

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
Assets	1 Cash—non-interest-bearing	2,475	2,483	2,483
	2 Savings and temporary cash investments	5,994,467	4,180,767	4,180,767
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	71,278,762	70,800,227	78,660,941
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ 1,779,425 Less accumulated depreciation (attach schedule) ▶ 1,754,735	41,453	24,690	24,690
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	479,590	479,590	479,590
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	35,423,067	36,706,190	45,334,790	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	113,219,814	112,193,947	128,683,261	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable		2,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	4,408,809	4,316,217	
	23 Total liabilities (add lines 17 through 22)	4,408,809	4,318,217	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	108,811,005	107,875,730	
	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 (see instructions)	108,811,005	107,875,730	
31 Total liabilities and net assets/fund balances (see instructions) .	113,219,814	112,193,947		

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	108,811,005
2 Enter amount from Part I, line 27a	2	-933,275
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	107,877,730
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	107,875,730

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,783,321
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 instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	4,381,707	129,052,160	0 033953
2014	3,314,058	130,830,503	0 025331
2013	1,906,897	121,398,934	0 015708
2012	3,442,681	112,897,993	0 030494
2011	3,752,262	110,658,906	0 033908
2 Total of line 1, column (d)			2 0 139394
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 027879
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 125,532,120
5 Multiply line 4 by line 3			5 3,499,710
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 32,336
7 Add lines 5 and 6			7 3,532,046
8 Enter qualifying distributions from Part XII, line 4			8 3,213,359

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 ☐ and enter 1% of Part I, line 27b	1	64,672
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	64,672
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	64,672
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	108,598
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	108,598
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	43,926
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 43,926 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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	No
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
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	Yes
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	Yes
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	Yes
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MICHELE M BATTLE 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			
16	At any time during calendar year 2016, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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 2016? ☐	1c		No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No 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 instructions). ☐	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 ▶ 20____, 20____, 20____, 20____			
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 2016 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 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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
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? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No		

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 instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KIM O'DELL	DIRECTOR/HEINZ	121,438	34,422	0
625 LIBERTY AVE STE 3200 PITTSBURGH, PA 15222	AWARD 40 00			
JOHNATHAN GREENE	PROGRAM	73,161	10,423	0
625 LIBERTY AVE STE 3200 PITTSBURGH, PA 15222	OFFICER/HEIN 32 00			
LISA GIORGETTI	PROGRAM	58,515	9,462	0
625 LIBERTY AVE STE 3200 PITTSBURGH, PA 15222	OFFICER/HEIN 24 00			
STEPHANIE RISO GOODWALD	EXECUTIVE ASSISTANT	51,067	14,823	0
625 LIBERTY AVE STE 3200 PITTSBURGH, PA 15222	40 00			
Total number of other employees paid over \$50,000. ☐				0

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

3 Five highest-paid independent contractors for professional services (see instructions). 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	551,731
BURNES COMMUNICATIONS 7910 WOODMONT AVENUE SUITE 700 BETHESDA, MD 208147034	HEINZ AWARDS PUBLIC RELATIONS CONSULTING	92,646
SANDS CAPITAL MANAGEMENT PO BOX 821821 PHILADELPHIA, PA 191821821	INVESTMENT CONSULTING SERVICES	89,339
LYRICAL ASSET MANAGEMENT 405 PARK AVENUE 6TH FLOOR NEW YORK, NY 10022	INVESTMENT CONSULTING SERVICES	87,911
CAMBRIDGE ASSOCIATES PO BOX 83232 CHICAGO, IL 606910232	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 ONE OF THE PRIMARY EXEMPT PURPOSES OF THE FOUNDATION IS THE AWARDING OF INDIVIDUAL GRANTS, RECOGNIZING OUTSTANDING ACHIEVEMENTS IN THE AREAS OF ARTS & HUMANITIES, HUMAN CONDITION, PUBLIC POLICY, TECHNOLOGY, THE ECONOMY & EMPLOYMENT, AND ENVIRONMENT. DURING 2016, EIGHT GRANTS WERE MADE TO INDIVIDUALS OR CHARITABLE ORGANIZATIONS AS DETAILED IN PART XV OF FORM 990-PF. 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.	1,713,177
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
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	65,509,877
b	Average of monthly cash balances.	1b	5,419,586
c	Fair market value of all other assets (see instructions).	1c	56,514,314
d	Total (add lines 1a, b, and c).	1d	127,443,777
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	127,443,777
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,911,657
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	125,532,120
6	Minimum investment return. Enter 5% of line 5.	6	6,276,606

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	6,276,606
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	64,672
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	24,769
c	Add lines 2a and 2b.	2c	89,441
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,187,165
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,187,165
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	6,187,165

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	3,213,359
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	3,213,359
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 instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,213,359

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				6,187,165
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			2,843,033	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>3,213,359</u>				
a Applied to 2015, but not more than line 2a			2,843,033	
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 2016 distributable amount.				370,326
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				5,816,839
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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

