

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 124,506,933	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) <u>(Part I, column (d) must be on cash basis)</u>	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 . . .	1,203,863	2,020,192		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,361,475			
	b Gross sales price for all assets on line 6a 7,109,984				
	7 Capital gain net income (from Part IV, line 2) . . .		3,926,411		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	110,694	-218,374		
	12 Total. Add lines 1 through 11	4,676,032	5,728,229		
	13 Compensation of officers, directors, trustees, etc	39,684	1,984		37,700
	14 Other employee salaries and wages	474,813	23,741		451,072
	15 Pension plans, employee benefits	146,254	7,313		138,941
	16a Legal fees (attach schedule)	50,469	12,897		34,880
	b Accounting fees (attach schedule)	25,078	1,055		20,045
	c Other professional fees (attach schedule)	303,210	308,535		0
	17 Interest		84,244		
	18 Taxes (attach schedule) (see instructions) . . .	31,055	34,540		0
	19 Depreciation (attach schedule) and depletion . . .	12,249	612		
	20 Occupancy	139,843	6,992		132,851
	21 Travel, conferences, and meetings	8,511	426		8,085
	22 Printing and publications	1,467	73		1,394
	23 Other expenses (attach schedule)	682,785	401,818		674,916
	24 Total operating and administrative expenses. Add lines 13 through 23	1,915,418	884,230		1,499,884
	25 Contributions, gifts, grants paid	4,713,000			4,945,000
	26 Total expenses and disbursements. Add lines 24 and 25	6,628,418	884,230		6,444,884
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,952,386			
	b Net investment income (if negative, enter -0-)		4,843,999		
c Adjusted net income (if negative, enter -0-)					

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	2,406	5,350	5,350
	2 Savings and temporary cash investments	21,446,728	2,762,784	2,762,784
	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)	60,199,478	74,219,615	74,113,164
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	1,640,740 1,617,335		
	12 Investments—mortgage loans	16,189	23,405	23,405
	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 ▶ _____)	35,583,695	38,431,623	47,122,640	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	117,728,086	115,922,367	124,506,933	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	751,000	75,000	
	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 ▶ _____)	4,450,669	4,597,336	
	23 Total liabilities (add lines 17 through 22)	5,201,669	4,672,336	
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	112,526,417	111,250,031	
	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)	112,526,417	111,250,031	
31 Total liabilities and net assets/fund balances (see instructions) .	117,728,086	115,922,367		

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	112,526,417
2 Enter amount from Part I, line 27a	2	-1,952,386
3 Other increases not included in line 2 (itemize) ▶ _____	3	676,000
4 Add lines 1, 2, and 3	4	111,250,031
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	111,250,031

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			
b FLOWTHROUGH FROM PARTNERSHIP	P		
c CAPITAL GAIN DISTRIBUTIONS	P		
d TAX BASIS LOSS TUCKER ANTHONY PRIVATE EQUITY FUND IV, LP	P		
e TAX BASIS LOSS HIGHCLERE INTERNATIONAL INVESTORS	P		

(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 5,303,376		3,165,874	2,137,502
b 1,488,086			1,488,086
c 318,522			318,522
d		12,891	-12,891
e		4,808	-4,808

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			2,137,502
b			1,488,086
c			318,522
d			-12,891
e			-4,808

2 Capital gain net income or (net capital loss)	2	3,926,411
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))
2017	5,961,959	136,227,423	0 043765
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

2 Total of line 1, column (d)	2	0 144355
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 028871
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	133,752,060
5 Multiply line 4 by line 3	5	3,861,556
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	48,440
7 Add lines 5 and 6	7	3,909,996
8 Enter qualifying distributions from Part XII, line 4	8	6,464,160

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	48,440
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	48,440
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	48,440
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	101,651
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	116,651
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	68,211
11	Enter the amount of line 10 to be Credited to 2019 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

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	Yes	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 2018 or the taxable year beginning in 2018? See the 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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>MICHELE M BATTLE</u> Telephone no ► <u>(412) 497-5775</u>			

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	► <u>15</u>		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

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.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	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 2018?	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		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
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? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KIM O'DELL	DIRECTOR/HEINZ AWARD	130,500	34,131	0
625 LIBERTY AVE STE 3200 PITTSBURGH, PA 15222	40 00			
JONATHAN GREENE	PROGRAM OFFICER	83,000	20,946	0
625 LIBERTY AVE STE 3200 PITTSBURGH, PA 15222	40 00			
HALLEY CASEY	EXECUTIVE ASSISTANT	61,700	17,755	0
625 LIBERTY AVE STE 3200 PITTSBURGH, PA 15222	40 00			
LISA GIORGETTI	PROGRAM OFFICER	58,000	9,376	0
625 LIBERTY AVE STE 3200 PITTSBURGH, PA 15222	24 00			
MOLLY MEHLING	PROGRAM OFFICER	56,700	9,266	0
625 LIBERTY AVE STE 3200 PITTSBURGH, PA 15222	24 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	642,742
LYRICAL ASSET MANAGEMENT 405 PARK AVENUE 6TH FLOOR NEW YORK, NY 10022	INVESTMENT CONSULTING SERVICES	95,534
BURNES COMMUNICATIONS 7910 WOODMONT AVENUE SUITE 700 BETHESDA, MD 208147034	HEINZ AWARDS PUBLIC RELATIONS CONSULTING	67,030
BROAD RUN INVESTMENT MANAGEMENT LLC 1530 WILSON BLVRD STE 530 ARLINGTON, VA 22209	INVESTMENT CONSULTING SERVICES	66,402
CAMBRIDGE ASSOCIATES PO BOX 412015 BOSTON, MA 022412015	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 2018, SEVEN 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.	2,035,652
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	67,456,439
b	Average of monthly cash balances.	1b	10,129,221
c	Fair market value of all other assets (see instructions).	1c	58,203,233
d	Total (add lines 1a, b, and c).	1d	135,788,893
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	135,788,893
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,036,833
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	133,752,060
6	Minimum investment return. Enter 5% of line 5.	6	6,687,603

