH FROM TUCKER ANTHONY P E II						(23,727)
FLOWTHROUGH FROM PARK STREET CAPITAL P.E IX						187,536
FLOWTHROUGH FROM PARK STREET CAPITAL NATURAL RESOURCES - T & J FUND						1,396
FLOWTHROUGH FROM PARK STREET CAPITAL NATURAL RESOURCES - AWARDS FUND						5,583
FLOWTHROUGH FROM KILTEARN GLOBAL EQUITY FUND - AWARDS FUND						107,554
FLOWTHROUGH FROM KILTEARN GLOBAL EQUITY FUND - T & J FUND						56,608
FLOWTHROUGH FROM HIGHCLERE INTERNATIONAL INVESTORS - AWARDS FUND						65,396
FLOWTHROUGH FROM HIGHCLERE INTERNATIONAL INVESTORS - T & J FUND						34,418
FLOWTHROUGH FROM CERES FARMS, LLC - AWARDS FUND						893
FLOWTHROUGH FROM CERES FARMS, LLC - T & J FUND						845
						1,247,953
				20,160,572	17,072,142	4,553,200

P = Purchased

D = Donated

HEINZ FAMILY FOUNDATION
EIN: 25-1689382
YEAR ENDED: DECEMBER 31,2015

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	1,297,894
FURNITURE & FIXTURES	538,976
SUBTOTAL FIXED ASSETS	1,836,870
LESS: ACCUMULATED DEPRECIATION	(1,795,417)
NET FIXED ASSETS	41,453

DEPRECIATION EXPENSE FOR 12/31/15 WAS $42,460

HEINZ FAMILY FOUNDATION
FORM 990-PF
EIN: 25-1689382
YEAR ENDED: 12/31/2015

SCHEDULE OF GRANTS PAID AND GRANTS PAYABLE

STATEMENT 14

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Aaron T. Wolf *2015 Heinz Award Winner - Public* $210,000 00	NC-Individual Award Winner 2015	$0 00	$210,000.00	$0.00	$210,000 00	$0.00
Jacob Wood *2015 Heinz Award Winner - Human Condition* $62,500 00	NC-Individual Award Winner 2015	$0 00	$62,500 00	$0.00	$62,500.00	$0 00
Oregon State University Foundation 850 SW 35th Street Corvallis, OR 97339-1438 *designated payment by Aaron T. Wolf, 2015 Heinz Award winner - Public* $40,000 00	PC - 509(a)(1) 2015	$0.00	$40,000 00	$0.00	$40,000.00	$0 00
Rosalind Chast *2015 Heinz Award Winner - Arts and Humanities* $250,000 00	NC-Individual Award Winner 2015	$0.00	$250,000.00	$0.00	$250,000 00	$0.00
Sangeeta N. Bhatia *2015 Heinz Award Winner - Technology, Economy and Employment* $250,000 00	NC-Individual Award Winner 2015	$0.00	$250,000.00	$0.00	$250,000.00	$0.00

Heinz Family Foundation
Awards Fund
Form 990-PF
EIN: 25-1689382
Year Ended: 12/31/15