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

Check here ☒ 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,900,500
b <i>Approved for future payment</i> WOMEN DELIVER INC 588 BROADWAY SUITE 905 NEW YORK, NY 10012	N/A	PC	FAMILY OF WOMAN FILM FESTIVAL	2,000
Total			3b	2,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Print/Type preparer's name SUSAN M KIRSCH	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN P00341397
Firm's name ► SCHNEIDER DOWNS & CO INC				Firm's EIN ► 25-1408703
Firm's address ► ONE PPG PLACE SUITE 1700 PITTSBURGH, PA 15222				Phone no (412) 261-3644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PUBLICLY TRADED SECURITIES	P		
FLOWTHROUGH FROM PARTNERSHIPS	P		
CAPITAL GAIN DISTRIBUTIONS	P		
TAX BASIS LOSS - PARK STREET PRIVATE EQUITY FUND V - AWARDS FUND	P		
TAX BASIS LOSS - PARK STREET PRIVATE EQUITY FUND V - T&J FUND	P		
TAX BASIS LOSS - PARK STREET PRIVATE EQUITY FUND VI - T&J FUND	P		
TAX BASIS LOSS - PARK STREET PRIVATE EQUITY FUND VII - T&J FUND	P		
TAX BASIS LOSS - TUCKER ANTHONY PRIVATE EQUITY II, LP	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,167,213		9,849,702	2,317,511
637,981			637,981
85,637			85,637
206,600		281,328	-74,728
34,399		46,893	-12,494
120,658		164,045	-43,387
159,500		178,215	-18,715
		108,484	-108,484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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 Losses (from col (h))
(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	
			2,317,511
			637,981
			85,637
			-74,728
			-12,494
			-43,387
			-18,715
			-108,484

