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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation HEINZ FAMILY FOUNDATION		A Employer identification number 25-1689382	
Number and street (or P O box number if mail is not delivered to street address) 625 LIBERTY AVENUE NO 3200	Room/suite	B Telephone number (see instructions) (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 ☒ 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) \$ 140,547,373	J Accounting method ☒ 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) (see instructions))	(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 (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,037,984	1,647,168		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,759,000			
	b Gross sales price for all assets on line 6a	42,303,078			
	7 Capital gain net income (from Part IV, line 2)		11,260,100		
	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) (attach schedule)					
11 Other income (attach schedule)	49,758	-2,025			
12 Total. Add lines 1 through 11	11,846,742	12,905,243			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	36,830	1,842		34,989
	14 Other employee salaries and wages	458,437	22,922		435,515
	15 Pension plans, employee benefits	148,895	7,445		141,450
	16a Legal fees (attach schedule)	75,944	30,993		41,545
	b Accounting fees (attach schedule)	21,393	941		17,872
	c Other professional fees (attach schedule)	292,266	297,852		0
	17 Interest		39,314		
	18 Taxes (attach schedule) (see instructions)	197,528	36,800		0
	19 Depreciation (attach schedule) and depletion	15,596	780		
	20 Occupancy	137,371	6,869		130,502
	21 Travel, conferences, and meetings	5,121	256		4,865
	22 Printing and publications	1,672	84		1,588
	23 Other expenses (attach schedule)	687,002	331,692		676,908
	24 Total operating and administrative expenses. Add lines 13 through 23	2,078,055	777,790		1,485,234
	25 Contributions, gifts, grants paid	4,369,000			4,598,000
	26 Total expenses and disbursements. Add lines 24 and 25	6,447,055	777,790		6,083,234
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,399,687			
	b Net investment income (if negative, enter -0-)		12,127,453		
c Adjusted net income(if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	2,483	2,406	2,406		
	2	Savings and temporary cash investments	4,180,767	21,446,728	21,446,728		
	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)	70,800,227	60,199,478	72,228,069		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ 1,693,033 Less accumulated depreciation (attach schedule) ▶ 1,676,844	24,690	16,189	16,189		
	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 ▶ _____)	36,706,190	35,583,695	46,374,391			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	112,193,947	117,728,086	140,547,373			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable	2,000	751,000			
	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 ▶ _____)	4,316,217	4,450,669			
	23	Total liabilities (add lines 17 through 22)	4,318,217	5,201,669			
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	107,875,730	112,526,417			
	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)	107,875,730	112,526,417				
31	Total liabilities and net assets/fund balances (see instructions) .	112,193,947	117,728,086				

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	107,875,730
2	Enter amount from Part I, line 27a	2	5,399,687
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	113,275,417
5	Decreases not included in line 2 (itemize) ▶ _____	5	749,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	112,526,417

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)
1 a PUBLICLY TRADED SECURITIES	P		
b FLOWTHROUGH FROM PARTNERSHIPS	P		
c CAPITAL GAIN DISTRIBUTIONS	P		
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 40,390,253		31,042,978	9,347,275
b 1,603,237			1,603,237
c 309,588			309,588
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			9,347,275
b			1,603,237
c			309,588
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	11,260,100
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))
2016	3,213,359	125,532,120	0 025598
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
2 Total of line 1, column (d)			2 0 131084
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 026217
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 136,227,423
5 Multiply line 4 by line 3			5 3,571,474
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 121,275
7 Add lines 5 and 6			7 3,692,749
8 Enter qualifying distributions from Part XII, line 4			8 6,083,234

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	121,275
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	121,275
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	121,275
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	193,926
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	193,926
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
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	72,651
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☒ 72,651 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)? <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 2017, 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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose 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 2017). ☐	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 2017?	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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1List 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				