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Team Rubicon 300 North Continental BoulevardSuite 150 El Segundo, CA 90245 *designated payment by Jacob Wood, 2015 Heinz Award winner - Human* $62,500 00	PC - 509(a)(1) 2015	$0.00	$62,500.00	$0.00	$62,500.00	$0.00
Trustees of Columbia University The Columbia Center for Children's Environmental Health722 West New York, NY 10032 *designated payment by Frederica Perera, 2015 Heinz Award winner -* $250,000.00	PC - 509(a)(1) 2015	$0.00	$250,000.00	$0 00	$250,000.00	$0.00
William McNulty *2015 Heinz Award Winner - Human Condition* $50,000 00	NC-Individual Award Winner 2015	$0.00	$50,000.00	$0 00	$50,000 00	$0.00
William McNulty *2015 Heinz Award Winner-Human Condition* $75,000 00	NC-Individual Award Winner 2015	$0.00	$75,000.00	$0.00	$75,000 00	$0.00
Grand Total		$0.00	$1,250,000 00	$0.00	$1,250,000 00	$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Amazon Conservation Association 1012 14th Street NW, Suite 625 Washington, DC 20005 *for the "Celebrating Tom Lovejoy's 50 Years of Amazon Conservation Work" event* $5,000.00	PC - 509(a)(1) 2015	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
American Academy of Arts and Sciences Norton's Woods136 Irving Street Cambridge, MA 02138 *for the Annual Fund* $5,000.00	PC - 509(a)(1) 2015	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Americans for UNFPA, Inc. 370 Lexington AvenueSuite 702 New York, NY 10017 *for the "Family of Woman Film* $2,000.00	PC - 509(a)(1) 2013	$3,000.00	$0.00	($3,000.00)	$0.00	$0.00
Audubon Society Of Western Pennsylvania Inc 614 Dorseyville Road Pittsburgh, PA 15238 *for the Centennial Campaign* $5,000.00	PC - 509(a)(2) 2015	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
The Breast Cancer Research Foundation, Inc. 60 East 56 Street, 8th Floor New York, NY 10022 *for the Boston Hot Pink Party* $10,000.00	PC - 509(a)(1) 2015	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Brookings Institution 1775 Massachusetts Avenue NW	PC - 509(a)(1)	$0.00	$25,000.00	$0.00	$25,000.00	$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending.Balance 2015
Washington, DC 20036 *for general operating support* $25,000.00	2015					
Carnegie Institute 4400 Forbes Avenue Pittsburgh, PA 15213 *for the 2015 Annual Giving Campaign* $10,000.00	PC - 509(a)(1) 2015	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Carnegie Institute Museum of Art4400 Forbes Avenue Pittsburgh, PA 15213 *for the Fellows Fund* $5,000.00	PC - 509(a)(1) 2015	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Carnegie Mellon University 5000 Forbes AvenueWarner Hall 500 Pittsburgh, PA 15213-3890 *for the 2014-2015 Trustee Annual Fund* $25,000.00	PC - 509(a)(1) 2015	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
Carnegie Mellon University 5000 Forbes AvenueWarner Hall 500 Pittsburgh, PA 15213-3890 *for the CREATE Lab* $250,000.00	PC - 509(a)(1) 2015	$0.00	$250,000.00	$0.00	$250,000.00	$0.00
Carnegie Mellon University 5000 Forbes AvenueWarner Hall 500 Pittsburgh, PA 15213-3890 *for The Simon Initiative* $150,000.00	PC - 509(a)(1) 2015	$0.00	$150,000.00	$0.00	$150,000.00	$0.00
Colonel Daniel Marr Boys and Girls Club New England Women's Leadership Awards1135 Dorchester Avenu	PC - 509(a)(1)	$0.00	$2,000.00	$0.00	$2,000.00	$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending.Balance 2015
Dorchester, MA 02125 *for the 22nd Annual New England Women's Leadership Awards Program* $2,000 00	2015					
Community School, Inc. P.O Box 2118 Sun Valley, ID 83353 *for the Creative Arts and Middle School Building matching campaign* $25,000.00	PC - 509(a)(1) 2015	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
Council on Foreign Relations 58 East 68th Street New York, NY 10065 *for the Annual Fund* $10,000.00	PC - 509(a)(1) 2015	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
East Harlem School at Exodus 309 East 103rd Street New York, NY 10029 *for the 2015 Fall Benefit* $10,000.00	PC - 509(a)(1) 2015	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
East Side House Settlement 337 Alexander Avenue Bronx, NY 10454 *for the Winter Antiques Show* $5,000.00	PC - 509(a)(1) 2015	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Farm Sanctuary, Inc. P.O Box 150 Watkins Glen, NY 14891 *for general operating support* $75,000 00	PC - 509(a)(1) 2015	$0.00	$75,000.00	$0.00	$75,000.00	$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
The Fred Rogers Company 2100 Wharton StreetSuite 700 Pittsburgh, PA 15203 *for Daniel Tiger's Neighborhood* $250,000.00	PC - 509(a)(1) 2015	$0.00	$250,000.00	$0.00	$250,000.00	$0.00
Fund for Parks and Recreation in Boston 1010 Massachusetts Avenue Boston, MA 02118 *for the Boston Common holiday display campaign* $1,000.00	PC - 509(a)(2) 2015	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
Grist Magazine, Inc. 710 Second Avenue, Suite 860 Seattle, WA 98104 *for general operating support* $4,000.00	PC - 509(a)(1) 2015	$0.00	$4,000.00	$0.00	$4,000.00	$0.00
Harlem Children's Zone 35 East 125th StreetSuite 405 New York, NY 10035 *for the "Friend of the Children" award dinner honoring Geoffrey Canada* $6,000.00	PC - 509(a)(2) 2015	$0.00	$6,000.00	$0.00	$6,000.00	$0.00
Holt-Elwell Memorial Foundation P. O Box 9 East Hebron, NH 03241 *for Camp Mowglis* $2,500.00	PC - 509(a)(1) 2015	$0 00	$2,500.00	$0.00	$2,500.00	$0.00
Living with Wolves LTD P.O. Box 896 Sun Valley, ID 83353 *for general operating support*	PC - 509(a)(1)	$0.00	$7,500.00	$0.00	$7,500.00	$0 00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
$7,500.00	2015					
Massachusetts General Hospital Development Office125 Nashua Street, Suite 540 Boston, MA 02114-1101 *for the lymphedema in women with breast cancer study* $250,000.00	PC - 509(a)(1) 2015	$0.00	$250,000.00	$0.00	$250,000.00	$0.00
Massachusetts Society for the Prevention of Cruelty to Animals Angell Animal Medical Center350 South Huntington Avenue Boston, MA 02130 *for the Angell fund* $50,000.00	PC - 509(a)(2) 2015	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
Nantucket Conservation Foundation, Inc. PO Box 13118 Cliff Road Nantucket, MA 02554-0013 *for the Land Fund* $1,500.00	PC - 509(a)(1) 2015	$0.00	$1,500.00	$0.00	$1,500.00	$0.00
Nantucket Land Council PO Box 502 Nantucket, MA 02554 *for the campaign to preserve Boy Scouts' Camp Richard* $25,000.00	PC - 509(a)(1) 2015	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
National Academy of Social Insurance 1776 Massachusetts Ave., NWSuite 615 Washington, DC 20036-1904 *grant to sustain the Heinz Dissertation Award* $25,000 00	PC - 509(a)(1) 2014	$12,500.00	$0.00	$0.00	$12,500.00	$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
National Dance Institute, Inc. 217 West 147th Street New York, NY 10039 *for the 2015 Annual Benefit* $5,000.00	PC - 509(a)(1) 2015	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
National Gallery of Art 6th & Constitution Washington, DC 20565 *for the annual Circle Fund* $10,000.00	PC - 509(a)(1) 2015	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
New York Restoration Project 254 West 31st Street, 10th Floor New York, NY 10001 *for the Annual Spring Picnic "Concert in the Garden"* $15,000.00	PC - 509(a)(1) 2015	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Rosie's Place 889 Harrison Avenue Boston, MA 02118 *for the "Funny Women. . Serious Business" event* $5,000.00	PC - 509(a)(1) 2015	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Silent Spring Institute 29 Crafts Street Newton, MA 02458 *for the "Forging New Frontiers in Environmental Research to Prevent Breast Cancer" Gala* $5,000.00	PC - 509(a)(1) 2015	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Small Friends on Nantucket, Inc. PO Box 2826	PC - 509(a)(2)	$0.00	$500.00	$0.00	$500.00	$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Nantucket, MA 02584 *for the Nantucket Art and Artisan Show* $500.00	2015					
Spaulding Rehabilitation Hospital Corporation 1575 Cambridge Street Cambridge, MA 02138 *for Dr Zafonte's brain injury research* $250,000.00	PC - 509(a)(1) 2015	$0.00	$250,000.00	$0.00	$250,000.00	$0.00
St. Paul's School 325 Pleasant Street Concord, NH 03301 *for the Parents Annual Fund* $5,000 00	PC - 509(a)(1) 2015	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Sun Valley Center for the Arts and Humanities P.O. Box 656 Ketchum, ID 83353 *for the 2015 Wine Auction* $10,000.00	PC - 509(a)(1) 2015	$0 00	$10,000.00	$0.00	$10,000.00	$0.00
Sun Valley Ski Education Foundation Post Office Box 203 Sun Valley, ID 83353 *for the Therapeutic Massage Program* $15,000.00	PC - 509(a)(2) 2015	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Sun Valley Summer Symphony, Inc. P O. Box 1914 Sun Valley, ID 83353 *for general operating support* $25,000.00	PC - 509(a)(1) 2015	$0.00	$25,000.00	$0.00	$25,000.00	$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Sun Valley Writers' Conference P. O Box 957 Ketchun, ID 83340 *for the 2015 Writers' Conference* $1,000.00	PC - 509(a)(1) 2015	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
Threshold Dance Project c/o Buglisi-Foreman Dance229 W. 42nd Street, Suite 502 New York, NY 10036 *for the "Table of Silence Project 9/11" event* $5,000.00	PC - 509(a)(1) 2015	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
United Nations Foundation 1750 Pennsylvania Avenue, NWSuite 300 Washington, DC 20006 *for the Global Leadership dinner* $2,500.00	PC - 509(a)(1) 2015	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
Woodley House, Inc. 1408 North Capitol Street, NW Washington, DC 20002 *for the "In the Heart of the Sea" event* $2,500.00	PC - 509(a)(2) 2015	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
Grand Total (43 items)		$15,500.00	$1,571,000.00	($3,000.00)	$1,583,500.00	$0.00