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	6,687,603
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	48,440
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	44,229
c	Add lines 2a and 2b.	2c	92,669
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,594,934
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,594,934
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	6,594,934

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	6,444,884
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	19,276
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	6,464,160
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	48,440
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,415,720

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				6,594,934
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			6,423,701	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 6,464,160				
a Applied to 2017, but not more than line 2a			6,423,701	
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 2018 distributable amount.				40,459
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				6,554,475
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) TERESA HEINZ	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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				
b <i>Approved for future payment</i> WGBH EDUCATIONAL FOUNDATION ONE GUEST STREET BOSTON, MA 02135	N/A	PC	FOR THE MASTERPIECE TRUST	75,000
Total 3b				

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	1,203,863	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory	900003	71,835	18	3,289,640	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a INCOME FROM PARTNERSHIPS _____	900000	219,834			
b OTHER INCOME _____			01	-109,140	0
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .		291,669		4,384,363	0
13 Total. Add line 12, columns (b), (d), and (e).					4,676,032

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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) (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

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.

Sign Here	*****	2019-11-11	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

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 address ▶ ONE PPG PLACE SUITE 1700 PITTSBURGH, PA 15222				

Form 990FP 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				
CHRISTOPHER HEINZ APPOINTED 102018	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 RESIGNED 32018	CHIEF INVESTMENT OFFICER 1 00	0	0	0
625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222				
MICHELE BATTLE	TREASURER 5 00	35,138	4,546	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>				
CROSS PERFORMANCE INC 140 SECOND AVENUE NEW YORK, NY 10003	N/A	PC	DESIGNATED PAYMENT BY RALPH LEMON, 2018 HEINZ AWARD WINNER-ARTS AND HUMANITIES	50,000
RALPH LEMON 625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222	NONE	I	HEINZ AWARD WINNER 2018 - ARTS AND HUMANITIES	200,000
ENRIC SALA 625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222	NONE	I	HEINZ AWARD WINNER 2018 - PUBLIC POLICY	250,000
Total ► 3a				4,945,000

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>				
LINDA ROTTENBERG 625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222	NONE	I	HEINZ AWARD WINNER 2018 - TECHNOLOGY, THE ECONOMY, AND EMPLOYMENT	250,000
NORMAN ATKINS 625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222	NONE	I	HEINZ AWARD WINNER 2018 - HUMAN CONDITION	250,000
SHERRI MASON 625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222	NONE	I	HEINZ AWARD WINNER 2018 - PUBLIC POLICY	250,000
Total ► 3a				4,945,000

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>				
UNIVERSITY OF ILLINOIS FOUNDATION 1305 WEST GREEN STREET MC-386 URBANA, IL 61801	N/A	PC	DESIGNATED PAYMENT BY FRANCES KUO, PH D , 2018 HEINZ AWARD WINNER- ENVIRONMENT	250,000
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER, NH 038332460	N/A	PC	SCHOLARSHIPS FOR THE 2018- 19 ACADEMIC YEAR	52,000
YALE UNIVERSITYPO BOX 2038 NEW HAVEN, CT 06521	N/A	PC	UNDERGRADUATE SCHOLARSHIPS FOR THE 2018- 19 ACADEMIC YEAR	180,000
Total ► 3a				4,945,000

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>				
826 NATIONAL 44 GOUGH STREET SUITE 206 SAN FRANCISCO, CA 94103	N/A	PC	FOR GENERAL OPERATING SUPPORT	25,000
ALL IN ALL THE TIME 2133 UPTON DRIVE 126-429 VIRGINIA BEACH, VA 23454	N/A	PC	FOR SUPPORT OF BAKERSFIELD EVENT	5,000
AMERICAN ACADEMY OF ARTS AND SCIENCES 136 IRVING STREET CAMBRIDGE, MA 02138	N/A	PC	FOR THE ANNUAL FUND	5,000
Total ▶ 3a				4,945,000

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 ANDI LEADERSHIP INSTITUTE FOR YOUNG WOMEN 1793 LANIER PLACE 5 WASHINGTON, DC 20009	N/A	PC	FOR GENERAL OPERATING SUPPORT	25,000
ARTS FOR THE AGING INC 12320 PARKLAWN DRIVE ROCKVILLE, MD 20852	N/A	PC	FOR THE 30TH ANNUAL GALA AND AWARDS DINNER EVENT	10,000
BLAINE COUNTY RECREATION DISTRICT 1050 FOX ACRES ROAD 107 HAILEY, ID 83333	N/A	GOV	FOR THE GALENA LODGE	50,000
Total ▶ 3a				4,945,000

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 56TH STREET 8TH FLOOR NEW YORK, NY 10022	N/A	PC	FOR THE BOSTON HOT PINK PARTY	10,000
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	N/A	PC	FOR GENERAL OPERATING SUPPORT	25,000
BUCKS COUNTY FOOD SHED ALLIANCE PO BOX 401 DOYLESTOWN, PA 18901	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				4,945,000

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	FOR THE 2018 ANNUAL GIVING CAMPAIGN	25,000
CARNEGIE INSTITUTE MUSEUM OF ART 4400 FORBES AVENUE PITTSBURGH, PA 15213	N/A	PC	FOR THE FELLOWS FUND	5,000
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE PITTSBURGH, PA 15213	N/A	PC	FOR THE 2017-18 TRUSTEE ANNUAL FUND	20,000
Total ▶ 3a				4,945,000