2Compensation 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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
KIM O'DELL	DIRECTOR/HEINZ AWARD	125,500	36,112	0
625 LIBERTY AVE STE 3200 PITTSBURGH, PA 15222	40 00			
JONATHAN GREENE	PROGRAM OFFICER	80,000	20,142	0
625 LIBERTY AVE STE 3200 PITTSBURGH, PA 15222	40 00			
HALLEY CASEY	EXECUTIVE ASSISTANT	55,000	15,374	0
625 LIBERTY AVE STE 3200 PITTSBURGH, PA 15222	40 00			
LISA GIORGETTI	PROGRAM OFFICER	56,300	9,369	0
625 LIBERTY AVE STE 3200 PITTSBURGH, PA 15222	24 00			
MOLLY MEHLING	PROGRAM OFFICER	45,833	7,249	0
625 LIBERTY AVE STE 3200 PITTSBURGH, PA 15222	24 00			
Total number of other employees paid over \$50,000. ▶				0

3Five 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	CONTRACTED EMPLOYEE SERVICES	624,865
625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222		
LYRICAL ASSET MANAGEMENT	INVESTMENT CONSULTING SERVICES	111,689
405 PARK AVENUE 6TH FLOOR NEW YORK, NY 10022		
BURNESS COMMUNICATIONS	HEINZ AWARDS PUBLIC RELATIONS CONSULTING	75,000
7910 WOODMONT AVENUE SUITE 700 BETHESDA, MD 208147034		
REED SMITH LLP	LEGAL SERVICES	68,010
REED SMITH CENTRE 225 FIFTH AVENUE PITTSBURGH, PA 15222		
CAMBRIDGE ASSOCIATES	INVESTMENT CONSULTING SERVICES	60,000
PO BOX 83232 CHICAGO, IL 606910232		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-ASummary 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
1ONE 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 2017, NINE 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.	1,733,632
2	
3	
4	

Part IX-BSummary 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	69,808,550
b	Average of monthly cash balances.	1b	8,882,621
c	Fair market value of all other assets (see instructions).	1c	59,610,781
d	Total (add lines 1a, b, and c).	1d	138,301,952
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	138,301,952
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,074,529
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	136,227,423
6	Minimum investment return. Enter 5% of line 5.	6	6,811,371

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	6,811,371
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	121,275
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	121,275
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,690,096
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,690,096
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	6,690,096

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	6,083,234
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	6,083,234
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	121,275
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,961,959

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				6,690,096
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			5,816,839	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>6,083,234</u>				
a Applied to 2016, but not more than line 2a			5,816,839	
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 2017 distributable amount.				266,395
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				6,423,701
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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	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> See Additional Data Table				
Total ▶ 3a				4,598,000
b <i>Approved for future payment</i> ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD, OH 03301	N/A	PC	HEINZ SCHOLARSHIP	250,000
THE COMMUNITY LIBRARY 415 SPRUCE AVENUE NORTH PO BOX 2168 KETCHUM, ID 83340	N/A	PC	CAPITAL CAMPAIGN	500,000
WOMEN DELIVER INC 588 BROADWAY SUITE 905 NEW YORK, NY 10012	N/A	PC	FAMILY OF WOMAN FILM FESTIVAL	1,000
Total ▶ 3b				751,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

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

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.		
	*****	2018-11-12	*****
	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
	SUSAN M KIRSCH				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 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 2 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 2 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 (RETIRED 6/2017) 5 00	10,159	1,131	0
625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222				
MICHELE BATTLE	TREASURER (APPOINTED 6/2017) 8 00	22,226	3,314	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>				
826 VALENCIA826 VALENCIA STREET SAN FRANCISCO, CA 94110	N/A	PC	THE TENDERLOIN CENTER	25,000
AMERICAN ACADEMY OF ARTS AND SCIENCES NORTONS WOODS 136 IRVING STREET CAMBRIDGE, MA 02138	N/A	PC	ANNUAL FUND	2,500
AMERICAN CIVIL LIBERTIES UNION FOUNDATION C/O GIFT PROCESSING DEPARTMENT 125 BROAD ST 18TH FLOOR NEW YORK, NY 10004	N/A	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				4,598,000

