

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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) \$ 142,420,346	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(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 . . .	514,414	1,473,485		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	11,851,454			
	b Gross sales price for all assets on line 6a 44,123,521				
	7 Capital gain net income (from Part IV, line 2) . . .		7,936,741		
	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)	21,651	73,842		
	12 Total. Add lines 1 through 11	12,387,519	9,484,068		
	13 Compensation of officers, directors, trustees, etc.	273,548	13,677		259,871
	14 Other employee salaries and wages	169,797	8,490		161,307
	15 Pension plans, employee benefits	151,361	7,568		143,793
	16a Legal fees (attach schedule)	33,184	7,683		23,424
	b Accounting fees (attach schedule)	27,880	1,153		21,913
	c Other professional fees (attach schedule)	438,307	429,767		12,440
	17 Interest		78,561		
	18 Taxes (attach schedule) (see instructions) . . .	86,961	58,379		0
	19 Depreciation (attach schedule) and depletion . . .	12,147	607		
	20 Occupancy	142,757	7,138		135,619
	21 Travel, conferences, and meetings	2,265	113		2,152
	22 Printing and publications	1,674	84		1,590
	23 Other expenses (attach schedule)	790,845	320,549		784,620
	24 Total operating and administrative expenses. Add lines 13 through 23	2,130,726	933,769		1,546,729
	25 Contributions, gifts, grants paid	5,801,500			6,038,500
	26 Total expenses and disbursements. Add lines 24 and 25	7,932,226	933,769		7,585,229
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	4,455,293			
	b Net investment income (if negative, enter -0-)		8,550,299		
	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		5,667	5,712	5,712
	2	Savings and temporary cash investments		1,895,483	5,134,814	5,134,814
	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)		77,879,011	79,693,644	96,266,699
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ _____ 1,639,160 Less: accumulated depreciation (attach schedule) ▶ _____ 1,627,335		21,066	11,825	11,825
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		479,590	479,590	479,590
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		35,780,542	35,080,840	40,521,706	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		116,061,359	120,406,425	142,420,346	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		125,000	180,000	
	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 ▶ _____)		4,750,460	4,640,233	
	23	Total liabilities (add lines 17 through 22).		4,875,460	4,820,233	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions		37,620,431	34,804,318	
	25	Net assets with donor restrictions		73,565,468	80,781,874	
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)		111,185,899	115,586,192	
	30	Total liabilities and net assets/fund balances (see instructions) .		116,061,359	120,406,425	

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 29 (must agree with end-of-year figure reported on prior year's return)	111,185,899
2	Enter amount from Part I, line 27a	4,455,293
3	Other increases not included in line 2 (itemize) ▶ _____	0
4	Add lines 1, 2, and 3	115,641,192
5	Decreases not included in line 2 (itemize) ▶ _____	55,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	115,586,192

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 CAPITAL GAIN DISTRIBUTIONS	P		
c FLOWTHROUGH FROM PARTNERSHIPS	P		
d TAX BASIS LOSS PARK NATURAL RESOURCES FUND	P		
e TAX BASIS LOSS GLOBAL ALPHA INTERNATIONAL SMALL CAP FUND	P		
TAX BASIS GAIN CERES FARMS	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 43,327,338		35,995,161	7,332,177
b 84,067			84,067
c		20,849	-20,849
d		169,505	-169,505
e		1,265	-1,265
712,116			712,116

(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			7,332,177
b			84,067
c			-20,849
d			-169,505
e			-1,265
			712,116

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	7,936,741
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved.			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

Part VII

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	Reserved	1	118,849
All other domestic foundations enter 1.39% 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	118,849
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	118,849
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	144,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	130,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	274,600
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	155,751
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded	11	55,751
			100,000

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?		Yes	No
		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>			No
		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. (2) On foundation managers.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.			
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		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
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?.			
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>	6	Yes	
		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 2020 or the taxable year beginning in 2020? See the 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 ▶ <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 ▶ <u>625 LIBERTY AVENUE SUITE 3200 PITTSBURGH PA 15222</u> ZIP+4 ▶ _____			
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 2020, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	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.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ 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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ <u>20____, 20____, 20____, 20____</u>			
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. ▶ <u>20____, 20____, 20____, 20____</u>			
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 2020 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 2020.)	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 2020?	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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes

☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes

☒ No

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

Yes

No

5b

No

6b

No

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation. 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
MCCALL CRAVENS 625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222	CHIEF INVESTMENT OFFICER 8.00	204,514	12,905	0
MICHELE BATTLE 625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222	TREASURER 4.00	51,204	4,925	0
TERESA HEINZ 625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222	CHAIR/CEO 2.00	0	0	0
ANDRE HEINZ 625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222	CLASS B PERMANENT DIRECTOR 1.00	0	0	0
CHRISTOPHER HEINZ 625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222	CLASS B PERMANENT DIRECTOR 1.00	0	0	0
RONALD DAVENPORT 625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222	TERM DIRECTOR 1.00	0	0	0
ARIE KOPELMAN 625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222	TERM DIRECTOR 1.00	0	0	0
LINDA K SMITH ESQ 625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222	TERM DIRECTOR 1.00	0	0	0
THEODORE H STEBBINS JR 625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222	TERM DIRECTOR 1.00	0	0	0
WENDY MACKENZIE 625 LIBERTY AVENUE SUITE 3200 PITTSBURGH, PA 15222	SECRETARY AND TERM DIRECTOR 1.00	0	0	0

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 625 LIBERTY AVE STE 3200 PITTSBURGH, PA 15222	DIRECTOR/HEINZ AWARD 40.00	165,750	33,978	0
HALLEY CASEY 625 LIBERTY AVE STE 3200 PITTSBURGH, PA 15222	EXECUTIVE ASSISTANT 40.00	74,814	22,114	0
LISA GIORGETTI 625 LIBERTY AVE STE 3200 PITTSBURGH, PA 15222	PROGRAM OFFICER 25.00	69,844	10,553	0
MOLLY MEHLING 625 LIBERTY AVE STE 3200 PITTSBURGH, PA 15222	PROGRAM OFFICER 25.00	68,402	10,432	0
ALEX GOODWIN 625 LIBERTY AVE STE 3200 PITTSBURGH, PA 15222	PROGRAM ASSISTANT 34.00	43,370	11,125	0
Total number of other employees paid over \$50,000.				0

Form 990-PF (2020)

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	813,741
BURNESS COMMUNICATIONS 7910 WOODMONT AVENUE SUITE 700 BETHESDA, MD 208147034		
CLEVENTS 5 PARAGON DRIVE SUITE 200 MONTVALE, NJ 07645	HEINZ AWARDS PUBLIC RELATIONS CONSULTING	140,173
CAMBRIDGE ASSOCIATES 125 HIGH STREET BOSTON, MA 02110	HEINZ AWARDS VIRTUAL EVENT PRODUCTION SERVICES	73,196
TREEHOUSE CREATIVE LLC 724 COPELAND STREET PITTSBURGH, PA 15232	INVESTMENT CONSULTING SERVICES	70,000
	HEINZ AWARDS VIDEOGRAPHY	69,021
Total number of others receiving over \$50,000 for professional services. 1		

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 2020, TEN GRANTS WERE MADE TO INDIVIDUALS AND/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.	2,160,961
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	35,999,080
b	Average of monthly cash balances.	1b	6,663,159
c	Fair market value of all other assets (see instructions).	1c	97,375,964
d	Total (add lines 1a, b, and c).	1d	140,038,203
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	140,038,203
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,100,573
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	137,937,630
6	Minimum investment return. Enter 5% of line 5.	6	6,896,882

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	6,896,882
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	118,849
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	118,849
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,778,033
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,778,033
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	6,778,033

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	7,585,229
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	2,763
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	7,587,992
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,587,992

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				6,778,033
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			7,517,668	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>7,587,992</u>				
a Applied to 2019, but not more than line 2a			7,517,668	
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 2020 distributable amount				70,324
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				6,707,709
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 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018.				
d Excess from 2019				
e Excess from 2020				