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 MELLON UNIVERSITY 5000 FORBES AVENUE PITTSBURGH, PA 15213	N/A	PC	FOR THE CHILDREN'S SCHOOL 150TH ANNIVERSARY FUNDRAISER	2,500
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE PITTSBURGH, PA 15213	N/A	PC	FOR THE CHILDREN'S SCHOOL 150TH ANNIVERSARY FUNDRAISER	25,000
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE PITTSBURGH, PA 15213	N/A	PC	FOR THE CHILDREN'S SCHOOL 150TH ANNIVERSARY FUNDRAISER	2,500
Total ► 3a				4,945,000

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>				
CARVERSVILLE FARM FOUNDATION PO BOX 204 CARVERSVILLE, PA 18913	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000
CATHOLIC YOUTH ASSOCIATION OF PITTSBURGH INC 286 MAIN STREET PITTSBURGH, PA 152012899	N/A	PC	FOR THE 45TH ANNUAL ART ROONEY AWARD DINNER AND AUCTION	1,000
CENTER FOR A NEW AMERICAN SECURITY 1152 15TH STREET NW SUITE 950 WASHINGTON, DC 20005	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				4,945,000

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 STREET NW SUITE 950 WASHINGTON, DC 20005	N/A	PC	FOR GENERAL OPERATING SUPPORT	100,000
CENTER FOR YOUTH WELLNESS 1329 EVANS AVENUE SAN FRANCISCO, CA 94124	N/A	PC	FOR THE NATIONAL PEDIATRIC PRACTICE COMMUNITY	25,000
THE CHARACTER LAB 3401 MARKET STREET SUITE 202 PHILADELPHIA, PA 19104	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				4,945,000

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>				
CHARITY WATER 40 WORTH STREET SUITE 330 NEW YORK, NY 10013	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000
CLIMATE RIDE 111 NORTH HIGGINS AVENUE SUITE 415 MISSOULA, MT 59802	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000
COLONEL DANIEL MARR BOYS AND GIRLS CLUB 1135 DORCHESTER AVENUE DORCHESTER, MA 02125	N/A	PC	FOR THE 25TH ANNUAL NEW ENGLAND WOMEN'S LEADERSHIP AWARDS	2,000
Total ▶ 3a				4,945,000

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 COMMUNITY LIBRARY 415 SPRUCE AVENUE N PO BOX 2168 KETCHUM, ID 83340	N/A	PC	FOR THE CAPITAL CAMPAIGN	500,000
COMMUNITY SCHOOL INCPO BOX 2118 SUN VALLEY, ID 83353	N/A	PC	FOR THE SUN VALLEY SKI ACADEMY STUDENT SCHOLARSHIP	50,000
COMMUNITY SCHOOL INCPO BOX 2118 SUN VALLEY, ID 83353	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				4,945,000

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>				
COUNCIL ON FOREIGN RELATIONS 58 EAST 68TH STREET NEW YORK, NY 10065	N/A	PC	FOR THE ANNUAL FUND	10,000
DISCOVERY LAND COMPANY FOUNDATION 301 N CANNON DRIVE SUITE 328 BEVERLY HILLS, CA 90210	N/A	PC	FOR GENERAL OPERATING SUPPORT	17,500
DOCTORS WITHOUT BORDERS USA 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006	N/A	PC	FOR GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				4,945,000

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	FOR GENERAL OPERATING SUPPORT	5,000
EAST HARLEM SCHOOL AT EXODUS 309 EAST 103RD STREET NEW YORK, NY 10029	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,500
EAST SIDE HOUSE SETTLEMENT 337 ALEXADNDER AVENUE BRONX, NY 10454	N/A	PC	FOR THE GALA PREVIEW OF THE NEW YORK INTERNATIONAL AUTO SHOW	2,500
Total ▶ 3a				4,945,000

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 SIDE HOUSE SETTLEMENT 337 ALEXADNDER AVENUE BRONX, NY 10454	N/A	PC	FOR TECHNOLOGY AND EVALUATION	10,000
EAST SIDE HOUSE SETTLEMENT 337 ALEXADNDER AVENUE BRONX, NY 10454	N/A	PC	FOR THE WINTER ANTIQUES SHOW	2,500
ENERGY VISION138 EAST 13TH STREET NEW YORK, NY 10003	N/A	PC	FOR GENERAL OPERATING SUPPORT	3,000
Total ▶ 3a				4,945,000

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>				
FOODCORPS INC 1140 SE 7TH AVENUE SUITE 110 PORTLAND, OR 97214	N/A	PC	FOR THE "HEALTHY KIDS, HEALTHY FUTURES INITATIVE"	100,000
FOR INSPIRATION AND RECOGNITION OF SCIENCE AND TECHNOLOGY FIRST 200 BEDFORD STREET MANCHESTER, NH 03101	N/A	PC	FOR GENERAL OPERATING SUPPORT	25,000
THE FRED ROGERS COMPANY 2100 WHARTON STREET SUITE 700 PITTSBURGH, PA 15203	N/A	PC	FOR SUPPORT TO COMMEMORATE THE 50TH ANNIVERSARY OF MISTER ROGERS NEIGHBORHOOD	100,000
Total ▶ 3a				4,945,000

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>				
FRIENDS OF HAND IN HAND INTERNATIONAL 98 POPE ROAD ACTON, MA 01720	N/A	PC	FOR GENERAL OPERATING SUPPORT	50,000
FRIENDS OF UNFPA INC 605 THIRD AVENUE 4TH FLOOR NEW YORK, NY 10158	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000
FUND FOR PARKS AND RECREATION IN BOSTON 1010 MASSACHUSETTS AVENUE BOSTON, MA 02118	N/A	PC	FOR THE BOSTON COMMON HOLIDAY DISPLAY CAMPAIGN	2,000
Total ▶ 3a				4,945,000