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>				
ANGELA BLANCHARD 625 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	I	2017 HEINZ AWARD	225,000
BAKERRIPLEYPO BOX 271389 HOUSTON, TX 77277	N/A	PC	DESIGNATED PAYMENT BY ANGELA BLANCHARD, 2017 HEINZ AWARD WINNER-HUMAN CONDITION	25,000
CARNEGIE INSTITUTE 4400 FORBES AVENUE PITTSBURGH, PA 15213	N/A	PC	THE FELLOWS FUND	5,000
Total ► 3a				4,598,000

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 INSTITUTE 4400 FORBES AVENUE PITTSBURGH, PA 15213	N/A	PC	2017 ANNUAL GIVING CAMPAIGN	10,000
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE WARNER HALL 500 PITTSBURGH, PA 15213	N/A	PC	2016-2017 TRUSTEE ANNUAL FUND	20,000
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE WARNER HALL 500 PITTSBURGH, PA 15213	N/A	PC	CREATE LAB BREEZE PROJECT	10,000
Total ▶ 3a				4,598,000

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 A NEW AMERICAN SECURITY 1152 15TH ST NW WASHINGTON, DC 20005	N/A	PC	THE ARTIFICIAL INTELLIGENCE AND GLOBAL SECURITY INITIATIVE	750,000
COLONEL DANIEL MARR BOYS AND GIRLS CLUB 1135 DORCHESTER AVENUE DORCHESTER, MA 02125	N/A	PC	THE 24TH ANNUAL NEW ENGLAND WOMEN'S LEADERSHIP AWARDS	2,000
COMMUNITY FOUNDATION OF GREATER FLINT 500 SAGINAW STREET SUITE 200 FLINT, MI 48502	N/A	PC	DESIGNATED PAYMENT BY DR MONA HANNA-ATTISHA, 2017 HEINZ AWARD WINNER-PUBLIC POLICY	50,000
Total ▶ 3a				4,598,000

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>				
COMMUNITY SCHOOL INCPO BOX 2118 SUN VALLEY, ID 83353	N/A	PC	2017-2018 ANNUAL FUND	15,000
COUNCIL ON FOREIGN RELATIONS 58 EAST 68TH STREET NEW YORK, NY 10065	N/A	PC	ANNUAL FUND	10,000
DOCTORS WITHOUT BORDERS USA PO BOX 5030 HAGERSTOWN, MD 217415030	N/A	PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				4,598,000

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>				
EAST HARLEM SCHOOL AT EXODUS 309 EAST 103RD STREET NEW YORK, NY 10029	N/A	PC	25TH ANNIVERSARY PARTY	10,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104	N/A	PC	EQUAL JUSTICE INITIATIVE	25,000
FOODCORPS INC 1140 SE 7TH AVENUE SUITE 110 PORTLAND, OR 97214	N/A	PC	SUPPORT OF THE CORPS MEMBERS PROGRAM	50,000
Total 				4,598,000
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>				
FOR INSPIRATION AND RECOGNITION OF SCIENCE AND TECHNOLOGY FIRST 200 BEDFORD STREET MANCHESTER, NH 03101	N/A	PC	GENERAL OPERATING SUPPORT	25,000
FRIENDS OF HAND IN HAND INTERNATIONAL 98 POPE ROAD ACTON, MA 01720	N/A	PC	GENERAL OPERATING SUPPORT	50,000
FUND FOR PARKS AND RECREATION IN BOSTON 1010 MASSACHUSETTS AVENUE BOSTON, MA 02118	N/A	PC	BOSTON COMMON HOLIDAY DISPLAY CAMPAIGN	2,000
Total 3a				4,598,000

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>				
GREATER HOUSTON COMMUNITY FOUNDATION 5120 WOODWAY DRIVE SUITE 6000 HOUSTON, TX 77056	N/A	PC	HURRICANE HARVEY RELIEF FUND	75,000
GREGORY ASNER625 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	I	2017 HEINZ AWARD	250,000
GRIST MAGAZINE INC 1201 WESTERN AVENUE SUITE 410 SEATTLE, WA 98101	N/A	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				4,598,000