Part XIV

Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALASKA SUSTAINABLE FISHERIES TRUST PO BOX 2106 SITKA,AK 99835	N/A	P C	DESIGNATED PAYMENT BY LINDA BEHNKEN, 2020 HEINZ AWARD WINNER - ENVIRONMENT	100,000
ALFA DEMMELLASH 625 LIBERTY AVENUE SUITE 3200 PITTSBURGH,PA 15222	NONE	I	2020 HEINZ AWARD WINNER - TECHNOLOGY, ECONOMY, AND EMPLOYMENT	210,000
DAVID AUTOR 625 LIBERTY AVENUE SUITE 3200 PITTSBURGH,PA 15222	NONE	I	2020 HEINZ AWARD WINNER - 25TH ANNIVERSARY AWARD	250,000
GABRIELA LENA FRANK 625 LIBERTY AVENUE SUITE 3200 PITTSBURGH,PA 15222	NONE	I	2020 HEINZ AWARD WINNER - ARTS AND HUMANITIES	225,000
GABRIELA LENA FRANK CREATIVE ACADEMY FOR MUSIC PO BOX 888 BOONVILLE,CA 95415	N/A	P C	DESIGNATED PAYMENT BY GABRIELA LENA FRANK, 2020 HEINZ AWARD WINNER - ARTS AND HUMANITIES	25,000
KATY BACKES KOZHMANNIL 625 LIBERTY AVENUE SUITE 3200 PITTSBURGH,PA 15222	NONE	I	2020 HEINZ AWARD WINNER - PUBLIC POLICY	250,000
LINDA BEHNKEN 625 LIBERTY AVENUE SUITE 3200 PITTSBURGH,PA 15222	NONE	I	2020 HEINZ AWARD WINNER - ENVIRONMENT	150,000
MOLLY BALDWIN 625 LIBERTY AVENUE SUITE 3200 PITTSBURGH,PA 15222	NONE	I	2020 HEINZ AWARD WINNER - HUMAN CONDITION	125,000
RISING TIDE CAPITAL 384 MARTIN LUTHER KING DRIVE JERSEY CITY,NJ 07305	N/A	P C	DESIGNATED PAYMENT BY ALFA DEMMELLASH AND ALEX FORRESTER, 2020 HEINZ AWARDS WINNER - TECHNOLOGY	40,000
ROCA INC 101 PARK AVENUE CHELSEA,MA 02150	N/A	P C	DESIGNATED PAYMENT BY MOLLY BALDWIN, 2020 HEINZ AWARD WINNER - HUMAN CONDITION	125,000
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER,NH 038332460	N/A	P C	SCHOLARSHIPS FOR THE 2020-21 ACADEMIC YEAR	53,000
YALE UNIVERSITY PO BOX 2038 NEW HAVEN,CT 06521	N/A	P C	UNDERGRADUATE SCHOLARSHIPS FOR THE 2020-21 ACADEMIC YEAR	184,000
AMERICAN ACADEMY OF ARTS AND SCIENCES 136 IRVING STREET CAMBRIDGE,MA 02138	N/A	P C	FOR THE ANNUAL FUND	5,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK,NY 10004	N/A	P C	FOR GENERAL OPERATING SUPPORT	10,000
AMERICAN RED CROSS 2801 LIBERTY AVENUE PITTSBURGH,PA 15222	N/A	P C	FOR COVID-19 EFFORTS	25,000
ARTS FOR THE AGING INC 15800 CRABBS BRANCH WAY SUITE 300 ROCKVILLE,MD 20855	N/A	P C	FOR GENERAL OPERATING SUPPORT	10,000
BLAINE COUNTY HUNGER COALITION 121 HONEYSUCKLE STREET BELLEVUE,ID 83313	N/A	P C	FOR GENERAL OPERATING SUPPORT RELATED TO COVID-19 DEMAND	25,000
BLAINE COUNTY HUNGER COALITION 121 HONEYSUCKLE STREET BELLEVUE,ID 83313	N/A	P C	FOR GENERAL OPERATING SUPPORT	5,000
BLAINE COUNTY RECREATION DISTRICT 1050 FOX ACRES ROAD 107 HAILEY,ID 83333	N/A	GOV	FOR THE GALENA LODGE	50,000
BLAINE COUNTY RECREATION DISTRICT 1050 FOX ACRES ROAD 107 HAILEY,ID 83333	N/A	GOV	FOR THE GALENA LODGE	50,000
BLAINE COUNTY SCHOOL DISTRICT EDUCATION FOUNDATION PO BOX 253 HAILEY,ID 83333	N/A	P C	FOR SUPPORT OF PROVIDING STUDENTS WITH INTERNET CONNECTION TO PARTICIPATE IN ONLINE SCHOOL RELATED TO THE COVID-19 EPIDEMIC	40,000