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>				
FUND FOR THE ENDOWMENT OF DIPLOMATIC RECEPTION ROOMS AT THE US DEPARTMENT 5104 YUMA STREET NW WASHINGTON, DC 20016	N/A	PC	FOR GENERAL OPERATING SUPPORT	50,000
GREATER POTTSTOWN TENNIS & LEARNING ASSOCIATION PO BOX 935 POTTSTOWN, PA 19464	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000
GRIST MAGAZINE INC 1201 WESTERN AVENUE SUITE 410 SEATTLE, WA 98101	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				4,945,000

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>				
HARLEM CHILDREN'S ZONE 35 EAST 125TH STREET SUITE 405 NEW YORK, NY 10035	N/A	PC	FOR THE "FRIEND OF THE CHILDREN" AWARD EVENT	5,000
HARVARD BUSINESS SCHOOL SOLIDERS FIELD BOSTON, MA 02163	N/A	PC	FOR THE MBA CLASS OF 2001 NATIONAL DEFENSE FELLOWSHIP	5,000
HEALTHY BIRTH DAYPO BOX 71093 CLIVE, IA 50325	N/A	PC	FOR THE "COUNT THE KICKS" PROJECT	7,500
Total ▶ 3a				4,945,000

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>				
HEARTH INC 1640 WASHINGTON STREET BOSTON, MA 02118	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000
HOLT-ELWELL MEMORIAL FOUNDATION PO BOX 9 EAST HEBRON, NH 03241	N/A	PC	FOR THE CAMP MOWGLIS SCHOLARSHIP ENDOWMENT FUND	20,000
HOLT-ELWELL MEMORIAL FOUNDATION PO BOX 9 EAST HEBRON, NH 03241	N/A	PC	FOR CAMP MOWGLIS	2,500
Total ▶ 3a				4,945,000

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>				
JEWISH FEDERATION OF GREATER PITTSBURGH 234 MCKEE PLACE PITTSBURGH, PA 152133999	N/A	PC	FOR THE FUND OF VICTIMS OF TERROR	50,000
JUNIOR ACHIEVEMENT OF WESTERN PENNSYLVANIA INC 5001 CENTRE AVENUE 2ND FLOOR PITTSBURGH, PA 15213	N/A	PC	FOR THE 30TH ANNUAL SPIRIT OF ENTERPRISE AWARDS TO HONOR THE FRED ROGERS GOOD NEIGHBOR AWARD	8,000
LAST CHANCE RANCH9 BECK ROAD QUAKERTOWN, PA 18951	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				4,945,000

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	FOR GENERAL OPERATING SUPPORT	5,000
LUNG CANCER ALLIANCE 1700 K STREET SUITE 660 WASHINGTON, DC 20006	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000
LYRIC OPERA OF CHICAGO 20 NORTH WACKER DRIVE CHICAGO, IL 60606	N/A	PC	FOR THE 25TH ANNIVERSARY CONCERT & GALA HONORING RENEE FLEMING	20,000
Total ► 3a				4,945,000

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>				
MASSACHUSETTS GENERAL HOSPITAL 165 CAMBRIDGE STREET SUITE 600 BOSTON, MA 021142792	N/A	PC	FOR THE LYMPHEDEMA IN WOMEN WITH BREAST CANCER STUDY	290,000
MERCURY SOUL INC 601 LAGUNDA HONDA BLVD SAN FRANCISCO, CA 94127	N/A	PC	FOR THE STAGING OF MERCURY SOUL IN THREE CITIES IN 2019	15,000
MOCKINGBIRD MINISTRIES INC 100 WEST JEFFERSON STREET CHARLOTTESVILLE, VA 22902	N/A	PC	FOR STORYMAKERSNYC	10,000
Total ► 3a				4,945,000

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>				
NANTUCKET CONSERVATION FOUNDATION INC PO BOX 13 118 CLIFF ROAD NANTUCKET, MA 025540013	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,500
NANTUCKET HISTORICAL ASSOCIATION PO BOX 1016 NANTUCKET, MA 025541016	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000
NANTUCKET LAND COUNCILPO BOX 502 NANTUCKET, MA 02554	N/A	PC	FOR THE WATER FUND	10,000
Total ▶ 3a				4,945,000

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>				
NANTUCKET SUSTAINABLE DEVELOPMENT CORPORATION PO BOX 1244 NANTUCKET, MA 02555	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000
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	52,000
NATIONAL DANCE INSTITUTE INC 217 WEST 147TH STREET NEW YORK, NY 10039	N/A	PC	FOR THE DREAM PROJECT	5,000
Total ▶ 3a				4,945,000

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 AND CONSTITUTION WASHINGTON, DC 20565	N/A	PC	FOR THE MELLON MATCH CHALLENGE	20,000
NATIONAL GALLERY OF ART 6TH AND CONSTITUTION WASHINGTON, DC 20565	N/A	PC	FOR THE ANNUAL CIRCLE FUND	10,000
NAVY SEAL FOUNDATION INC 2100 MEDITERRANEAN AVENUE 12 VIRGINIA BEACH, VA 23451	N/A	PC	FOR THE 2018 TENTH ANNUAL BENEFIT GALA	100,000
Total ► 3a				4,945,000

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>				
NAVY SEAL FOUNDATION INC 2100 MEDITERRANEAN AVENUE 12 VIRGINIA BEACH, VA 23451	N/A	PC	FOR THE "MIDWEST EVENING OF TRIBUTE"	10,000
NAVY SEAL FOUNDATION INC 2100 MEDITERRANEAN AVENUE 12 VIRGINIA BEACH, VA 23451	N/A	PC	FOR THE "LOS ANGELES EVENING OF TRIBUTE EVENT"	10,000
NAVY SEAL FOUNDATION INC 2100 MEDITERRANEAN AVENUE 12 VIRGINIA BEACH, VA 23451	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				4,945,000