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>				
HEALTHY BIRTH DAYPO BOX 71093 CLIVE, IA 50325	N/A	PC	GENERAL OPERATING SUPPORT	5,000
HOLT-ELWELL MEMORIAL FOUNDATION PO BOX 9 EAST HEBRON, NH 03241	N/A	PC	CAMP MOWGLIS	2,500
HURLEY FOUNDATION1 HURLEY PLAZA FLINT, MI 48503	N/A	PC	DESIGNATED PAYMENT BY DR MONA HANNA-ATTISHA, 2017 HEINZ AWARD WINNER-PUBLIC POLICY	50,000
Total ▶ 3a				4,598,000

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>				
JOSEPH DESIMONE 625 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	I	2017 HEINZ AWARD	225,000
LEE PESKY CENTER FOR LEARNING CENTER 345 BOBWHITE COURT SUITE 220 BOISE, ID 83706	N/A	PC	THE 20TH ANNIVERSARY CELEBRATION & FUNDRAISER	1,000
LEE PESKY LEARNING CENTER INC 3324 ELDER STREET BOISE, ID 837054713	N/A	PC	GENERAL OPERATING SUPPORT	2,000
Total ▶ 3a				4,598,000

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>				
LIVING WITH WOLVES LTDPO BOX 896 SUN VALLEY, ID 83353	N/A	PC	GENERAL OPERATING SUPPORT	10,000
MASSACHUSETTS GENERAL HOSPITAL CANCER CENTER DEVELOPMENT OFFICE 165 CAMBRIDGE STREET SUITE 600 BOSTON, MA 021142792	N/A	PC	THE "ONE HUNDRED" EVENT	1,000
MASSACHUSETTS GENERAL HOSPITAL DEVELOPMENT OFFICE 125 NASHUA STREET SUITE 540 BOSTON, MA 021141101	N/A	PC	DR BARBARA L SMITH ENDOWED CHAIR	250,000
Total ► 3a				4,598,000

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>				
MONA HANNA-ATTISHA 625 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	I	2017 HEINZ AWARD	150,000
NANTUCKET CONSERVATION FOUNDATION INC PO BOX 13 118 CLIFF ROAD NANTUCKET, MA 025540013	N/A	PC	GENERAL OPERATING SUPPORT	1,500
NATASHA TRETHEWEY 625 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	I	2017 HEINZ AWARD	250,000
Total ▶ 3a				4,598,000

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 ACADEMY OF SOCIAL INSURANCE 1200 NEW HAMPSHIRE AVENUE NW SUITE 830 WASHINGTON, DC 20036	N/A	PC	GRANT TO SUSTAIN THE HEINZ DISSERTATION AWARD	15,000
NATIONAL ACADEMY OF SOCIAL INSURANCE 1200 NEW HAMPSHIRE AVENUE NW SUITE 830 WASHINGTON, DC 20036	N/A	PC	30TH ANNIVERSARY GALA	15,000
NATIONAL DANCE INSTITUTE INC 217 WEST 147TH STREET NEW YORK, NY 10039	N/A	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				4,598,000

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	20,000
NATURAL RESOURCES DEFENSE COUNCIL INC 40 WEST 20TH STREET NEW YORK, NY 10001	N/A	PC	GENERAL OPERATING SUPPORT	10,000
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET 10TH FLOOR NEW YORK, NY 10001	N/A	PC	ANNUAL SPRING PICNIC	2,000
Total ▶ 3a				4,598,000

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>				
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER, NH 038332460	N/A	PC	SCHOLARSHIPS FOR THE 2017-2018 ACADEMIC YEAR	51,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	N/A	PC	GENERAL OPERATING SUPPORT	10,000
PROTESTANT EPISCOPAL CATHEDRAL FOUNDATION ST ALBANS SCHOOL MOUNT ST ALBAN WASHINGTON, DC 200165069	N/A	PC	ST ALBANS SCHOOL	1,500
Total ▶ 3a				4,598,000