BLAINE COUNTY SCHOOL DISTRICT EDUCATION FOUNDATION PO BOX 253 HAILEY,ID 83333	N/A	P C	FOR SUPPORT OF PROVIDING STUDENTS WITH INTERNET CONNECTION TO PARTICIPATE IN ONLINE SCHOOL RELATED TO THE COVID-19 EPIDEMIC	25,000
BLAINE COUNTY SENIORS COUNCIL INC PO BOX 28 HAILEY,ID 83333	N/A	P C	FOR SUPPORT OF THE MEALS ON WHEELS PROGRAM RELATED TO COVID-19 DEMAND	20,000
THE BREAST CANCER RESEARCH FOUNDATION INC 28 WEST 44TH STREET SUITE 609 NEW YORK,NY 10036	N/A	P C	FOR THE BOSTON HOT PINK PARTY	10,000
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVENUE NW WASHINGTON,DC 20036	N/A	P C	FOR GENERAL OPERATING SUPPORT	25,000
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVENUE NW WASHINGTON,DC 20036	N/A	P C	FOR GENERAL OPERATING SUPPORT	25,000
BUCKS COUNTY FOOD SHED ALLIANCE PO BOX 203 DOYLESTOWN,PA 18901	N/A	P C	FOR GENERAL OPERATING SUPPORT	5,000
CARNEGIE INSTITUTE 4400 FORBES AVENUE PITTSBURGH,PA 15213	N/A	P C	FOR THE 2020 ANNUAL GIVING CAMPAIGN	25,000
CARNEGIE INSTITUTE MUSEUM OF ART 4400 FORBES AVENUE PITTSBURGH,PA 15213	N/A	P C	FOR THE FELLOWS FUND	5,000
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE PITTSBURGH,PA 15213	N/A	P C	FOR THE 2019-20 TRUSTEE ANNUAL FUND	25,000
CARVERSVILLE FARM FOUNDATION PO BOX 204 CARVERSVILLE,PA 18913	N/A	P C	FOR GENERAL OPERATING SUPPORT	5,000
CATHOLIC YOUTH ASSOCIATION OF PITTSBURGH INC 286 MAIN STREET PITTSBURGH,PA 152012899	N/A	P C	FOR THE 47TH ANNUAL ART ROONEY AWARD DINNER AND AUCTION	1,500
CENTER FOR A NEW AMERICAN SECURITY 1152 15TH STREET NW SUITE 950 WASHINGTON,DC 20005	N/A	P C	FOR GENERAL OPERATING SUPPORT	50,000
CENTER FOR A NEW AMERICAN SECURITY 1152 15TH STREET NW SUITE 950 WASHINGTON,DC 20005	N/A	P C	FOR GENERAL OPERATING SUPPORT	50,000
THE CHARACTER LAB 3675 MARKET STREET SUITE 200 SCHUENEN,PA 19104	N/A	P C	FOR GENERAL OPERATING SUPPORT	5,000
CHURCH BY THE SEA 2700 MAYAN DRIVE FT LAUDERDALE,FL 33316	N/A	P C	FOR THE NORTHERN ABACOS RELIEF AND REBUILD FUND	25,000
CHURCH BY THE SEA 2700 MAYAN DRIVE FT LAUDERDALE,FL 33316	N/A	P C	FOR THE NORTHERN ABACOS RELIEF AND REBUILD FUND	25,000
COMMUNITY LIBRARY ASSOCIATION INC KETCHUM SUN VALLEY & TRIUMPH 415 SPRUCE AVENUE N PO BOX 2168 KETCHUM,ID 83340	N/A	P C	FOR GENERAL OPERATING SUPPORT	25,000
COMMUNITY LIBRARY ASSOCIATION INC KETCHUM SUN VALLEY & TRIUMPH 415 SPRUCE AVENUE N PO BOX 2168 KETCHUM,ID 83340	N/A	P C	FOR GENERAL OPERATING SUPPORT	5,000
COUNCIL ON FOREIGN RELATIONS 58 EAST 68TH STREET NEW YORK,NY 10065	N/A	P C	FOR THE ANNUAL FUND	10,000
THE CRISIS HOTLINE PO BOX 939 KETCHUM,ID 83340	N/A	P C	FOR THE NEIGHBORS HELPING NEIGHBORS PROGRAM SUPPORTING COVID-19 EFFORTS	25,000
DEPARTMENT OF VETERANS AFFAIRS 1010 DELAFIELD ROAD PITTSBURGH,PA 15215	N/A	GOV	FOR THE VAPHS HEINZ HOSPICE IN HONOR OF DARRELL J. LEWIS	2,500
DOCTORS WITHOUT BORDERS USA PO BOX 5030 HAGERSTOWN,MD 21741	N/A	P C	FOR GENERAL OPERATING SUPPORT	25,000
EARTH DAY NETWORK 1752 N STREET NW SUITE 700 WASHINGTON,DC 20036	N/A	P C	FOR THE 50TH ANNIVERSARY OF EARTH DAY	250,000