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>				
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET 10TH FLOOR NEW YORK, NY 10001	N/A	PC	FOR THE ANNUAL SPRING PICNIC	2,000
THE PITTSBURGH PARKS CONSERVANCY 45 SOUTH 23RD STREET SUITE 101 PITTSBURGH, PA 15203	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000
THE PITTSBURGH PARKS CONSERVANCY 45 SOUTH 23RD STREET SUITE 101 PITTSBURGH, PA 15203	N/A	PC	FOR THE LEGACY CELEBRATION EVENT	5,000
Total ▶ 3a				4,945,000

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>				
REPRESENTUS EDUCATION FUND PO BOX 60008 FLORENCE, MA 01062	N/A	PC	FOR GENERAL OPERATING SUPPORT	50,000
RIVER VALLEY WALDORF SCHOOL 1395 BRIDGETON HILL ROAD UPPER BLACK EDDY, PA 18972	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000
ROLLING HARVEST FOOD RESCUE PO BOX 693 NEW HOPE, PA 18938	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				4,945,000

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>				
ROSIE'S PLACE889 HARRISON AVENUE BOSTON, MA 02118	N/A	PC	FOR THE "FUNNY WOMENSERIOUS BUSINESS" EVENT	5,000
RUSSELL BYERS CHARTER SCHOOL 1911 ARCH STREET PHILADELPHIA, PA 19103	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000
SAWTOOTH SPORTS FOUNDATION INC PO BOX 6329 KETCHUM, ID 83340	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,500
Total ► 3a				4,945,000

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>				
SEED GLOBAL HEALTH 20 ASHBURTON PLACE 6TH FLOOR BOSTON, MA 02108	N/A	PC	FOR ACADEMIC INSTITUTION SPONSORSHIP	100,000
SILENT SPRING INSTITUTE 320 NEVADA STREET SUITE 320 NEWTON, MA 02460	N/A	PC	FOR THE YEAR END MATCHING CHALLENGE	10,000
SIMMONS UNIVERSITY300 THE FENWAY BOSTON, MA 02115	N/A	PC	FOR THE NUTRITION DEPARTMENT'S ONGOING EDUCATIONAL SUPPORT AND SCHOLARSHIPS FOR FUNCTIONAL MEDICINE EDUCATION OFFERED TO GRADUATE LEVEL STUDENTS	95,000
Total ► 3a				4,945,000

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>				
SMALL FRIENDS ON NANTUCKET INC PO BOX 2826 NANTUCKET, MA 02584	N/A	PC	FOR GENERAL OPERATING SUPPORT	500
SOARWAY FOUNDATION 342 WEST PIKE STREET CANONSBURG, PA 15317	N/A	PC	FOR GENERAL OPERATING SUPPORT	85,000
SOMARTS934 BRANNAN STREET SAN FRANCISCO, CA 94103	N/A	PC	FOR MCSWEENEY'S PUBLISHING IN HONOR OF THEIR 20TH ANNIVERSARY	20,000
Total ► 3a				4,945,000

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>				
SPAULDING REHABILITATION HOSPITAL CORPORATION 1575 CAMBRIDGE STREET CAMBRIDGE, MA 02138	N/A	PC	FOR THE "A CELEBRATION OF SPAULDING SCIENCE SPAULDING RESEARCH INSTITUTE SYMPOSIA & DINNER" EVENT	25,000
ST LUKE'S WOOD RIVER FOUNDATION PO BOX 7005 KETCHUM, ID 83340	N/A	PC	FOR THE PEDIATRIC SERVICES ENDOWMENT MATCHING CHALLENGE	25,000
ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD, NH 03301	N/A	PC	FOR THE HEINZ SCHOLARSHIP	250,000
Total ▶ 3a				4,945,000

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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>				
ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD, NH 03301	N/A	PC	FOR THE PARENTS ANNUAL FUND	5,000
ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD, NH 03301	N/A	PC	IN SUPPORT OF THE HEINZ FAMILY SCHOLARSHIP	100,000
SUN VALLEY CENTER FOR THE ARTS AND HUMANITIES PO BOX 656 SUN VALLEY, ID 83353	N/A	PC	FOR THE 2018 WINE AUCTION	10,000
Total ▶ 3a				4,945,000

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 SKI EDUCATION FOUNDATION PO BOX 203 SUN VALLEY, ID 83353	N/A	PC	FOR THE ROTARUN SKI AREA	50,000
SUN VALLEY SKI EDUCATION FOUNDATION PO BOX 203 SUN VALLEY, ID 83353	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000
SUN VALLEY SUMMER SYMPHONY INC PO BOX 1914 SUN VALLEY, ID 83353	N/A	PC	FOR GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				4,945,000

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	FOR GENERAL OPERATING SUPPORT	20,000
SUN VALLEY SUMMER SYMPHONY INC PO BOX 1914 SUN VALLEY, ID 83353	N/A	PC	FOR MASON BATES WEEK-LONG RESIDENCY AS PART OF THE 35TH ANNIVERSARY CELEBRATION	30,000
SUN VALLEY WRITERS' CONFERENCE PO BOX 957 KETCHUM, ID 83340	N/A	PC	FOR THE 25TH ANNIVERSARY WRITERS' CONFERENCE	20,000
Total ► 3a				4,945,000

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>				
TEACHERS COLLEGE AT COLUMBIA UNIVERSITY 525 WEST 120TH STREET BOX 306 NEW YORK, NY 10027	N/A	PC	FOR THE CAPITAL PROJECT	24,000
TEACHERS COLLEGE AT COLUMBIA UNIVERSITY 525 WEST 120TH STREET BOX 306 NEW YORK, NY 10027	N/A	PC	FOR THE TC FUND	1,000
TEAM RUBICON 6171 WEST CENTURY BOULEVARD SUITE 310 LOS ANGELES, CA 90045	N/A	PC	FOR THE READY RESERVE FUND	50,000
Total ▶ 3a				4,945,000