Awards Fund	$1,250,000.00
Heinz Exeter Scholarship Fund	$50,000.00
Heinz Yale Scholarship Fund	$180,000.00
Teresa & H. John Heinz III Fund	$1,583,500.00
Heinz Award Expense	$520,227.00
	$3,583,727 00

Heinz Family Foundation
Exeter Fund
Form 990-PF
EIN: 25-1689382
Year Ended: 12/31/15

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Phillips Exeter Academy 20 Main Street Exeter, NH 03833-2460 *for scholarships for the 2015-2016 academic year* $50,000.00	PC - 509(a)(1) 2015	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
Grand Total (1 item)		$0.00	$50,000.00	$0.00	$50,000.00	$0.00

Heinz Family Foundation
Yale Fund
Form 990-PF
EIN: 25-1689382
Year Ended: 12/31/15

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Yale University Office of the Recording Secretary P.O. Box 2038 New Haven, CT 06521 *for the 2015-2016 undergraduate scholarships* $180,000 00	PC - 509(a)(1) 2015	$0.00	$180,000.00	$0.00	$180,000.00	$0 00
Grand Total (1 item)		$0 00	$180,000.00	$0.00	$180,000.00	$0.00

Heinz Family Foundation
EIN 25-1689382
Form 990-PF
Year Ended December 31, 2015

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

PART IX-A, LINE 1

One of the primary exempt purposes of the foundation is operating the Heinz Awards Program as a living tribute to U.S. Senator H. John Heinz III. The Heinz Awards program awards individual grants, recognizing outstanding achievements in the areas of Arts & Humanities; Human Condition; Public Policy; Technology, the Economy & Employment, and Environment. During 2015, grants of $1,250,000 were made to 8 individuals or charitable organizations 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.	$	1,770,227