EAST SIDE HOUSE SETTLEMENT 337 ALEXANDER AVENUE BRONX,NY 10454	N/A	P C	FOR THE WINTER ANTIQUES SHOW	2,500
EAST SIDE HOUSE SETTLEMENT 337 ALEXANDER AVENUE BRONX,NY 10454	N/A	P C	FOR GENERAL OPERATING SUPPORT	2,500
ENDEAVOR 900 BROADWAY SUITE 301 NEW YORK,NY 10003	N/A	P C	FOR THE 2020 ENDEAVOR GALA	25,000
ENGAGE NEPAL 5022 GRAND BEECH CT HAYMARKET,VA 20169	N/A	P C	FOR GENERAL OPERATING SUPPORT	50,000
FLOURISH FOUNDATION PO BOX 2429 KETCHUM,ID 83340	N/A	P C	FOR GENERAL OPERATING SUPPORT	10,000
FOODCORPS INC 1140 SE 7TH AVENUE SUITE 110 PORTLAND,OR 97214	N/A	P C	FOR GENERAL OPERATING SUPPORT RELATED TO COVID-19 RESPONSE EFFORTS	25,000
FRIENDS OF THE PITTSBURGH FISHER HOUSE 3945 FORBES AVENUE BOX 240 PITTSBURGH,PA 15213	N/A	P C	FOR THE H.J. HEINZ III CAMPUS CAPITAL CAMPAIGN	50,000
FRIENDS OF THE PITTSBURGH URBAN FOREST 32 62ND STREET PITTSBURGH,PA 15201	N/A	P C	FOR THE ONE TREE PER CHILD PROJECT	125,000
FUND FOR PARKS AND RECREATION IN BOSTON 1010 MASSACHUSETTS AVENUE BOSTON,MA 02118	N/A	P C	FOR THE BOSTON COMMON HOLIDAY DISPLAY CAMPAIGN	2,000
FUND FOR THE ENDOWMENT OF DIPLOMATIC RECEPTION ROOMS AT THE US DEPARTMENT 2201 C STREET NW WASHINGTON,DC 20520	N/A	P C	FOR GENERAL OPERATING SUPPORT	25,000
GREAT GUANA CAY FOUNDATION 1995 NW FORK ROAD STUART,FL 34994	N/A	P C	FOR GENERAL OPERATING SUPPORT	10,000
GREAT GUANA CAY FOUNDATION 1995 NW FORK ROAD STUART,FL 34994	N/A	P C	FOR GENERAL OPERATING SUPPORT	10,000
GREATER PITTSBURGH COMMUNITY FOOD BANK ONE N LINDEN STREET DUQUESNE,PA 15110	N/A	P C	FOR GENERAL OPERATING SUPPORT RELATED TO COVID-19 DEMAND TO ASSIST FAMILIES WITH SCHOOL-AGED CHILDREN	25,000
HEALTHY BIRTH DAY PO BOX 71093 CLIVE,IA 50325	N/A	P C	FOR THE "COUNT THE KICKS" PROJECT	5,000
HEARTH INC 1640 WASHINGTON STREET BOSTON,MA 02118	N/A	P C	FOR GENERAL OPERATING SUPPORT	5,000
HIGHER GROUND PO BOX 6791 KETCHUM,ID 83340	N/A	P C	FOR GENERAL OPERATING SUPPORT	5,000
HIGHER GROUND PO BOX 6791 KETCHUM,ID 83340	N/A	P C	FOR GENERAL OPERATING SUPPORT	5,000
HISTORICAL SOCIETY OF WESTERN PENNSYLVANIA 1212 SMALLMAN STREET PITTSBURGH,PA 15222	N/A	P C	FOR GENERAL OPERATING SUPPORT	100,000
HOLT-ELWELL MEMORIAL FOUNDATION PO BOX 9005 EAST HEBRON,NH 03241	N/A	P C	FOR INFIRMARY CAPITAL IMPROVEMENTS AT CAMP MOWGLIS	10,000
HOLT-ELWELL MEMORIAL FOUNDATION PO BOX 9005 EAST HEBRON,NH 03241	N/A	P C	FOR THE CAMP MOWGLIS	2,500
IDAHO FOODBANK WAREHOUSE 3630 E COMMERCIAL COURT MERIDIAN,ID 83642	N/A	P C	FOR GENERAL OPERATING SUPPORT	3,000
INTERNATIONAL SOCIETY FOR CHILDREN'S HEALTH AND THE ENVIRONMENT 1100 EAST WOODFIELD ROAD SUITE 350 SCHAUMBURG,IL 60173	N/A	P C	FOR THE ENDOWMENT FOR THE HERBERT NEDDELMAN AWARD	25,000
KHAN ACADEMY INC PO BOX 1630 MOUNTAIN VIEW,CA 94042	N/A	P C	FOR GENERAL OPERATING SUPPORT RELATED TO COVID-19 DEMAND	50,000
KHAN ACADEMY INC PO BOX 1630 MOUNTAIN VIEW,CA 94042	N/A	P C	FOR GENERAL OPERATING SUPPORT	50,000