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>				
ROMAN CATHOLIC DIOCESE OF BOISE 1501 S FEDERAL WAY SUITE 400 BOISE, ID 83705	N/A	PC	ST ANN'S, BONNERS FERRY REBUILDING FUND	100,000
ROSIE'S PLACE889 HARRISON AVENUE BOSTON, MA 02118	N/A	PC	"FUNNY WOMEN SERIOUS BUSINESS" EVENT	5,000
SEED GLOBAL HEALTHPO BOX 8726 BOSTON, MA 021149998	N/A	PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				4,598,000

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	THE "BREAST CANCER PREVENTION - LEADING THE WAY FOR THE NEXT GENERATION" GALA	5,000
SMALL FRIENDS ON NANTUCKET INC PO BOX 2826 NANTUCKET, MA 02584	N/A	PC	NANTUCKET ART & ARTISAN SHOW	500
SOMARTS934 BRANNAN STREET SAN FRANCISCO, CA 94103	N/A	PC	MCSWEENEY'S PUBLISHING	10,000
Total ▶ 3a				4,598,000

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>				
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	N/A	PC	GENERAL OPERATING SUPPORT	25,000
ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD, OH 03301	N/A	PC	HEINZ SCHOLARSHIP	250,000
SUN VALLEY CENTER FOR THE ARTS AND HUMANITIES PO BOX 656 SUN VALLEY, ID 83353	N/A	PC	2017 WINE AUCTION	10,000
Total ▶ 3a				4,598,000

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 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	2017 WRITERS' CONFERENCE	2,000
TEAM RUBICON 6171 WEST CENTURY BOULEVARD SUITE 310 LOS ANGELES, CA 90045	N/A	PC	2018 LEADERSHIP CONFERENCE	50,000
Total ▶ 3a				4,598,000

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>				
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
THE COMMUNITY LIBRARY 415 SPRUCE AVENUE NORTH PO BOX 2168 KETCHUM, ID 83340	N/A	PC	CAPITAL CAMPAIGN	1,000,000
THE MIAMI FOUNDATION 40 NW 3RD STREET MIAMI, FL 33128	N/A	PC	IRMA COMMUNITY RECOVERY FUND	75,000
Total ▶ 3a				4,598,000

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>				
THRESHOLD DANCE PROJECT C/O BUGLISI-FOREMAN DANCE 229 W 42ND STREET SUITE 502 NEW YORK, NY 10036	N/A	PC	THE "TABLE OF SILENCE PROJECT 9/11" EVENT	5,000
TROY ANDREWS FOUNDATION 650 POYDRAS STREET SUITE 2245 NEW ORLEANS, LA 70130	N/A	PC	THE PURCHASE OF INSTRUMENTS FOR UNDERPRIVILEGED MUSIC STUDENTS IN NEW ORLEANS AND RELATED MUSIC INSTRUCTION	25,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 208 W FRANKLIN STREET CHAPEL HILL, NC 27516	N/A	PC	DESIGNATED PAYMENT BY JOSEPH DESIMONE, 2017 HEINZ AWARD WINNER-TECHNOLOGY, ECONOMY, AND EMPLOYMENT	25,000
Total ▶ 3a				4,598,000

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>				
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	GENERAL OPERATING SUPPORT	2,500
WORLDWOMENWORK8 COLE LANE SANTA FE, NM 87508	N/A	PC	ELEPHANT CONSERVATION PROJECTS LED BY WOMEN IN AFRICA	5,000
Total ▶ 3a				4,598,000

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>				
YALE UNIVERSITY SCHOOL OF FORESTRY AND ENVIRONMENTA STUDIES SAGE HALL 205 PROSPECT STR NEW HAVEN, CT 065112189	N/A	PC	YALE ENVIRONMENT 360	10,000
YALE UNIVERSITY OFFICE OF THE RECORDING SECRETARY PO BOX 2038 NEW HAVEN, CT 06521	N/A	PC	2017-2018 UNDERGRADUATE SCHOLARSHIPS	178,000
Total ▶ 3a				4,598,000