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TERESA HEINZ	CHAIR/CEO 8 00	0	0	0
625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222				
ANDRE HEINZ	CLASS B PERMANENT DIRECTOR 1 00	0	0	0
625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222				
RONALD DAVENPORT	TERM DIRECTOR 1 00	0	0	0
625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222				
ARIE KOPELMAN	TERM DIRECTOR 1 00	0	0	0
625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222				
LINDA K SMITH ESQ	TERM DIRECTOR 1 00	0	0	0
625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222				
THEODORE H STEBBINS JR	TERM DIRECTOR 1 00	0	0	0
625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222				
WENDY MACKENZIE	SECRETARY AND TERM DIRECTOR 1 00	0	0	0
625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222				
ANDREW EBERHART	CHIEF INVESTMENT OFFICER 4 00	0	0	0
625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222				
ROSE GIBSON	TREASURER 3 00	20,699	2,243	0
625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR YOUTH WELLNESS 1329 EVANS AVENUE SAN FRANCISCO, CA 94124	N/A	PC	DESIGNATED PAYMENT BY DR NADINE BURKE HARRIS, 2016 HEINZ AWARD WINNER - HUMAN CONDITION	125,000
HAL HARVEY 625 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	I	2016 HEINZ AWARD	240,000
MATTHEW MULLENWEG 625 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	I	2016 HEINZ AWARD	250,000
MICHELLE ALEXANDER 625 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	I	2016 HEINZ AWARD	250,000
NADINE BURKE HARRIS 625 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	I	2016 HEINZ AWARD	125,000
Total ► 3a				1,900,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TROY ANDREWS 625 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	I	2016 HEINZ AWARD	200,000
TROY ANDREWS FOUNDATION 650 POYDRAS STREET SUITE 2245 NEW ORLEANS, LA 70130	N/A	PC	DESIGNATED PAYMENT BY HAL HARVEY, 2016 HEINZ AWARD WINNER - ENVIRONMENT	10,000
TROY ANDREWS FOUNDATION 650 POYDRAS STREET SUITE 2245 NEW ORLEANS, LA 70130	N/A	PC	DESIGNATED PAYMENT BY TROY ANDREWS, 2016 HEINZ AWARD WINNER - ARTS AND HUMANITIES	50,000
AMAZON CONSERVATION ASSOCIATION 1012 14TH STREET NW SUITE 625 WASHINGTON, DC 20005	N/A	PC	FOR THE AMAZON BIODIVERSITY CENTER ENDOWMENT FUND - MATCHING CAMPAIGN	5,000
AMERICAN ACADEMY OF ARTS AND SCIENCES NORTONS WOODS 136 IRVING STREET CAMBRIDGE, MA 02138	N/A	PC	ANNUAL FUND	2,500
Total ▶ 3a				1,900,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTS FOR THE AGING INC 12320 PARKLAWN DRIVE ROCKVILLE, MD 20852	N/A	PC	28TH ANNUAL GALA IN HONOR OF LOLA SARNOFF	5,000
THE BREAST CANCER RESEARCH FOUNDATION INC 60 EAST 56 STREET 8TH FLOOR NEW YORK, NY 10022	N/A	PC	BOSTON HOT PINK PARTY	10,000
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	N/A	PC	GENERAL OPERATING SUPPORT	20,000
CARNEGIE INSTITUTE 4400 FORBES AVENUE PITTSBURGH, PA 15213	N/A	PC	THE FELLOWS FUND	5,000
CARNEGIE INSTITUTE 4400 FORBES AVENUE PITTSBURGH, PA 15213	N/A	PC	2016 ANNUAL GIVING CAMPAIGN	10,000
Total 				1,900,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE WARNER HALL 500 PITTSBURGH, PA 15213	N/A	PC	2015-2016 TRUSTEE ANNUAL FUND	25,000
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE WARNER HALL 500 PITTSBURGH, PA 15213	N/A	PC	MICHAEL MURPHY ENDOWED FUND FOR THE CMU EXPERIENCE	10,000
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE WARNER HALL 500 PITTSBURGH, PA 15213	N/A	PC	THE CREATE LAB	15,000
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE WARNER HALL 500 PITTSBURGH, PA 15213	N/A	PC	THE SIMON INITIATIVE	20,000
THE COLLEGE OF WILLIAM & MARY FOUNDATION 1779 MASSACHUSETTS AVENUE NW SUITE 705 WASHINGTON, DC 20036	N/A	PC	THE PAMELA HARRIMAN FOREIGN SERVICE FELLOWSHIP ENDOWMENT FUND	10,000
Total 3a				1,900,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLONEL DANIEL MARR BOYS AND GIRLS CLUB 1135 DORCHESTER AVENUE DORCHESTER, MA 02125	N/A	PC	THE 23RD ANNUAL NEW ENGLAND WOMEN'S LEADERSHIP AWARDS	2,000
COUNCIL ON FOREIGN RELATIONS 58 EAST 68TH STREET NEW YORK, NY 10065	N/A	PC	ANNUAL FUND	10,000
EAST HARLEM SCHOOL AT EXODUS 309 EAST 103RD STREET NEW YORK, NY 10029	N/A	PC	2016 FALL BENEFIT	5,000