LAST CHANCE RANCH 9 BECK ROAD QUAKERTOWN,PA 18951	N/A	P C	FOR VETERINARY COSTS	10,000
LIVING WITH WOLVES LTD PO BOX 896 SUN VALLEY,ID 83353	N/A	P C	FOR THE PUBLIC SERVICE ANNOUNCEMENT CAMPAIGN	20,000
LIVING WITH WOLVES LTD PO BOX 896 SUN VALLEY,ID 83353	N/A	P C	FOR GENERAL OPERATING SUPPORT	2,000
LOVELAND FOUNDATION 367 NORTH MONTGOMERY STREET NEWBURGH,NY 12550	N/A	P C	FOR THE THERAPY FUND FOR BLACK WOMEN AND GIRLS	10,000
MASSACHUSETTS GENERAL HOSPITAL 125 NASHUA STREET SUITE 540 BOSTON,MA 02114	N/A	P C	FOR DR. LEE SCHWAMM'S RESEARCH ON WHITE MATER DISEASE	75,000
MASSACHUSETTS GENERAL HOSPITAL 125 NASHUA STREET SUITE 540 BOSTON,MA 02114	N/A	P C	FOR THE LYMPHEDEMA IN WOMEN WITH BREAST CANCER STUDY	250,000
MERCURY SOUL INC 55 TAYLOR STREET SAN FRANCISCO,CA 94102	N/A	P C	FOR GENERAL OPERATING SUPPORT	20,000
MOCKINGBIRD MINISTRIES INC 100 WEST JEFFERSON STREET CHARLOTTEVILLE,VA 22902	N/A	P C	FOR STORYMAKERSNYC	5,000
MULTIPLIER 548 MARKET ST PMB 81178 SAN FRANCISCO,CA 94104	N/A	P C	FOR PROJECT WAYFINDER COVID EMERGENCY RESPONSE FUND	2,000
NANTUCKET CONSERVATION FOUNDATION INC PO BOX 13 118 CLIFF ROAD NANTUCKET,MA 025540013	N/A	P C	FOR GENERAL OPERATING SUPPORT	1,500
NANTUCKET HISTORICAL ASSOCIATION PO BOX 1016 NANTUCKET,MA 02554	N/A	P C	FOR GENERAL OPERATING SUPPORT	1,000
NATIONAL ACADEMY OF SOCIAL INSURANCE 1200 NEW HAMPSHIRE AVENUE NW SUITE 830 WASHINGTON,DC 20036	N/A	P C	FOR SUPPORT OF THE HEINZ DISSERTATION AWARDS	80,000
NATIONAL FOREST FOUNDATION BLDG 27 SUITE 3 FORT MISSOULA ROAD MISSOULA,MT 59804	N/A	P C	FOR THE RIVERS TO PEAKS TREASURED LANDSCAPE SITE	50,000
NATIONAL GALLERY OF ART 6TH AND CONSTITUTION WASHINGTON,DC 20036	N/A	P C	FOR THE ANNUAL CIRCLE FUND	10,000
NATIONAL GEOGRAPHIC SOCIETY 1145 17TH STREET NW WASHINGTON,DC 20002	N/A	P C	FOR THE PRISTINE SEAS PROJECT	50,000
NATIONAL LINKS TRUST 331 7TH STREET NE WASHINGTON,DC 10011	N/A	P C	FOR GENERAL OPERATING SUPPORT	50,000
NATURAL RESOURCES DEFENSE COUNCIL INC 40 WEST 20TH STREET 11TH FLOOR NEW YORK,NY 10011	N/A	P C	FOR GENERAL OPERATING SUPPORT	10,000
NAVY SEAL FOUNDATION INC 1619 D STREET VIRGINIA BEACH,VA 23459	N/A	P C	FOR THE NEW YORK CITY BENEFIT DINNER	50,000
NAVY SEAL FOUNDATION INC 1619 D STREET VIRGINIA BEACH,VA 23459	N/A	P C	FOR GENERAL OPERATING SUPPORT	50,000
OUTDOOR AFRO 254 WEST 31ST STREET 10TH FLOOR NEW YORK,NY 10001	N/A	P C	FOR THE NATIONAL AND PITTSBURGH CHAPTERS	75,000
FARNERS IN HEALTH PO BOX 996 FREDERICK,MD 21705	N/A	P C	FOR GENERAL OPERATING SUPPORT IN MEMORY OF DR. THOMAS WINCEY GARVEY	5,000
PERKIOMEN VALLEY SCHOOL DISTRICT FOUNDATION 3 IRON BRIDGE DRIVE COLLEGEVILLE,PA 19426	N/A	P C	FOR PROJECT WAYFINDER	2,000
PITTSBURGH FOUNDATION 5 PPG PLACE SITE 250 PITTSBURGH,PA 15222	N/A	P C	FOR THE EMERGENCY ACTION FUND	50,000
PITTSBURGH FOUNDATION 5 PPG PLACE SUITE 250 PITTSBURGH,PA 15222	N/A	P C	FOR THE 2020 WISH BOOK	90,000
PLANNED PARENTHOOD FEDERATION OF AMERICA PO BOX 97166 WASHINGTON,DC 20090	N/A	P C	FOR GENERAL OPERATING SUPPORT	10,000