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 229 W 42ND STREET SUITE 502 NEW YORK, NY 10036	N/A	PC	FOR THE "TABLE OF SILENCE PROJECT 9/11" EVENT	5,000
TRUST FOR CONSERVATION INNOVATION DBA MULTIPLIER 405 14TH STREET SUITE 164 OAKLAND, CA 94612	N/A	PC	FOR PROJECT WAYFINDER	5,000
THE UCLA FOUNDATION 300 STEIN PLAZA SUITE 562 LOS ANGELES, CA 90095	N/A	PC	FOR THE 2017 VIRTUAL VISIONARY BALL	1,000
Total ► 3a				4,945,000

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 UNIT SCHOLARSHIP FUND PO BOX 73338 FORT BRAGG, NC 28307	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000
UNIVERSITY OF PENNSYLVANIA 100 COLLEGE HALL PHILADELPHIA, PA 191046380	N/A	PC	FOR THE MASTERS OF APPLIED POSITIVE PSYCHOLOGY PROGRAM	5,000
WGBH EDUCATIONAL FOUNDATION ONE GUEST STREET BOSTON, MA 02135	N/A	PC	FOR THE MASTERPIECE TRUST	25,000
Total ► 3a				4,945,000

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>				
WILD FOUNDATION 1435 YARMOUTH AVENUE BOULDER, CO 80304	N/A	PC	FOR EARTH VISION INSTITUTE	25,000
WINCHESTER-THURSTON SCHOOL 555 MOREWOOD AVENUE PITTSBURGH, PA 15213	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000
WINCHESTER-THURSTON SCHOOL 555 MOREWOOD AVENUE PITTSBURGH, PA 15213	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				4,945,000

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	FOR THE FAMILY OF WOMAN FILM FESTIVAL	1,000
WOODLEY HOUSE INC 6856 EASTERN AVENUE NW WASHINGTON, DC 20012	N/A	PC	FOR THE ANNUAL WOODLEY HOUSE MOVIE BENEFIT EVENT	2,500
YALE UNIVERSITYPO BOX 2038 NEW HAVEN, CT 06521	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				4,945,000

TY 2018 Accounting Fees Schedule**Name:** HEINZ FAMILY FOUNDATION**EIN:** 25-1689382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	25,078	1,055		20,045

TY 2018 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 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 WITH 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 2018 Investments Corporate Stock Schedule

Name: HEINZ FAMILY FOUNDATION
EIN: 25-1689382

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4,445 SHS JOHNSON CTLS INTL PLC (LYRICAL - AWARDS)	205,566	131,794
1,714 SHS WILLIS TOWERS WATSON PUBLIC LIMITED (LYRICAL - AWARDS)	187,980	260,288
2,285 SHS BROADCOM LTD. (LYRICAL - AWARDS)	178,238	581,030
3,243 SHS ADIENT PLC (LYRICAL - AWARDS)	245,340	48,839
6,246 SHS AFLAC INC (LYRICAL - AWARDS)	189,731	284,568
1,326 SHS AFFILIATED MANAGERS GROUP (LYRICAL - AWARDS)	212,919	129,205
1,649 SHS AMERIPRISE FINANCIAL INC (LYRICAL - AWARDS)	188,438	172,106
1,574 SHS ANTHEM INC. (LYRICAL - AWARDS)	187,297	413,380
2,737 SHS ARROW ELECTRS INC (LYRICAL - AWARDS)	202,888	188,716
3,091 SHS CELANESE CORP SERIES A (LYRICAL - AWARDS)	190,207	278,097
4,686 SHS CROWN HLDGS INC (LYRICAL - AWARDS)	237,635	194,797
1,873 SHS E O G RES INC (LYRICAL - AWARDS)	185,512	163,344
7,417 SHS GOODYEAR TIRE & RUBBER CO (LYRICAL - AWARDS)	183,400	151,381
2,889 SHS HCA HOLDINGS, INC (LYRICAL - AWARDS)	226,356	359,536
4,140 SHS LINCOLN NATL CORP IND (LYRICAL - AWARDS)	181,291	212,423
2,872 SHS MICROCHIP TECHNOLOGY INC (LYRICAL - AWARDS)	210,270	206,554
3,130 SHS NATIONAL OILWELL VARCO INC. (LYRICAL - AWARDS)	169,715	80,441
7,476 SHS OWENS III INC (LYRICAL - AWARDS)	178,540	128,887
7,208 SHS QURATE RETAIL GROUP INC (LYRICAL - AWARDS)	166,915	140,700
2,417 SHS TECH DATA CORP (LYRICAL - AWARDS)	250,526	197,735
2,276 SHS WESTERN DIGITAL CORP (LYRICAL - AWARDS)	176,291	84,144
10,985 SHS WESTERN UNION CO (LYRICAL - AWARDS)	188,453	187,405
1,028 SHS WHIRLPOOL CORP (LYRICAL - AWARDS)	187,732	109,862
5,626 SHS AECOM TECHNOLOGY CORP (LYRICAL - AWARDS)	191,768	149,089
2,817 SHS ASSURANT INC (LYRICAL - AWARDS)	185,480	251,952
3,916 SHS AVIS BUDGET GROUP INC (LYRICAL - AWARDS)	173,460	88,031
5,994 SHS COMMSCOPE HOLDINGS INC. (LYRICAL - AWARDS)	188,129	98,242
2,828 SHS HERTZ GLOBAL HOLDINGS INC (LYRICAL - AWARDS)	133,912	38,602
5,884 SHS N C R CORP NEW (LYRICAL - AWARDS)	188,102	135,803
3,496 SHS TENNECO INC. (LYRICAL - AWARDS)	196,764	95,755