EAST SIDE HOUSE SETTLEMENT 337 ALEXANDER AVENUE BRONX, NY 10454	N/A	PC	WINTER ANTIQUES SHOW	2,500
THE FRED ROGERS COMPANY 2100 WHARTON STREET SUITE 700 PITTSBURGH, PA 15203	N/A	PC	DANIEL TIGER'S NEIGHBORHOOD	15,000
Total ▶ 3a				1,900,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FUND FOR PARKS AND RECREATION IN BOSTON 1010 MASSACHUSETTS AVENUE BOSTON, MA 02118	N/A	PC	BOSTON COMMON HOLIDAY DISPLAY CAMPAIGN	1,000
GRIST MAGAZINE INC 1201 WESTERN AVENUE SUITE 410 SEATTLE, WA 98101	N/A	PC	GENERAL OPERATING SUPPORT	4,000
HARLEM CHILDREN'S ZONE 35 EAST 125TH STREET SUITE 405 NEW YORK, NY 10035	N/A	PC	ANNUAL BENEFIT DINNER HONORING MARK KINGDON	6,000
HOLT-ELWELL MEMORIAL FOUNDATION PO BOX 9 EAST HEBRON, NH 03241	N/A	PC	CAMP MOWGLIS SCHOLARSHIP ENDOWMENT FUND	30,000
JEWISH HEALTHCARE FOUNDATION OF PITTSBURGH 2400 CENTRE CITY TOWER 650 SMITHFIELD STREET PITTSBURGH, PA 15222	N/A	PC	WOMEN'S HEALTH ACTIVIST NETWORK	100,000
Total 3a				1,900,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEE PESKY LEARNING CENTER INC 3324 ELDER STREET BOISE, ID 837054713	N/A	PC	GENERAL OPERATING SUPPORT	1,000
LIVING WITH WOLVES LTD PO BOX 896 SUN VALLEY, ID 83353	N/A	PC	GENERAL OPERATING SUPPORT	1,000
LUNG CANCER ALLLIANCE PO BOX 418372 BOSTON, MA 022418372	N/A	PC	GENERAL OPERATING SUPPORT	1,000
NANTUCKET LAND COUNCIL PO BOX 502 NANTUCKET, MA 02554	N/A	PC	GENERAL OPERATING SUPPORT	5,000
NANTUCKET SUSTAINABLE DEVELOPMENT CORPORATION PO BOX 1244 NANTUCKET, MA 02554	N/A	PC	GENERAL OPERATING SUPPORT	5,000
Total ► 3a				1,900,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL GALLERY OF ART 6TH CONSTITUTION WASHINGTON, DC 20565	N/A	PC	ANNUAL CIRCLE FUND	10,000
NAVY SEAL FOUNDATION INC 2100 MEDITERRANEAN AVENUE 12 VIRGINIA BEACH, VA 23451	N/A	PC	2016 EIGHTH ANNUAL BENEFIT GALA	10,000
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET 10TH FLOOR NEW YORK, NY 10001	N/A	PC	ANNUAL SPRING PICNIC	2,000
THE PRESIDENT'S COMMITTEE ON THE ARTS AND THE HUMANITIES 1100 PENNSYLVANIA AVENUE NW SUITE 526 WASHINGTON, DC 20506	N/A	GOV	GENERAL OPERATING SUPPORT	10,000
ROSIE'S PLACE 889 HARRISON AVENUE BOSTON, MA 02118	N/A	PC	"FUNNY WOMEN SERIOUS BUSINESS" EVENT	5,000
Total ▶ 3a				1,900,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SILENT SPRING INSTITUTE 320 NEVADA STREET SUITE 320 NEWTON, MA 02460	N/A	PC	BCSCREEN TECHNOLOGY	2,000
SILENT SPRING INSTITUTE 320 NEVADA STREET SUITE 320 NEWTON, MA 02460	N/A	PC	GENERAL OPERATING SUPPORT	1,000
SMALL FRIENDS ON NANTUCKET INC PO BOX 2826 NANTUCKET, MA 02584	N/A	PC	NANTUCKET ART & ARTISAN SHOW	500
SPECIAL OLYMPICS PENNSYLVANIA INC 2570 BOULEVARD OF GENERALS SUITE 124 NORRISTOWN, PA 19403	N/A	PC	ALLEGHENY COUNTY SPECIAL OLYMPICS PATHFINDER TRAINING SITE, IN HONOR OF SUSAN O'SULLIVAN	1,000
ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD, OH 03301	N/A	PC	PARENTS ANNUAL FUND	5,000
Total ▶ 3a				1,900,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUN VALLEY CENTER FOR THE ARTS AND HUMANITIES PO BOX 656 SUN VALLEY, ID 83353	N/A	PC	2016 WINE AUCTION	15,000
SUN VALLEY SUMMER SYMPHONY INC PO BOX 1914 SUN VALLEY, ID 83353	N/A	PC	GENERAL OPERATING SUPPORT	20,000
SUN VALLEY WRITERS' CONFERENCE PO BOX 957 KETCHUN, ID 83340	N/A	PC	2016 WRITERS' CONFERENCE	2,000
THRESHOLD DANCE PROJECT C/O BUGLISI-FOREMAN DANCE 229 W 42ND STREET SUITE 502 NEW YORK, NY 10036	N/A	PC	"OPENING NIGHT CELEBRATION" EVENT	5,000
THE UCLA FOUNDATION 300 STEIN PLAZA SUITE 562 LOS ANGELES, CA 90095	N/A	PC	2016 VISIONARY BALL	500
Total 				1,900,500
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WOMEN DELIVER INC 588 BROADWAY SUITE 905 NEW YORK, NY 10012	N/A	PC	FAMILY OF WOMAN FILM FESTIVAL	1,000
WOODLEY HOUSE INC 6856 EASTERN AVENUE NW WASHINGTON, DC 20012	N/A	PC	ANNUAL WOODLEY HOUSE MOVIE BENEFIT EVENT	2,500
YALE UNIVERSITY OFFICE OF THE RECORDING SECRETARY PO BOX 2038 NEW HAVEN, CT 06521	N/A	PC	2016-2017 UNDERGRADUATE SCHOLARSHIPS	180,000
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER, NH 038332460	N/A	PC	SCHOLARSHIPS FOR THE 2016- 2017 ACADEMIC YEAR	52,000
Total 3a				1,900,500