PROJECT DRAWDOWN 3450 SACRAMENTO STREET 506 SAN FRANCISCO,CA 94118	N/A	P C	FOR GENERAL OPERATING SUPPORT	5,000
PURE GAME 1725 SOUTH DOUGLASS ROAD ANAHEIM,CA 92806	N/A	P C	FOR GENERAL OPERATING SUPPORT	1,000
REPRESENT US EDUCATION FUND PO BOX 60008 FLORENCE,MA 01062	N/A	P C	FOR GENERAL OPERATING SUPPORT	50,000
ROCK CREEK CONSERVANCY 7200 WISCONSIN AVENUE SUITE 500 BETHESDA,MD 20814	N/A	P C	FOR GENERAL OPERATING SUPPORT	10,000
RODALE INSTITUTE 611 SIEGFRIEDALE ROAD KUTZTOWN,PA 19530	N/A	P C	FOR THE REGENERATIVE HEALTH INSTITUTE	50,000
ROLLING HARVEST FOOD RESCUE PO BOX 693 NEW HOPE,PA 18938	N/A	P C	FOR GENERAL OPERATING SUPPORT	5,000
ROSIE'S PLACE 889 HARRISON AVENUE BOSTON,MA 02118	N/A	P C	FOR THE "FUNNY WOMEN SERIOUS BUSINESS" EVENT	5,000
RUSSELL BYERS CHARTER SCHOOL 1911 ARCH STREET PHILADELPHIA,PA 19103	N/A	P C	FOR GENERAL OPERATING SUPPORT	5,000
SAMASCHOOL 2017 MISSION STREET 301 SAN FRANCISCO,CA 94110	N/A	P C	FOR GENERAL OPERATING SUPPORT IN MEMORY OF LEILA JANAH	10,000
SAWTOOTH SPORTS FOUNDATION INC PO BOX 1185 110 TIMBER WAY KETCHUM,ID 83340	N/A	P C	FOR THE HURTIG SHOOTING CENTER	25,000
SAWTOOTH SPORTS FOUNDATION INC PO BOX 1185 110 TIMBER WAY KETCHUM,ID 83340	N/A	P C	FOR THE HURTIG SHOOTING CENTER	25,000
SEED GLOBAL HEALTH 20 ASHBURTON PLACE 6TH FLOOR BOSTON,MA 02108	N/A	P C	FOR GENERAL OPERATING SUPPORT	25,000
SEED GLOBAL HEALTH 20 ASHBURTON PLACE 6TH FLOOR BOSTON,MA 02108	N/A	P C	FOR GENERAL OPERATING SUPPORT	150,000
SEVERN SCHOOL 116 MAPLE AVENUE SEVERNA PARK,MD 21146	N/A	P C	FOR THE VAN ENEY '09 FELLOWS PROGRAM	20,000
SILENT SPRING INSTITUTE 320 NEVADA STREET SUITE 320 NEWTON,MA 02460	N/A	P C	FOR SUPPORT OF THE DR. JACK ERBAN DIRECTOR OF RESEARCH FUND	25,000
SIMMONS UNIVERSITY 300 THE PENWAY BOSTON,MA 02115	N/A	P C	FOR THE NUTRITION DEPARTMENT'S ONGOING EDUCATIONAL SUPPORT AND SCHOLARSHIPS FOR FUNCTIONAL MEDICINE EDUCATION OFFERED TO GRADUATE LEVEL STUDENTS	10,000
SMALL FRIENDS ON NANTUCKET INC PO BOX 2826 NANTUCKET,MA 02584	N/A	P C	FOR GENERAL OPERATING SUPPORT	500
SPaulding REHABILITATION HOSPITAL CORPORATION 1575 CAMBRIDGE STREET CAMBRIDGE,MA 02138	N/A	P C	FOR DR. ZAFONTE'S STUDIES AND VARIOUS RESEARCH RELATED TO BRAIN INJURIES	250,000
SPUR COMMUNITY FOUNDATION PO BOX 6184 KETCHUM,ID 83440	N/A	P C	FOR THE COMMUNITY RESPONSE FUND	25,000
ST LUKE'S WOOD RIVER FOUNDATION PO BOX 7005 KETCHUM,ID 83440	N/A	P C	FOR THE COVID-19 RESPONSE FUND	25,000
ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD,NH 03301	N/A	P C	FOR THE PARENTS ANNUAL FUND	5,000
ST THOMAS EPISCOPAL CHURCH PO BOX 1070 SUN VALLEY,ID 83353	N/A	P C	FOR THE BUILDING CAPITAL CAMPAIGN	30,000
STANFORD UNIVERSITY 327 CAMPUS DRIVE ROOM 125 STANFORD,CA 94305	N/A	P C	FOR THE "SUSTAINABLE, FLEXIBLE CITIES FOR ALL: NATURE EXPOSURE AND MENTAL HEALTH"	100,000
SUN VALLEY COMMUNITY SCHOOL INC PO BOX 2118 SUN VALLEY,ID 83353	N/A	P C	FOR THE RUNNING OF THE TROUT MATCHING CHALLENGE	10,000