ASSET STATEMENT
HEINZ FAM FDN-AWARDS END-LYRICAL
AS OF DECEMBER 31, 2015

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
PRINCIPAL PORTFOLIO						
	EQUITIES					
	INDIVIDUAL EQUITY HOLDINGS					
	ENERGY					
1,847.00	E O G RES INC CUSIP: 26875P101	200,726.95	130,749.13	70.7900	0.00	0.95
2,566.00	NATIONAL OILWELL VARCO INC. CUSIP: 637071101	200,294.15	85,935.34	33.4900	0.00	5.50
	TOTAL ENERGY	401,021.10	216,684.47		0.00	2.75
	MATERIALS					
3,412.00	CELANESE CORP -SER A CUSIP: 150870103	202,386.20	229,729.96	67.3300	0.00	1.78
6,724.00	OWENS ILL INC CUSIP: 690768403	201,756.81	117,132.08	17.4200	0.00	0.00
	TOTAL MATERIALS	404,143.01	346,862.04		0.00	1.18
	INDUSTRIALS					

BNY MELLON
WEALTH MANAGEMENT

ASSET STATEMENT
HEINZ FAM FDN-AWARDS END-LYRICAL
AS OF DECEMBER 31, 2015

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
5,831.00	AECOM CUSIP: 00766T100	204,830.75	175,104.93	30.0300	0.00	0.00
3,375.00	AVIS BUDGET GROUP INC CUSIP: 053774105	199,296.74	122,478.75	36.2900	0.00	0.00
7,353.00	HERTZ GLOBAL HOLDINGS INC CUSIP: 42805T105	201,236.97	104,633.19	14.2300	0.00	0.00
8,305.00	M R C GLOBAL INC CUSIP: 55345K103	200,618.11	107,134.50	12.9000	0.00	0.00
2,179.00	RAYTHEON CO CUSIP: 755111507	202,004.31	271,350.87	124.5300	0.00	2.15
	TOTAL INDUSTRIALS	1,007,986.88	780,702.24		0.00	0.75
	CONSUMER DISCRETIONARY					
3,733.00	COMCAST CORP CL A CUSIP: 20030N101	69,405.98	210,653.19	56.4300	0.00	1.77
8,227.00	GOODYEAR TIRE & RUBBER CO CUSIP: 382550101	203,145.33	268,776.09	32.6700	0.00	0.86
4,238.00	JOHNSON CONTROLS INC CUSIP: 478366107	201,203.45	167,358.62	39.4900	1,229.02	2.94
7,418.00	LIBERTY INTERACTIVE CORP QVC GROUP A CUSIP: 53071M104	173,592.00	202,659.76	27.3200	0.00	0.00
3,625.00	TENNECO INC. CUSIP: 880349105	213,878.03	166,423.75	45.9100	0.00	0.00
	TOTAL CONSUMER DISCRETIONARY	861,224.79	1,015,871.41		1,229.02	1.08
	HEALTHCARE					

ASSET STATEMENT
HEINZ FAM FDN-AWARDS END-LYRICAL
AS OF DECEMBER 31, 2015

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
2,491.00	AETNA INC CUSIP: 00817Y108	200,512.24	269,326.92	108.1200	0.00	0.93
1,777.00	ANTHEM INC CUSIP: 036752103	200,650.59	247,784.88	139.4400	0.00	1.79
	TOTAL HEALTHCARE	401,162.83	517,111.80		0.00	1.34
	FINANCIALS					
3,401.00	AFLAC INC CUSIP: 001055102	200,865.72	203,719.90	59.9000	0.00	2.74
1,692.00	AMERIPRISE FINANCIAL INC CUSIP: 03076C106	201,541.73	180,062.64	106.4200	0.00	2.52
4,612.00	AMTRUST FINANCIAL SERVICES CUSIP: 032359309	203,990.15	284,006.96	61.5800	1,383.60	1.95
3,127.00	ASSURANT INC CUSIP: 04621X108	201,775.56	251,848.58	80.5400	0.00	2.48
	TOTAL FINANCIALS	808,173.16	919,638.08		1,383.60	2.38
	INFORMATION TECHNOLOGY					
7,310.00	ARRIS GROUP INC CUSIP: 04270V106	212,766.92	223,466.70	30.5700	0.00	0.00
10,068.00	CORNING INC CUSIP: 219350105	202,035.98	184,043.04	18.2800	0.00	2.63
4,225.00	LEXMARK INTL GROUP INC CL A CUSIP: 529771107	202,351.13	137,101.25	32.4500	0.00	4.44
6,038.00	N C R CORP NEW CUSIP: 62886E108	203,809.93	147,689.48	24.4600	0.00	0.00