TY 2017 Accounting Fees Schedule**Name:** HEINZ FAMILY FOUNDATION**EIN:** 25-1689382**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	21,393	941		17,872

TY 2017 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, ROSE GIBSON, AND MICHELE BATTLE 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 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 2017 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
4,058 SHS JOHNSON CTLS INTL PLC (LYRICAL - AWARDS)	190,997	154,650
1,606 SHS WILLIS TOWERS WATSON PUBLIC LIMITED (LYRICAL - AWARDS)	171,209	242,008
2,855 SHS T E CONNECTIVITY LIMITED (LYRICAL - AWARDS)	175,239	271,339
2,197 SHS BROADCOM LTD. (LYRICAL - AWARDS)	156,683	564,409
2,934 SHS AFLAC INC (LYRICAL - AWARDS)	172,803	257,547
2,065 SHS AETNA INC (LYRICAL - AWARDS)	164,182	372,505
1,239 SHS AFFILIATED MANAGERS GROUP (LYRICAL - AWARDS)	198,510	254,305
1,548 SHS AMERIPRISE FINANCIAL INC (LYRICAL - AWARDS)	172,776	262,340
1,497 SHS ANTHEM INC. (LYRICAL - AWARDS)	166,906	336,840
2,927 SHS CELANESE CORP SERIES A (LYRICAL - AWARDS)	172,660	313,423
8,776 SHS CORNING INC (LYRICAL - AWARDS)	174,795	280,744
1,731 SHS E O G RES INC (LYRICAL - AWARDS)	169,997	186,792
6,889 SHS GOODYEAR TIRE & RUBBER CO (LYRICAL - AWARDS)	168,473	222,584
2,717 SHS HCA HOLDINGS, INC (LYRICAL - AWARDS)	206,898	238,661
6,611 SHS LIBERTY INTERACTIVE CORPORATION (LYRICAL - AWARDS)	152,162	161,441
3,911 SHS LINCOLN NATL CORP IND (LYRICAL - AWARDS)	164,744	300,639
2,773 SHS NATIONAL OILWELL VARCO INC. (LYRICAL - AWARDS)	156,080	99,883
6,787 SHS OWENS III INC (LYRICAL - AWARDS)	164,269	150,468
2,087 SHS WESTERN DIGITAL CORP (LYRICAL - AWARDS)	162,609	165,979
10,191 SHS WESTERN UNION CO (LYRICAL - AWARDS)	172,914	193,731
934 SHS WHIRLPOOL CORP (LYRICAL - AWARDS)	173,608	157,510
5,204 SHS AECOM TECHNOLOGY CORP (LYRICAL - AWARDS)	176,733	193,328
2,642 SHS ASSURANT INC (LYRICAL - AWARDS)	168,744	266,419
3,599 SHS AVIS BUDGET GROUP INC (LYRICAL - AWARDS)	159,438	156,169
5,566 SHS COMMSCOPE HOLDINGS INC. (LYRICAL - AWARDS)	174,395	210,562
2,213 SHS HERTZ GLOBAL HOLDINGS INC (LYRICAL - AWARDS)	121,180	48,907
4,262 SHS MICROSEMI CORP (LYRICAL - AWARDS)	160,019	220,132
5,429 SHS N C R CORP NEW (LYRICAL - AWARDS)	173,447	184,532
3,219 SHS TENNECO INC. (LYRICAL - AWARDS)	182,941	188,440
6,601 SHS ARRIS INTERNATIONAL PLC (LYRICAL - AWARDS)	189,524	169,580