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4,391 SHS AERCAP HOLDING NV (LYRICAL - AWARDS)	190,802	173,884
12,884 SHS FLEXTRONICS INTL LTD (LYRICAL - AWARDS)	211,942	98,047
5,228 SHS SUNCOR ENERGY INC (LYRICAL - AWARDS)	152,812	146,227
559 SHS ALPHABET INC (BROAD RUN - AWARDS)	624,788	578,906
5,100 SHS AMERICAN TOWER CORP (BROAD RUN - AWARDS)	734,179	806,769
1,187 SHS AMETEK INC NEW (BROAD RUN - AWARDS)	88,590	80,360
8,010 SHS CARMAX INC (BROAD RUN - AWARDS)	544,166	502,467
957 SHS FACEBOOK INC (BROAD RUN - AWARDS)	182,925	125,453
617 SHS MARKEL CORP (BROAD RUN - AWARDS)	700,616	640,477
2,157 SHS O'REILLY AUTOMOTIVE INC (BROAD RUN - AWARDS)	560,585	742,720
9,979 SHS SCHWAB CHARLES CORP (BROAD RUN - AWARDS)	531,106	414,428
10,016 SHS TWENTY-FIRST CENTURY FOX INC (BROAD RUN - AWARDS)	374,655	478,564
6,550 SHS HEXCEL CORP NEW (BROAD RUN - AWARDS)	428,408	375,577
60 SHS NVR INC (BROAD RUN - AWARDS)	198,153	146,219
4,706 SHS AMERICAN WOODMARK CORP (BROAD RUN - AWARDS)	554,721	262,030
38,273 SHS DRIVE SHACK (BROAD RUN - AWARDS)	208,128	150,030
10,506 SHS ENCORE CAP GROUP INC (BROAD RUN - AWARDS)	431,857	246,891
3,519 SHS METRO BANK PLC (BROAD RUN - AWARDS)	152,130	75,877
15,094 SHS ASHTEAD GROUP PLC (BROAD RUN - AWARDS)	435,441	314,692
12,490 SHS BROOKFIELD ASSET MANAGE (BROAD RUN - AWARDS)	528,576	478,992
2,358 SHS JOHNSON CTLS INTL PLC (LYRICAL - T&J)	108,631	69,915
895 SHS WILLIS TOWERS WATSON PUBLIC LIMITED (LYRICAL - T&J)	98,131	135,915
1,169 SHS BROADCOM LTD. (LYRICAL - T&J)	91,935	297,254
3,276 SHS AFLAC INC (LYRICAL - T&J)	99,465	149,254
1,696 SHS ADIENT PLC (LYRICAL - T&J)	128,813	25,542
881 SHS AMERIPRISE FINANCIAL INC (LYRICAL - T&J)	97,665	91,950
698 SHS AFFILIATED MANAGERS GROUP INC (LYRICAL - T&J)	111,746	68,013
817 SHS ANTHEM INC. (LYRICAL - T&J)	97,411	214,569
1,443 SHS ARROW ELECTRS INC (LYRICAL - T&J)	106,965	99,495
1,618 SHS CELANESE CORP SERIES A (LYRICAL - T&J)	99,402	145,571

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,496 SHS CROWN HOLDINGS INC (LYRICAL - T&J)	126,770	103,759
1,003 SHS E O G RES INC (LYRICAL - T&J)	94,641	87,472
3,827 SHS GOODYEAR TIRE & RUBBER CO (LYRICAL - T&J)	94,622	78,109
1,527 SHS HCA HOLDINGS INC (LYRICAL - T&J)	119,509	190,035
2,183 SHS LINCOLN NATL CORP IND (LYRICAL - T&J)	95,269	112,011
1,727 SHS NATIONAL OILWELL VARCO INC. (LYRICAL - T&J)	80,987	44,385
3,781 SHS QURATE RETAIL GROUP INC (LYRICAL - T&J)	87,594	73,805
4,069 SHS OWENS III INC (LYRICAL - T&J)	88,041	70,149
1,248 SHS WESTERN DIGITAL CORP (LYRICAL - T&J)	86,247	46,138
5,733 SHS WESTERN UNION CO (LYRICAL - T&J)	98,263	97,805
539 SHS WHIRLPOOL CORP (LYRICAL - T&J)	98,498	57,603
2,966 SHS AECOM TECHNOLOGY CORP (LYRICAL - T&J)	99,550	78,599
1,465 SHS ASSURANT INC (LYRICAL - T&J)	96,394	131,030
2,146 SHS AVIS BUDGET GROUP INC (LYRICAL - T&J)	84,649	48,242
3,153 SHS COMMSCOPE HOLDINGS INC. (LYRICAL - T&J)	98,608	51,678
1,516 SHS HERTZ GLOBAL HOLDINGS INC (LYRICAL - T&J)	59,027	20,693
1,524 SHS MICROCHIP TECHNOLOGY INC (LYRICAL - T&J)	111,605	109,606
3,120 SHS N C R CORP NEW (LYRICAL - T&J)	97,084	72,010
1,274 SHS TECH DATA CORP (LYRICAL - T&J)	132,084	104,226
1,835 SHS TENNECO INC. (LYRICAL - T&J)	101,709	50,261
2,328 SHS AERCAP HOLDING NV (LYRICAL - T&J)	99,448	92,189
6,774 SHS FLEXTRONICS INTL INC (LYRICAL - T&J)	110,886	51,550
2,793 SHS SUNCOR ENERGY INC (LYRICAL - T&J)	83,071	78,120
258 SHS ALPHABET INC (BROAD RUN - T&J)	286,302	267,187
2,340 SHS AMERICAN TOWER CORP (BROAD RUN - T&J)	337,911	370,165
545 SHS AMETEK INC NEW (BROAD RUN - T&J)	40,764	36,896
3,636 SHS CARMAX INC (BROAD RUN - T&J)	244,282	228,086
358 SHS FACEBOOK INC (BROAD RUN - T&J)	66,823	46,930
283 SHS MARKEL CORP (BROAD RUN - T&J)	322,855	293,768
991 SHS O'REILLY AUTOMOTIVE INC (BROAD RUN - T&J)	254,093	341,231