ASSET STATEMENT
HEINZ FAM FDN-AWARDS END-LYRICAL
AS OF DECEMBER 31, 2015

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
8,551.00	SYMANTEC CORP CUSIP: 871503108	201,609.91	179,571.00	21.0000	0.00	2.86
2,010.00	WESTERN DIGITAL CORP CUSIP: 958102105	201,350.66	120,700.50	60.0500	1,005.00	3.33
11,859.00	WESTERN UNION CO CUSIP: 959802109	202,182.53	212,394.69	17.9100	0.00	3.46
	TOTAL INFORMATION TECHNOLOGY	1,426,107.06	1,204,966.66		1,005.00	2.28
	INTERNATIONAL					
4,551.00	AERCAP HOLDINGS NV CUSIP: N00985106	201,923.33	196,421.16	43.1600	0.00	0.00
2,766.00	AVAGO TECHNOLOGIES LTD CUSIP: Y0486S104	202,198.04	401,484.90	145.1500	0.00	1.21
2,997.00	EATON CORP PLC CUSIP: G29183103	209,565.88	155,963.88	52.0400	0.00	4.23
5,132.00	SUNCOR ENERGY INC CUSIP: 867224107	168,764.14	132,405.60	25.8000	0.00	3.25
3,259.00	T E CONNECTIVITY LTD CUSIP: H84989104	201,891.80	210,563.99	64.6100	0.00	2.04
4,967.00	WILLIS GROUP HOLDINGS PUBLIC LTD CUSIP: G96666105	201,060.85	241,247.19	48.5700	0.00	2.55
	TOTAL INTERNATIONAL	1,185,404.04	1,338,086.72		0.00	1.96
	TOTAL INDIVIDUAL EQUITY HOLDINGS	6,495,222.87	6,339,923.42		3,617.62	1.73

ASSET STATEMENT
HEINZ FAM FDN-AWARDS END-LYRICAL
AS OF DECEMBER 31, 2015

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
	TOTAL EQUITIES	6,495,222.87	6,339,923.42		3,617.62	1.73

ASSET STATEMENT
HEINZ FAMILY FDN-T & J FD-LYRICAL
AS OF DECEMBER 31, 2015

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
	PRINCIPAL PORTFOLIO					
	EQUITIES					
	INDIVIDUAL EQUITY HOLDINGS					
	ENERGY					
997.00	E O G RES INC CUSIP: 26875P101	108,316.93	70,577.63	70.7900	0.00	0.95
1,388.00	NATIONAL OILWELL VARCO INC. CUSIP: 637071101	108,301.89	46,484.12	33.4900	0.00	5.50
	TOTAL ENERGY	216,618.82	117,061.75		0.00	2.75
	MATERIALS					
1,845.00	CELANESE CORP -SER A CUSIP: 150870103	109,436.83	124,223.85	67.3300	0.00	1.78
3,630.00	OWENS ILL INC CUSIP: 690768403	108,873.09	63,234.60	17.4200	0.00	0.00
	TOTAL MATERIALS	218,309.92	187,458.45		0.00	1.18
	INDUSTRIALS					

ASSET STATEMENT
HEINZ FAMILY FDN-T & J FD-LYRICAL
AS OF DECEMBER 31, 2015

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
3,155.00	AECOM CUSIP: 00766T100	110,818.17	94,744.65	30.0300	0.00	0.00
1,831.00	AVIS BUDGET GROUP INC CUSIP: 053774105	108,112.11	66,446.99	36.2900	0.00	0.00
3,982.00	HERTZ GLOBAL HOLDINGS INC CUSIP: 42805T105	108,916.17	56,663.86	14.2300	0.00	0.00
4,492.00	M R C GLOBAL INC CUSIP: 55345K103	108,477.40	57,946.80	12.9000	0.00	0.00
1,177.00	RAYTHEON CO CUSIP: 755111507	109,148.42	146,571.81	124.5300	0.00	2.15
	TOTAL INDUSTRIALS	545,472.27	422,374.11		0.00	0.75
	CONSUMER DISCRETIONARY					
2,016.00	COMCAST CORP CL A CUSIP: 20030N101	34,983.13	113,762.88	56.4300	0.00	1.77
4,452.00	GOODYEAR TIRE & RUBBER CO CUSIP: 382550101	109,929.46	145,446.84	32.6700	0.00	0.86
2,292.00	JOHNSON CONTROLS INC CUSIP: 478366107	108,811.58	90,511.08	39.4900	664.68	2.94
4,011.00	LIBERTY INTERACTIVE CORP QVC GROUP A CUSIP: 53071M104	93,883.29	109,580.52	27.3200	0.00	0.00
1,960.00	TENNECO INC. CUSIP: 880349105	115,639.53	89,983.60	45.9100	0.00	0.00
	TOTAL CONSUMER DISCRETIONARY	463,246.99	549,284.92		664.68	1.08
	HEALTHCARE					