TY 2016 Accounting Fees Schedule**Name:** HEINZ FAMILY FOUNDATION**EIN:** 25-1689382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	20,700	1,035		19,665

TY 2016 General Explanation Attachment**Name:** HEINZ FAMILY FOUNDATION**EIN:** 25-1689382**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		FORM 990-PF, PART VIII, LINE 1	ANDREW EBERHART AND ROSE GIBSON ARE EMPLOYEES OF THE HEINZ FAMILY OFFICE, AND AS A RESULT, THE HEINZ FAMILY OFFICE PAYS THEIR RESPECTIVE SALARIES AND BENEFITS THE HEINZ FAMILY FOUNDATION HAS NO EMPLOYEES, AND CONTRACTS THE HEINZ FAMILY OFFICE'S EMPLOYEES TO PROVIDE SERVICES THE SALARY AND BENEFIT AMOUNTS LISTED IN PART VIII, LINE 1 ARE ALSO REFLECTED IN PART VIII, LINE 3 OF FORM 990-PF UNDER COMPENSATION PAID TO THE HEINZ FAMILY OFFICE FOR CONTRACTED SERVICES

General Explanation Attachment

Identifier	Return Reference	Explanation	
2		FORM 990-PF, PART VIII, LINE 2	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 SERVICES THE SALARY AND BENEFITS AMOUNTS LISTED IN PART VIII, LINE 2 ARE ALSO REFLECTED IN PART VIII, LINE 3 OF FORM 990-PF UNDER COMPENSATION PAID TO HEINZ FAMILY OFFICE FOR CONTRACTED EMPLOYEE SERVICES THE ABOVE INFORMATION REGARDING THE FIVE HIGHEST PAID EMPLOYEES IS NOT REQUIRED TO BE DISCLOSED ON THE RETURN AND IS REPORTED FOR TRANSPARENCY PURPOSES

General Explanation Attachment

Identifier	Return Reference	Explanation	
3		FORM 990-PF, 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) OF THE INTERNAL REVENUE CODE 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 AWARD 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

General Explanation Attachment

Identifier	Return Reference	Explanation	
4		FORM 990-PF, PART VIII, LINE 1	PER SECTION 2 01 OF THE HEINZ FAMILY FOUNDATION BY LAWS, THE DUTIES AND RESPONSIBILITIES OF THE TERM DIRECTORS SHALL BE LIMITED TO ISSUES RELATED TO THE HEINZ AWARDS PROGRAM

TY 2016 Investments Corporate Stock Schedule

Name: HEINZ FAMILY FOUNDATION
EIN: 25-1689382

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,465 SHS ADOBE SYSTEMS INC (SANDS - AWARDS)	169,783	253,772
1,550 SHS ALEXION PHARMACEUTICALS INC (SANDS - AWARDS)	66,143	189,642
90 SHS ALPHABET, INC. (SANDS - AWARDS)	8,015	69,464
325 SHS ALPHABET, INC. (SANDS - AWARDS)	28,947	257,546
465 SHS AMAZON.COM INC (SANDS - AWARDS)	252,558	348,690
1,775 SHS BIOMARIN PHARMACEUTICAL INC (SANDS - AWARDS)	73,458	147,041
435 SHS BIOGEN IDEC INC (SANDS - AWARDS)	75,400	123,357
350 SHS CHIPOTLE MEXICAN GRILL INC (SANDS - AWARDS)	88,092	132,062
1,425 SHS EDWARDS LIFESCIENCES CORP (SANDS - AWARDS)	101,785	133,522
2,965 SHS FACEBOOK INC. (SANDS - AWARDS)	74,589	341,123
1,075 SHS ILLUMINA INC (SANDS - AWARDS)	166,650	137,643
1,080 SHS INCYTE CORPORATION (SANDS - AWARDS)	107,552	108,292
3,297 SHS MONSTER BEVERAGE CORPORATION (SANDS - AWARDS)	145,921	146,189
1,875 SHS NETFLIX COM INC (SANDS - AWARDS)	193,146	232,125
1,090 SHS PALO ALTO NETWORKS INC (SANDS - AWARDS)	158,197	136,304
234 SHS PRICELINE.COM INC (SANDS - AWARDS)	119,752	343,058
400 SHS REGENERON PHARMACEUTICALS INC (SANDS - AWARDS)	21,696	146,836
4,800 SHS SALESFORCE.COM INC (SANDS - AWARDS)	42,713	328,608
4,875 SHS SCHWAB CHARLES CORP NEW (SANDS - AWARDS)	111,630	192,416
1,100 SHS SERVICENOW, INC. (SANDS - AWARDS)	91,796	81,774
2,875 SHS SPLUNK INC. (SANDS - AWARDS)	123,856	147,056
6,775 SHS VISA INC-CLASS A SHRS (SANDS - AWARDS)	74,721	528,586
785 SHS ATHENAHEALTH INC (SANDS - AWARDS)	53,356	82,558
8,350 SHS LENDINGCLUB CORPORATION (SANDS - AWARDS)	123,793	43,838
1,550 SHS UNDER ARMOUR INC CL A (SANDS - AWARDS)	66,258	45,028
1,565 SHS UNDER ARMOUR, INC-CLASS C (SANDS - AWARDS)	63,516	39,391
2,450 SHS ALIBABA GROUP HOLDING LTD. (SANDS - AWARDS)	151,862	215,135
975 SHS BAIDU.COM INC. (SANDS - AWARDS)	89,918	160,300
2,400 SHS MOBILEYE NV (SANDS - AWARDS)	122,651	91,488
1,365 SHS ADOBE SYSTEMS INC (SANDS - T&J)	93,597	140,527