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4,089 SHS AERCAP HOLDING NV (LYRICAL - AWARDS)	174,791	215,122
11,979 SHS FLEXTRONICS INTL LTD (LYRICAL - AWARDS)	198,174	215,502
4,811 SHS SUNCOR ENERGY INC (LYRICAL - AWARDS)	137,874	176,660
2,161 SHS JOHNSON CTLS INTL PLC (LYRICAL - T&J)	101,475	82,356
838 SHS WILLIS TOWERS WATSON PUBLIC LIMITED (LYRICAL - T&J)	89,335	126,278
1,504 SHS T E CONNECTIVITY LIMITED (LYRICAL - T&J)	91,940	142,940
1,119 SHS BROADCOM LTD. (LYRICAL - T&J)	79,804	287,471
1,538 SHS AFLAC INC (LYRICAL - T&J)	90,583	135,005
1,067 SHS AETNA INC (LYRICAL - T&J)	84,834	192,476
827 SHS AMERIPRISE FINANCIAL INC (LYRICAL - T&J)	89,501	140,152
655 SHS AFFILIATED MANAGERS GROUP INC (LYRICAL - T&J)	104,726	134,439
776 SHS ANTHEM INC. (LYRICAL - T&J)	86,520	174,608
1,530 SHS CELANESE CORP SERIES A (LYRICAL - T&J)	90,251	163,832
4,618 SHS CORNING INC (LYRICAL - T&J)	91,654	147,730
931 SHS E O G RES INC (LYRICAL - T&J)	86,870	100,464
3,568 SHS GOODYEAR TIRE & RUBBER CO (LYRICAL - T&J)	87,257	115,282
1,433 SHS HCA HOLDINGS INC (LYRICAL - T&J)	108,838	125,875
3,489 SHS LIBERTY INTERACTIVE CORPORATION (LYRICAL - T&J)	80,298	85,201
2,063 SHS LINCOLN NATL CORP IND (LYRICAL - T&J)	86,718	158,583
1,548 SHS NATIONAL OILWELL VARCO INC. (LYRICAL - T&J)	74,398	55,759
3,734 SHS OWENS III INC (LYRICAL - T&J)	81,019	82,783
1,157 SHS WESTERN DIGITAL CORP (LYRICAL - T&J)	79,571	92,016
5,328 SHS WESTERN UNION CO (LYRICAL - T&J)	90,402	101,285
494 SHS WHIRLPOOL CORP (LYRICAL - T&J)	91,640	83,308
2,755 SHS AECOM TECHNOLOGY CORP (LYRICAL - T&J)	92,024	102,348
1,374 SHS ASSURANT INC (LYRICAL - T&J)	87,757	138,554
1,979 SHS AVIS BUDGET GROUP INC (LYRICAL - T&J)	77,792	86,839
2,941 SHS COMMSCOPE HOLDINGS INC. (LYRICAL - T&J)	91,993	111,258
1,241 SHS HERTZ GLOBAL HOLDINGS INC (LYRICAL - T&J)	53,116	27,426
2,249 SHS MICROSEMI CORP (LYRICAL - T&J)	84,295	116,161

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,891 SHS N C R CORP NEW (LYRICAL - T&J)	89,808	98,265
1,703 SHS TENNECO INC. (LYRICAL - T&J)	95,009	99,694
3,514 SHS ARRIS INTERNATIONAL PLC (LYRICAL - T&J)	97,310	90,275
2,172 SHS AERCAP HOLDING NV (LYRICAL - T&J)	91,175	114,269
6,321 SHS FLEXTRONICS INTL INC (LYRICAL - T&J)	104,260	113,715
2,584 SHS SUNCOR ENERGY INC (LYRICAL - T&J)	75,569	94,884
FOREIGN EQUITIES	24,192,340	30,987,410
VANGUARD ST BOND INDEX FUND - T&J	2,648,012	2,590,894
OAKMARK INCOME AND EQUITY FUND - EXETER	976,354	1,089,905
OAKMARK INCOME AND EQUITY FUND - YALE	3,453,754	3,831,366
VIRTUS SEIX FLOATING RATE HIGH INCOME FUND - AWARDS	2,000,000	1,926,910
VIRTUS SEIX FLOATING RATE HIGH INCOME FUND - T&J	1,000,000	963,455
ISHARES RUSSEL 1000 INDEX - AWARDS	2,821,132	4,350,855
ISHARES RUSSEL 1000 INDEX - T&J	1,409,458	2,173,718
VANGUARD ST BOND INDEX FUND - AWARDS	5,204,624	5,150,173
VANGUARD INTER GOV'T BOND INDEX FUND - AWARDS	5,206,584	5,108,540
VANGUARD INTER GOV'T BOND INDEX FUND - T&J	2,753,704	2,700,161