ASSET STATEMENT
HEINZ FAMILY FDN-T & J FD-LYRICAL
AS OF DECEMBER 31, 2015

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
1,347.00	AETNA INC CUSIP: 00817Y108	108,420.82	145,637.64	108.1200	0.00	0.93
960.00	ANTHEM INC CUSIP: 036752103	108,378.80	133,862.40	139.4400	0.00	1.79
	TOTAL HEALTHCARE	216,799.62	279,500.04		0.00	1.34
	FINANCIALS					
1,838.00	AFLAC INC CUSIP: 001055102	108,556.15	110,096.20	59.9000	0.00	2.74
916.00	AMERIPRISE FINANCIAL INC CUSIP: 03076C106	109,108.34	97,480.72	106.4200	0.00	2.52
2,494.00	AMTRUST FINANCIAL SERVICES CUSIP: 032359309	110,332.79	153,580.52	61.5800	748.20	1.95
1,690.00	ASSURANT INC CUSIP: 04621X108	109,059.48	136,112.60	80.5400	0.00	2.48
	TOTAL FINANCIALS	437,056.76	497,270.04		748.20	2.38
	INFORMATION TECHNOLOGY					
3,955.00	ARRIS GROUP INC CUSIP: 04270V106	115,123.28	120,904.35	30.5700	0.00	0.00
5,442.00	CORNING INC CUSIP: 219350105	109,202.42	99,479.76	18.2800	0.00	2.63
2,278.00	LEXMARK INTL GROUP INC CL A CUSIP: 529771107	109,053.01	73,921.10	32.4500	0.00	4.44
3,270.00	N C R CORP NEW CUSIP: 62886E108	110,340.11	79,984.20	24.4600	0.00	0.00

ASSET STATEMENT
HEINZ FAMILY FDN-T & J FD-LYRICAL
AS OF DECEMBER 31, 2015

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
4,623.00	SYMANTEC CORP CUSIP: 871503108	108,992.91	97,083.00	21.0000	0.00	2.86
1,087.00	WESTERN DIGITAL CORP CUSIP: 958102105	108,876.74	65,274.35	60.0500	543.50	3.33
6,411.00	WESTERN UNION CO CUSIP: 959802109	109,300.25	114,821.01	17.9100	0.00	3.46
	TOTAL INFORMATION TECHNOLOGY	770,888.72	651,467.77		543.50	2.28
	INTERNATIONAL					
2,464.00	AERCAP HOLDINGS NV CUSIP: N00985106	109,324.43	106,346.24	43.1600	0.00	0.00
1,495.00	AVAGO TECHNOLOGIES LTD CUSIP: Y0486S104	109,336.43	216,999.25	145.1500	0.00	1.21
1,620.00	EATON CORP PLC CUSIP: G29183103	112,150.53	84,304.80	52.0400	0.00	4.23
2,775.00	SUNCOR ENERGY INC CUSIP: 867224107	97,177.74	71,595.00	25.8000	0.00	3.25
1,762.00	T E CONNECTIVITY LTD CUSIP: H84989104	109,158.61	113,842.82	64.6100	0.00	2.04
2,686.00	WILLIS GROUP HOLDINGS PUBLIC LTD CUSIP: G96666105	108,726.95	130,459.02	48.5700	0.00	2.55
	TOTAL INTERNATIONAL	645,874.69	723,547.13		0.00	1.96
	TOTAL INDIVIDUAL EQUITY HOLDINGS	3,514,267.79	3,427,964.21		1,956.38	1.72

ASSET STATEMENT
HEINZ FAMILY FDN-T & J FD-LYRICAL
AS OF DECEMBER 31, 2015

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
	TOTAL EQUITIES	3,514,267.79	3,427,964.21		1,956.38	1.72

ASSET STATEMENT
HEINZ FAMILY FDN-AWARDS END-SANDS
AS OF DECEMBER 31, 2015

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
	PRINCIPAL PORTFOLIO					
	EQUITIES					
	INDIVIDUAL EQUITY HOLDINGS					
	ENERGY					
4,550.00	FMC TECHNOLOGIES INC CUSIP: 30249U101	111,248.11	131,995.50	29.0100	0.00	0.00
	TOTAL ENERGY	111,248.11	131,995.50		0.00	0.00
	CONSUMER DISCRETIONARY					
550.00	AMAZON.COM INC CUSIP: 023135106	287,681.77	371,739.50	675.8900	0.00	0.00
515.00	CHIPOTLE MEXICAN GRILL INC -CL A CUSIP: 169656105	151,821.63	247,122.75	479.8500	0.00	0.00
2,425.00	NETFLIX COM INC CUSIP: 64110L106	273,081.12	277,371.50	114.3800	0.00	0.00
290.00	THE PRICELINE GROUP INC CUSIP: 741503403	136,966.71	369,735.50	1,274.9500	0.00	0.00
2,325.00	UNDER ARMOUR INC -CL A CUSIP: 904311107	207,658.35	187,418.25	80.6100	0.00	0.00