Name of Stock	End of Year Book Value	End of Year Fair Market Value
855 SHS ALEXION PHARMACEUTICALS INC (SANDS - T&J)	37,761	104,609
60 SHS ALPHABET, INC. (SANDS - T&J)	5,343	46,309
165 SHS ALPHABET, INC. (SANDS - T&J)	14,696	130,754
257 SHS AMAZON.COM INC (SANDS - T&J)	138,894	192,717
980 SHS BIOMARIN PHARMACEUTICAL INC (SANDS - T&J)	39,671	81,183
240 SHS BIOGEN IDEC INC (SANDS - T&J)	41,496	68,059
200 SHS CHIPOTLE MEXICAN GRILL INC (SANDS - T&J)	50,104	75,464
800 SHS EDWARDS LIFESCIENCES CORP (SANDS - T&J)	56,929	74,960
1,635 SHS FACEBOOK INC. (SANDS - T&J)	40,871	188,107
590 SHS ILLUMINA INC (SANDS - T&J)	89,458	75,544
575 SHS INCYTE CORPORATION (SANDS - T&J)	56,750	57,656
1,820 SHS MONSTER BEVERAGE CORPORATION (SANDS - T&J)	80,548	80,698
1,050 SHS NETFLIX COM INC (SANDS - T&J)	107,943	129,990
605 SHS PALO ALTO NETWORKS INC (SANDS - T&J)	86,208	75,655
128 SHS PRICELINE.COM INC (SANDS - T&J)	62,974	187,656
230 SHS REGENERON PHARMACEUTICALS INC (SANDS - T&J)	12,624	84,431
2,655 SHS SALESFORCE.COM INC (SANDS - T&J)	24,578	181,761
2,700 SHS SCHWAB CHARLES CORP NEW (SANDS - T&J)	61,021	106,569
610 SHS SERVICENOW, INC. (SANDS - T&J)	50,836	45,347
1,590 SHS SPLUNK INC. (SANDS - T&J)	67,850	81,329
3,745 SHS VISA INC-CLASS A SHRS (SANDS - T&J)	44,706	292,185
425 SHS ATHENAHEALTH INC (SANDS - T&J)	28,874	44,697
4,625 SHS LENDINGCLUB CORPORATION (SANDS - T&J)	66,229	24,281
860 SHS UNDER ARMOUR INC CL A (SANDS - T&J)	36,213	24,983
868 SHS UNDER ARMOUR, INC-CLASS C (SANDS - T&J)	34,701	21,848
1,335 SHS ALIBABA GROUP HOLDING LTD. (SANDS - T&J)	81,155	117,226
540 SHS BAIDU.COM INC. (SANDS - T&J)	49,649	88,781
1,325 SHS MOBILEYE NV (SANDS - T&J)	66,300	50,509
3,610 SHS EATON CORP PLC (LYRICAL - AWARDS)	247,320	242,195
5,503 SHS JOHNSON CTLS INTL PLC (LYRICAL - AWARDS)	261,073	226,669

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,188 SHS WILLIS TOWERS WATSON PUBLIC LIMITED (LYRICAL - AWARDS)	238,957	267,549
3,889 SHS T E CONNECTIVITY LIMITED (LYRICAL - AWARDS)	239,661	269,430
3,015 SHS BROADCOM LTD. (LYRICAL - AWARDS)	239,976	532,961
3,995 SHS AFLAC INC (LYRICAL - AWARDS)	238,656	278,052
2,822 SHS AETNA INC (LYRICAL - AWARDS)	238,305	349,956
2,103 SHS AMERIPRISE FINANCIAL INC (LYRICAL - AWARDS)	239,447	233,307
2,044 SHS ANTHEM INC. (LYRICAL - AWARDS)	238,443	293,866
3,992 SHS CELANESE CORP SERIES A (LYRICAL - AWARDS)	240,156	314,330
4,355 SHS COMCAST CORP CL A (LYRICAL - AWARDS)	107,105	300,713
11,971 SHS CORNING INC (LYRICAL - AWARDS)	239,810	290,536
2,342 SHS E O G RES INC (LYRICAL - AWARDS)	238,722	236,776
9,387 SHS GOODYEAR TIRE & RUBBER CO (LYRICAL - AWARDS)	240,966	289,777
8,953 SHS LIBERTY INTERACTIVE CORPORATION (LYRICAL - AWARDS)	211,372	178,881
5,334 SHS LINCOLN NATL CORP IND (LYRICAL - AWARDS)	226,677	353,484
3,702 SHS NATIONAL OILWELL VARCO INC. (LYRICAL - AWARDS)	238,171	138,603
9,186 SHS OWENS ILL INC (LYRICAL - AWARDS)	239,524	159,928
10,425 SHS SYMANTEC CORP (LYRICAL - AWARDS)	239,417	251,490
2,835 SHS WESTERN DIGITAL CORP (LYRICAL - AWARDS)	239,428	192,638
13,849 SHS WESTERN UNION CO (LYRICAL - AWARDS)	240,004	300,800
1,268 SHS WHIRLPOOL CORP (LYRICAL - AWARDS)	237,231	230,484
7,055 SHS AECOM TECHNOLOGY CORP (LYRICAL - AWARDS)	242,549	256,520
3,604 SHS ASSURANT INC (LYRICAL - AWARDS)	239,447	334,667
4,723 SHS AVIS BUDGET GROUP INC (LYRICAL - AWARDS)	237,100	173,240
7,573 SHS COMMSCOPE HOLDINGS INC. (LYRICAL - AWARDS)	238,517	281,716
2,631 SHS HERTZ GLOBAL HOLDINGS INC (LYRICAL - AWARDS)	211,871	56,724
5,800 SHS MICROSEMI CORP (LYRICAL - AWARDS)	219,660	313,026
7,390 SHS N C R CORP NEW (LYRICAL - AWARDS)	241,613	299,738
4,371 SHS TENNECO INC. (LYRICAL - AWARDS)	251,976	273,056
8,966 SHS ARRIS INTERNATIONAL PLC (LYRICAL - AWARDS)	262,466	270,145
5,551 SHS AERCAP HOLDING NV (LYRICAL - AWARDS)	239,860	230,978