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4,580 SHS SCHWAB CHARLES CORP (BROAD RUN - T&J)	242,140	190,207
4,598 SHS TWENTY-FIRST CENTURY FOX INC (BROAD RUN - T&J)	165,588	219,692
3,007 SHS HEXCEL CORP NEW (BROAD RUN - T&J)	195,410	172,421
28 SHS NVR INC (BROAD RUN - T&J)	93,080	68,237
2,089 SHS AMERICAN WOODMARK CORP (BROAD RUN - T&J)	253,338	116,315
20,019 SHS DRIVE SHACK (BROAD RUN - T&J)	107,589	78,474
4,822 SHS ENCORE CAP GROUP INC (BROAD RUN - T&J)	199,967	113,317
1,491 SHS METRO BANK PLC (BROAD RUN - T&J)	64,631	32,149
6,929 SHS ASHTEAD GROUP PLC (BROAD RUN - T&J)	198,723	144,463
5,485 SHS BROOKFIELD ASSET MANAGE (BROAD RUN - T&J)	232,915	210,349
FOREIGN EQUITIES	25,979,546	26,655,440
VANGUARD ST BOND INDEX FUND - T&J	2,648,012	2,573,421
OAKMARK INCOME AND EQUITY FUND - EXETER	1,007,980	948,027
OAKMARK INCOME AND EQUITY FUND - YALE	3,574,009	3,340,370
VIRTUS SEIX FLOATING RATE HIGH INCOME FUND - AWARDS	2,000,000	1,838,317
VIRTUS SEIX FLOATING RATE HIGH INCOME FUND - T&J	1,000,000	919,158
ISHARES RUSSEL 1000 INDEX - AWARDS	2,821,132	4,060,427
ISHARES RUSSEL 1000 INDEX - T&J	1,409,458	2,028,619
VANGUARD ST BOND INDEX FUND - AWARDS	5,404,624	5,317,006
VANGUARD INTER GOV'T BOND INDEX FUND - AWARDS	5,406,584	5,274,082
VANGUARD INTER GOV'T BOND INDEX FUND - T&J	2,753,704	2,680,141

TY 2018 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	1,298,495	1,487	1,487
FURNITURE & FIXTURES	340,758	318,840	21,918	21,918

TY 2018 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 2018 Legal Fees Schedule**Name:** HEINZ FAMILY FOUNDATION**EIN:** 25-1689382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	50,469	12,897		34,880

TY 2018 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	771,780	744,417	341,132
PARK ST VII CAP PRIVATE EQUITY	809,775	776,250	401,507
PARK ST VIII CAP PRIVATE EQUITY	984,428	914,984	1,014,034
TUCKER ANTHONY III	1,052,260	1,052,260	13,723
TUCKER ANTHONY IV	859,817	0	0
PARK STREET NATURAL RESOURCES	532,163	517,417	13,788
DAVIDSON KEMPNER	2,445,000	2,445,000	4,734,193
STARK ASSET MGMT (SHEPHERD)	71,099	32,227	32,431
KENSICO PARTNERS	848,288	848,288	4,369,102
COATUE PARTNERS	400,000	400,000	2,481,991
CANYON VALUE REALIZATION FUND	4,750,000	5,013,401	5,714,395
PARK ST IX CAP PRIVATE EQUITY	1,306,300	1,218,700	1,188,402
SENATOR GLOBAL OPPORTUNITY OFFSHORE FUND	2,000,000	1,500,000	2,236,626
ROYSTONE CAPITAL OFFSHORE FUND	3,500,000	3,500,000	3,520,266
CERES FARMS, LLC	5,700,000	5,700,000	6,394,901
DL PARTNERS OPPORTUNITIES FUND	3,000,000	3,000,000	2,575,899
ITE RAIL FUND	2,088,063	2,500,000	2,627,610
HARVEST MLP INCOME FUND	1,400,000	1,400,000	1,275,680
RIVERNORTH INSTITUTIONAL PARTNERS	2,600,000	2,600,000	2,833,709
MASON CAPITAL, LTD	14,564	0	0
HOLLYPORT SECONDARY OPPS VI	450,158	1,800,158	2,885,408
KLINE HILL OFFSHORE II		468,521	559,884
SAMLYN OFFSHORE	0	2,000,000	1,907,959

TY 2018 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	15,996	800		15,196
MISC OFFICE	5,353	268		5,085
OFFICE SUPPLIES	4,893	245		4,648
DUES & SUBSCRIPTIONS	325	16		309
POSTAGE & MESSENGER EXPENSES	10,369	518		9,851
PHONE/FAX	11,427	571		10,856
FLOWTHROUGH FROM PARTNERSHIPS	0	394,733		0
EQUIPMENT & FURNITURE MAINTENANCE	92,514	4,626		87,888
DISPOSAL OF FIXED ASSET	825	41		0
RESEARCH EXPENSES	5,430	0		5,430

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECT HEINZ AWARDS EXPENSES	535,653	0		535,653

TY 2018 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	219,834	0	219,834
OTHER INCOME	-109,140	-109,140	-109,140

TY 2018 Other Increases Schedule

Name: HEINZ FAMILY FOUNDATION
EIN: 25-1689382

Description	Amount
ADJUSTMENT FOR GRANTS PAYABLE	676,000

TY 2018 Other Liabilities Schedule**Name:** HEINZ FAMILY FOUNDATION**EIN:** 25-1689382

Description	Beginning of Year - Book Value	End of Year - Book Value
AGENCY LIABILITIES	4,450,669	4,597,336

TY 2018 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	283,210	288,535		0
INVESTMENT CONSULTING	20,000	20,000		0

TY 2018 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	34,540		0
FEDERAL INCOME TAX	31,055	0		0