ASSET STATEMENT
HEINZ FAMILY FDN-AWARDS END-SANDS
AS OF DECEMBER 31, 2015

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
	TOTAL CONSUMER DISCRETIONARY	1,057,209.58	1,453,387.50		0.00	0.00
	HEALTHCARE					
1,970.00	ALEXION PHARMACEUTICALS INC CUSIP: 015351109	103,011.85	375,777.50	190.7500	0.00	0.00
1,335.00	ATHENAHEALTH INC CUSIP: 04685W103	109,101.08	214,894.95	160.9700	0.00	0.00
750.00	BIOGEN INC CUSIP: 09062X103	130,906.61	229,762.50	306.3500	0.00	0.00
2,740.00	BIOMARIN PHARMACEUTICAL INC CUSIP: 09061G101	136,778.89	287,042.40	104.7600	0.00	0.00
3,325.00	CERNER CORP CUSIP: 156782104	126,218.14	200,065.25	60.1700	0.00	0.00
2,440.00	EDWARDS LIFESCIENCES CORP CUSIP: 28176E108	178,286.79	192,711.20	78.9800	0.00	0.00
1,475.00	ILLUMINA INC CUSIP: 452327109	279,758.02	283,118.88	191.9450	0.00	0.00
1,475.00	INCYTE CORPORATION CUSIP: 45337C102	163,476.50	159,963.75	108.4500	0.00	0.00
875.00	REGENERON PHARMACEUTICALS INC CUSIP: 75886F107	121,595.87	475,011.25	542.8700	0.00	0.00
	TOTAL HEALTHCARE	1,349,133.75	2,418,347.68		0.00	0.00
	FINANCIALS					
8,325.00	SCHWAB CHARLES CORP NEW CUSIP: 808513105	198,532.71	274,142.25	32.9300	0.00	0.73

ASSET STATEMENT
HEINZ FAMILY FDN-AWARDS END-SANDS
AS OF DECEMBER 31, 2015

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
	TOTAL FINANCIALS	198,532.71	274,142.25		0.00	0.73
	INFORMATION TECHNOLOGY					
4,215.00	ADOBE SYSTEMS INC CUSIP: 00724F101	298,969.01	395,957.10	93.9400	0.00	0.00
90.00	ALPHABET INC-CL C CUSIP: 02079K107	8,015.21	68,299.20	758.8800	0.00	0.00
595.00	ALPHABET INC/CA-CL A CUSIP: 02079K305	52,996.17	462,915.95	778.0100	0.00	0.00
5,790.00	FACEBOOK INC-A CUSIP: 30303M102	157,343.75	605,981.40	104.6600	0.00	0.00
14,375.00	LENDINGCLUB CORP CUSIP: 52603A109	245,023.33	158,843.75	11.0500	0.00	0.00
1,640.00	LINKEDIN CORP - A CUSIP: 53578A108	308,943.46	369,131.20	225.0800	0.00	0.00
1,150.00	PALO ALTO NETWORKS INC CUSIP: 697435105	186,011.10	202,561.00	176.1400	0.00	0.00
9,225.00	SALESFORCE.COM INC CUSIP: 79466L302	111,147.00	723,240.00	78.4000	0.00	0.00
4,075.00	SPLUNK INC CUSIP: 848637104	191,074.30	239,650.75	58.8100	0.00	0.00
11,550.00	VISA INC-CLASS A SHRS CUSIP: 92826C839	167,042.04	895,702.50	77.5500	0.00	0.72
	TOTAL INFORMATION TECHNOLOGY	1,726,565.37	4,122,282.85		0.00	0.16
	INTERNATIONAL					

ASSET STATEMENT
HEINZ FAMILY FDN-AWARDS END-SANDS
AS OF DECEMBER 31, 2015

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
4,675.00	ALIBABA GROUP HOLDING-SP ADR CUSIP: 01609W102	323,786.77	379,937.25	81.2700	0.00	0.00
2,225.00	BAIDU, INC. CUSIP: 056752108	209,622.40	420,614.00	189.0400	0.00	0.00
4,100.00	MOBILEYE NV CUSIP: N51488117	220,875.85	173,348.00	42.2800	0.00	0.00
	TOTAL INTERNATIONAL	754,285.02	973,899.25		0.00	0.00
	TOTAL INDIVIDUAL EQUITY HOLDINGS	5,196,974.54	9,374,055.03		0.00	0.09
	TOTAL EQUITIES	5,196,974.54	9,374,055.03		0.00	0.09

ASSET STATEMENT
HEINZ FAMILY FND T & J FD-SANDS
AS OF DECEMBER 31, 2015

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
	PRINCIPAL PORTFOLIO					
	EQUITIES					
	INDIVIDUAL EQUITY HOLDINGS					
	ENERGY					
3,040.00	FMC TECHNOLOGIES INC CUSIP: 30249U101	85,980.64	88,190.40	29.0100	0.00	0.00
	TOTAL ENERGY	85,980.64	88,190.40		0.00	0.00
	CONSUMER DISCRETIONARY					
360.00	AMAZON.COM INC CUSIP: 023135106	188,792.55	243,320.40	675.8900	0.00	0.00
335.00	CHIPOTLE MEXICAN GRILL INC -CL A CUSIP: 169656105	98,970.86	160,749.75	479.8500	0.00	0.00
1,595.00	NETFLIX COM INC CUSIP: 64110L106	179,610.39	182,436.10	114.3800	0.00	0.00
190.00	THE PRICELINE GROUP INC CUSIP: 741503403	88,467.92	242,240.50	1,274.9500	0.00	0.00
1,500.00	UNDER ARMOUR INC -CL A CUSIP: 904311107	133,969.61	120,915.00	80.6100	0.00	0.00