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6,505 SHS SUNCOR ENERGY INC (LYRICAL - AWARDS)	206,729	212,649
2,102 SHS EATON CORP PLC (LYRICAL - T&J)	141,720	141,023
3,230 SHS JOHNSON CTLS INTL PLC (LYRICAL - T&J)	153,238	133,044
1,258 SHS WILLIS TOWERS WATSON PUBLIC LIMITED (LYRICAL - T&J)	138,256	153,828
2,257 SHS T E CONNECTIVITY LIMITED (LYRICAL - T&J)	138,768	156,365
1,692 SHS BROADCOM LTD. (LYRICAL - T&J)	139,045	299,095
2,307 SHS AFLAC INC (LYRICAL - T&J)	138,236	160,567
1,607 SHS AETNA INC (LYRICAL - T&J)	138,046	199,284
1,238 SHS AMERIPRISE FINANCIAL INC (LYRICAL - T&J)	138,727	137,344
1,168 SHS ANTHEM INC. (LYRICAL - T&J)	137,947	167,924
2,300 SHS CELANESE CORP SERIES A (LYRICAL - T&J)	139,042	181,102
2,505 SHS COMCAST CORP CL A (LYRICAL - T&J)	64,519	172,970
6,943 SHS CORNING INC (LYRICAL - T&J)	138,826	168,507
1,388 SHS E O G RES INC (LYRICAL - T&J)	138,135	140,327
5,357 SHS GOODYEAR TIRE & RUBBER CO (LYRICAL - T&J)	139,570	165,371
5,206 SHS LIBERTY INTERACTIVE CORPORATION (LYRICAL - T&J)	123,488	104,016
3,101 SHS LINCOLN NATL CORP IND (LYRICAL - T&J)	131,768	205,503
2,280 SHS NATIONAL OILWELL VARCO INC. (LYRICAL - T&J)	137,973	85,363
5,573 SHS OWENS ILL INC (LYRICAL - T&J)	138,481	97,026
6,184 SHS SYMANTEC CORP (LYRICAL - T&J)	138,604	147,736
1,734 SHS WESTERN DIGITAL CORP (LYRICAL - T&J)	138,741	117,825
7,978 SHS WESTERN UNION CO (LYRICAL - T&J)	138,925	173,282
738 SHS WHIRLPOOL CORP (LYRICAL - T&J)	138,076	134,146
4,116 SHS AECOM TECHNOLOGY CORP (LYRICAL - T&J)	140,374	149,658
2,065 SHS ASSURANT INC (LYRICAL - T&J)	138,559	191,756
2,898 SHS AVIS BUDGET GROUP INC (LYRICAL - T&J)	137,739	106,299
4,410 SHS COMMSCOPE HOLDINGS INC. (LYRICAL - T&J)	138,896	164,052
1,634 SHS HERTZ GLOBAL HOLDINGS INC (LYRICAL - T&J)	123,665	35,229
3,373 SHS MICROSEMI CORP (LYRICAL - T&J)	127,733	182,041
4,337 SHS N C R CORP NEW (LYRICAL - T&J)	139,941	175,909

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,548 SHS TENNECO INC. (LYRICAL - T&J)	145,539	159,173
5,262 SHS ARRIS INTERNATIONAL PLC (LYRICAL - T&J)	151,187	158,544
3,249 SHS AERCAP HOLDING NV (LYRICAL - T&J)	139,050	135,191
3,852 SHS SUNCOR ENERGY INC (LYRICAL - T&J)	126,935	125,921
FOREIGN EQUITIES	25,810,421	27,178,705
VANGUARD ST BOND INDEX FUND - T&J	2,852,720	2,803,102
OAKMARK INCOME AND EQUITY FUND - EXETER	942,030	999,923
OAKMARK INCOME AND EQUITY FUND - YALE	3,357,248	3,528,638
RIDGEWORTH SEIX FLOATING RATE HIGH INCOME - AWARDS	2,000,000	1,935,770
RIDGEWORTH SEIX FLOATING RATE HIGH INCOME - T&J	1,000,000	967,885
ISHARES RUSSEL 1000 INDEX - AWARDS	6,089,349	7,231,748
ISHARES RUSSEL 1000 INDEX - T&J	2,895,938	3,370,999
VANGUARD ST BOND INDEX FUND - AWARDS	2,804,544	2,777,200
VANGUARD INTER GOV'T BOND INDEX FUND - AWARDS	4,006,583	3,923,192
VANGUARD INTER GOV'T BOND INDEX FUND - T&J	2,253,703	2,206,795