TY 2017 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	1,299,982	1,298,070	1,912	1,912
FURNITURE & FIXTURES	393,051	378,774	14,277	14,277

TY 2017 Investments - Other Schedule

Name: HEINZ FAMILY FOUNDATION

EIN: 25-1689382

Investments Other Schedule 2

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 2017 Legal Fees Schedule

Name: HEINZ FAMILY FOUNDATION

EIN: 25-1689382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	75,944	30,993		41,545

TY 2017 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 VI CAP PRIVATE EQUITY	835,755	771,780	460,464
PARK ST VII CAP PRIVATE EQUITY	855,600	809,775	595,763
PARK ST VIII CAP PRIVATE EQUITY	1,050,400	984,428	1,276,067
TUCKER ANTHONY III	1,052,260	1,052,260	13,642
TUCKER ANTHONY IV	859,817	859,817	50,974
PARK STREET NATURAL RESOURCES	652,150	532,163	157,586
DAVIDSON KEMPNER	945,000	2,445,000	4,623,647
STARK ASSET MGMT (SHEPHERD)	84,406	71,099	44,702
KENSICO PARTNERS	848,288	848,288	4,896,438
COATUE PARTNERS	400,000	400,000	2,559,357
CANYON VALUE REALIZATION FUND	6,000,000	4,750,000	6,877,444
NORTH RUN OFFSHORE PARTNERS	1,000,000		
PARK ST IX CAP PRIVATE EQUITY	1,382,100	1,306,300	1,396,989
SENATOR GLOBAL OPPORTUNITY OFFSHORE FUND	2,000,000	2,000,000	3,324,070
LITESPEED OFFSHORE FUND	3,500,000		
ROYSTONE CAPITAL OFFSHORE FUND	3,500,000	3,500,000	4,041,692
CERES FARMS, LLC	4,500,000	5,700,000	6,159,994
DL PARTNERS OPPORTUNITIES FUND	3,000,000	3,000,000	2,772,094
ITE RAIL FUND	825,850	2,088,063	2,183,377
HARVEST MLP INCOME FUND	1,400,000	1,400,000	1,592,015
RIVERNORTH INSTITUTIONAL PARTNERS	2,000,000	2,600,000	2,776,350
MASON CAPITAL, LTD	14,564	14,564	14,564
HOLLYPORT SECONDARY OPPS VI		450,158	557,162

TY 2017 Other Decreases Schedule

Name: HEINZ FAMILY FOUNDATION
EIN: 25-1689382

Description	Amount
ADJUSTMENT FOR CASH BASIS GRANTS	749,000

TY 2017 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	19,319	966		18,353
MISC OFFICE	5,717	286		5,431
OFFICE SUPPLIES	5,111	256		4,855
DUES & SUBSCRIPTIONS	325	16		309
POSTAGE & MESSENGER EXPENSES	10,048	502		9,546
PHONE/FAX	25,662	1,283		24,379
FLOWTHROUGH FROM PARTNERSHIPS	0	321,930		0
EQUIPMENT & FURNITURE MAINTENANCE	128,728	6,436		122,292
DISPOSAL OF FIXED ASSET	349	17		0
RESEARCH EXPENSES	8,111	0		8,111

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECT HEINZ AWARDS EXPENSES	483,632	0		483,632

TY 2017 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 PARTNERSHIPS	49,758	246,745	49,758

TY 2017 Other Liabilities Schedule**Name:** HEINZ FAMILY FOUNDATION**EIN:** 25-1689382

Description	Beginning of Year - Book Value	End of Year - Book Value
AGENCY LIABILITIES	4,316,217	4,450,669

TY 2017 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	272,266	277,852		0
INVESTMENT CONSULTING	20,000	20,000		0

TY 2017 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	36,800		0
FEDERAL INCOME TAX	197,528	0		0