ASSET STATEMENT
HEINZ FAMILY FND T & J FD-SANDS
AS OF DECEMBER 31, 2015

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
	TOTAL CONSUMER DISCRETIONARY	689,811.33	949,661.75		0.00	0.00
	HEALTHCARE					
1,290.00	ALEXION PHARMACEUTICALS INC CUSIP: 015351109	70,018.25	246,067.50	190.7500	0.00	0.00
875.00	ATHENAHEALTH INC CUSIP: 04685W103	75,705.33	140,848.75	160.9700	0.00	0.00
495.00	BIOGEN INC CUSIP: 09062X103	86,401.55	151,643.25	306.3500	0.00	0.00
1,795.00	BIOMARIN PHARMACEUTICAL INC CUSIP: 09061G101	89,490.74	188,044.20	104.7600	0.00	0.00
2,200.00	CERNER CORP CUSIP: 156782104	81,443.73	132,374.00	60.1700	0.00	0.00
1,600.00	EDWARDS LIFESCIENCES CORP CUSIP: 28176E108	116,877.83	126,368.00	78.9800	0.00	0.00
965.00	ILLUMINA INC CUSIP: 452327109	182,910.62	185,226.93	191.9450	0.00	0.00
950.00	INCYTE CORPORATION CUSIP: 45337C102	105,291.79	103,027.50	108.4500	0.00	0.00
575.00	REGENERON PHARMACEUTICALS INC CUSIP: 75886F107	81,103.90	312,150.25	542.8700	0.00	0.00
	TOTAL HEALTHCARE	889,243.74	1,585,750.38		0.00	0.00
	FINANCIALS					
5,450.00	SCHWAB CHARLES CORP NEW CUSIP: 808513105	130,108.55	179,468.50	32.9300	0.00	0.73

ASSET STATEMENT
HEINZ FAMILY FND T & J FD-SANDS
AS OF DECEMBER 31, 2015

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
	TOTAL FINANCIALS	130,108.55	179,468.50		0.00	0.73
	INFORMATION TECHNOLOGY					
2,765.00	ADOBE SYSTEMS INC CUSIP: 00724F101	196,262.23	259,744.10	93.9400	0.00	0.00
60.00	ALPHABET INC-CL C CUSIP: 02079K107	5,343.48	45,532.80	758.8800	0.00	0.00
390.00	ALPHABET INC/CA-CL A CUSIP: 02079K305	60,590.70	303,423.90	778.0100	0.00	0.00
3,795.00	FACEBOOK INC-A CUSIP: 30303M102	105,129.84	397,184.70	104.6600	0.00	0.00
9,300.00	LENDINGCLUB CORP CUSIP: 52603A109	158,271.11	102,765.00	11.0500	0.00	0.00
1,075.00	LINKEDIN CORP - A CUSIP: 53578A108	201,607.68	241,961.00	225.0800	0.00	0.00
750.00	PALO ALTO NETWORKS INC CUSIP: 697435105	121,310.60	132,105.00	176.1400	0.00	0.00
6,050.00	SALESFORCE.COM INC CUSIP: 79466L302	77,422.00	474,320.00	78.4000	0.00	0.00
2,670.00	SPLUNK INC CUSIP: 848637104	125,130.15	157,022.70	58.8100	0.00	0.00
7,570.00	VISA INC-CLASS A SHRS CUSIP: 92826C839	120,877.34	587,053.50	77.5500	0.00	0.72
	TOTAL INFORMATION TECHNOLOGY	1,171,945.13	2,701,112.70		0.00	0.16
	INTERNATIONAL					

ASSET STATEMENT
HEINZ FAMILY FND T & J FD-SANDS
AS OF DECEMBER 31, 2015

SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE	MARKET PRICE	ACCRUED INCOME	YIELD ON MARKET
3,060.00	ALIBABA GROUP HOLDING-SP ADR CUSIP: 01609W102	211,769.91	248,686.20	81.2700	0.00	0.00
1,465.00	BAIDU, INC. CUSIP: 056752108	138,174.03	276,943.60	189.0400	0.00	0.00
2,700.00	MOBILEYE NV CUSIP: N51488117	145,232.13	114,156.00	42.2800	0.00	0.00
	TOTAL INTERNATIONAL	495,176.07	639,785.80		0.00	0.00
	TOTAL INDIVIDUAL EQUITY HOLDINGS	3,462,265.46	6,143,969.53		0.00	0.09
	TOTAL EQUITIES	3,462,265.46	6,143,969.53		0.00	0.09

2015 HEINZ AWARD WINNERS

Recipient	Date of Award		Amount
Aaron T. Wolf	May 13, 2015		210,000
Oregon State University Foundation (designated payment by Aaron T. Wolf, 2015 Heinz Award winner-Public Policy)	May 13, 2015		40,000
Jacob Wood	May 13, 2015		62,500
Team Rubicon (designated payment by Jacob Wood, 2015 Heinz Award winner-Human Condition)	May 13, 2015		62,500
William McNulty	May 13, 2015		125,000
Rosalind Chast	May 13, 2015		250,000
Sangeeta N. Bhatia	May 13, 2015		250,000
Trustees of Columbia University (designated payment by Frederica Perera, 2015 Heinz Award winner-Environment)	May 13, 2015		250,000
Total Heinz Awards		$	1,250,000
Other Heinz Awards Grants			
Direct Heinz Awards Program Expenses		$	520,227
		$	1,770,227

Heinz Family Foundation
EIN 25-1689382
Form 990-PF
Year Ended December 31, 2015

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, 2015

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, with the exception of the Heinz Awards winners. The Heinz 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.