TY 2016 Investments - Land Schedule**Name:** HEINZ FAMILY FOUNDATION**EIN:** 25-1689382

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEMENTS	1,297,895	1,297,380	515	515
FURNITURE & FIXTURES	481,530	457,355	24,175	24,175

TY 2016 Investments - Other Schedule

Name: HEINZ FAMILY FOUNDATION

EIN: 25-1689382

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN FINE ARTS	AT COST	479,590	479,590

TY 2016 Legal Fees Schedule**Name:** HEINZ FAMILY FOUNDATION**EIN:** 25-1689382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	50,047	19,142		25,894

TY 2016 Other Assets Schedule

Name: HEINZ FAMILY FOUNDATION

EIN: 25-1689382

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PARK ST V CAP PRIVATE EQUITY	1,013,725	0	0
PARK ST VI CAP PRIVATE EQUITY	1,248,439	835,755	588,861
PARK ST VII CAP PRIVATE EQUITY	1,249,400	855,600	759,899
PARK ST VIII CAP PRIVATE EQUITY	1,138,000	1,050,400	1,445,384
TUCKER ANTHONY II	678,867	0	0
TUCKER ANTHONY III	1,052,260	1,052,260	171,058
TUCKER ANTHONY IV	859,817	859,817	248,211
PARK STREET NATURAL RESOURCES	760,497	652,150	337,531
DAVIDSON KEMPNER	945,000	945,000	2,911,389
STARK ASSET MGMT (SHEPHERD)	105,730	84,406	56,685
KENSICO PARTNERS	848,288	848,288	4,538,247
COATUE PARTNERS	400,000	400,000	2,061,392
CANYON VALUE REALIZATION FUND	6,000,000	6,000,000	8,377,214
NORTH RUN OFFSHORE PARTNERS	1,000,000	1,000,000	1,101,737
PARK ST IX CAP PRIVATE EQUITY	1,440,300	1,382,100	1,654,104
SENATOR GLOBAL OPPORTUNITY OFFSHORE FUND	2,000,000	2,000,000	2,903,202
LITESPEED OFFSHORE FUND	3,500,000	3,500,000	2,928,201
ROYSTONE CAPITAL OFFSHORE FUND	3,500,000	3,500,000	3,316,104
CERES FARMS, LLC	4,500,000	4,500,000	4,757,801
DL PARTNERS OPPORTUNITIES FUND	3,000,000	3,000,000	2,458,555
ITE RAIL FUND	182,744	825,850	861,928
HARVEST MLP INCOME FUND		1,400,000	1,814,257
RIVERNORTH INSTITUTIONAL PARTNERS		2,000,000	2,028,466
MASON CAPITAL, LTD		14,564	14,564

TY 2016 Other Decreases Schedule

Name: HEINZ FAMILY FOUNDATION
EIN: 25-1689382

Description	Amount
ADJUSTMENT FOR CASH BASIS GRANTS	2,000

TY 2016 Other Expenses Schedule**Name:** HEINZ FAMILY FOUNDATION**EIN:** 25-1689382**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	19,064	954		18,110
MISC OFFICE	6,523	323		6,196
OFFICE SUPPLIES	2,145	108		2,037
DUES & SUBSCRIPTIONS	300	15		285
POSTAGE & MESSENGER EXPENSES	6,481	325		6,156
PHONE/FAX	25,314	1,266		24,048
FLOWTHROUGH FROM PARTNERSHIPS	0	280,363		0
EQUIPMENT & FURNITURE MAINTENANCE	83,171	4,159		79,012
DISPOSAL OF FIXED ASSET	2,373	118		0
RESEARCH EXPENSES	3,176	0		3,176

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECT HEINZ AWARDS EXPENSES	463,177	0		463,177

TY 2016 Other Income Schedule

Name: HEINZ FAMILY FOUNDATION

EIN: 25-1689382

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PARTNERSHIP ACTIVITY	40,708	-67,924	40,708

TY 2016 Other Liabilities Schedule**Name:** HEINZ FAMILY FOUNDATION**EIN:** 25-1689382

Description	Beginning of Year - Book Value	End of Year - Book Value
AGENCY LIABILITIES	4,408,809	4,316,217

TY 2016 Other Professional Fees Schedule**Name:** HEINZ FAMILY FOUNDATION**EIN:** 25-1689382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	301,584	310,195		0
INVESTMENT CONSULTING	20,000	20,000		0
TEMPORARY CLERICAL	644	0		644

TY 2016 Taxes Schedule**Name:** HEINZ FAMILY FOUNDATION**EIN:** 25-1689382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX - FLOWTHROUGH FROM PARTNERSHIPS	0	30,793		0
FEDERAL INCOME TAX	74,736	0		0