SUN VALLEY INSTITUTE FOR RESILIENCE PO BOX 5569 KETCHUM,ID 83340	N/A	P C	FOR THE IMPACT IDAHO FUND	100,000
SUN VALLEY MUSEUM OF ART PO BOX 656 KETCHUM,ID 83353	N/A	P C	FOR THE 2020 WINE AUCTION	10,000
SUN VALLEY MUSIC FESTIVAL PO BOX 1914 SUN VALLEY,ID 83353	N/A	P C	FOR GENERAL OPERATING SUPPORT	30,000
SUN VALLEY MUSIC FESTIVAL PO BOX 1914 SUN VALLEY,ID 83353	N/A	P C	FOR THE COMMISSION OF JESSE MONTGOMERY'S "FREEDOM SONGS"	20,000
SUN VALLEY SKI EDUCATION FOUNDATION PO BOX 203 SUN VALLEY,ID 83353	N/A	P C	FOR GENERAL OPERATING SUPPORT	10,000
SUN VALLEY SKI EDUCATION FOUNDATION PO BOX 203 SUN VALLEY,ID 83353	N/A	P C	FOR GENERAL OPERATING SUPPORT	25,000
SUN VALLEY SKI EDUCATION FOUNDATION PO BOX 203 SUN VALLEY,ID 83353	N/A	P C	FOR GENERAL OPERATING SUPPORT	5,000
SUN VALLEY SKI EDUCATION FOUNDATION PO BOX 203 SUN VALLEY,ID 83353	N/A	P C	FOR THE ROTARUN SKI AREA	50,000
SUN VALLEY SKI EDUCATION FOUNDATION PO BOX 203 SUN VALLEY,ID 83353	N/A	P C	FOR THE ROTARUN SKI AREA	50,000
TAO CARES RELIEF FUND TWO PENN PLAZA 19TH FLOOR NEW YORK,NY 10121	N/A	P C	FOR THE COVID-19 EMPLOYEE RELIEF FUND	2,500
TEAM RUBICON 214 MAIN STREET 354 EL SEGUNDO,CA 90245	N/A	P C	FOR COVID-19 RESPONSE EFFORTS IN PITTSBURGH	25,000
THRESHOLD DANCE PROJECT 239 W 42ND STREET SUITE 502 NEW YORK,NY 10036	N/A	P C	FOR THE TABLE OF SILENCE PROJECT 9/11 EVENT	5,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 1 COLLEGE HALL ROOM 100 PHILADELPHIA,PA 19104	N/A	P C	TO SUPPORT ACTIVITIES RELATED TO THE ADVANCEMENT OF POSITIVE PSYCHOLOGY	25,000
UNITE FOR HER 127 EAST CHESTNUT STREET WEST CHESTER,PA 19380	N/A	P C	FOR GENERAL OPERATING SUPPORT	10,000
UNIVERSITY OF CONNECTICUT FOUNDATION INC 2390 ALUMNI DRIVE UNIT 3206 STORRS,CT 06269	N/A	P C	FOR THE DODD ENDOWMENT 31831	250,000
UNIVERSITY OF PITTSBURGH 4200 FIFTH AVENUE PITTSBURGH,PA 15260	N/A	P C	FOR THE HEINZ CHAPEL IN HONOR OF PAT GIBBONS	5,000
UNIVERSITY OF PITTSBURGH 4200 FIFTH AVENUE PITTSBURGH,PA 15260	N/A	P C	FOR THE HEINZ CHAPEL IN HONOR OF PAT GIBBONS RETIREMENT	5,000
UNIVERSITY OF PITTSBURGH SCHOOL OF HEALTH 3600 FORBES AVENUE AT MEYRAN AVENUE PITTSBURGH,PA 15213	N/A	P C	FOR THE FRANK J. KROBOTH, MD FUND SUPPORTING HEALTHCARE FOR THE UNDERSERVED	25,000
UPMC 3600 FORBES AVENUE SUITE 8084 PITTSBURGH,PA 15213	N/A	P C	FOR SUPPORT OF RESOLVE CRISIS SERVICES RELATED TO COVID-19 DEMAND	25,000
WGBH EDUCATIONAL FOUNDATION ONE GUEST STREET BOSTON,MA 02135	N/A	P C	FOR THE MASTERPIECE TRUST	25,000
WGBH EDUCATIONAL FOUNDATION ONE GUEST STREET BOSTON,MA 02135	N/A	P C	FOR THE CLIMATE SOLVERS INITIATIVE	150,000
WOODLEY HOUSE INC 6856 EASTERN AVENUE NW WASHINGTON,DC 20012	N/A	P C	FOR THE ANNUAL WOODEY HOUSE MOVIE BENEFIT EVENT	2,500
WOODS HOLE OCEANOGRAPHIC INSTITUTION 266 WOODS HOLE ROAD WOODS HOLE,MA 02543	N/A	P C	FOR DR. ULMENHOFER AND DR. WALKER'S WHALING LOGBOOK PROJECT	25,000
WORLD CENTRAL KITCHEN 655 NEW YORK AVENUE NW 6TH FLOOR WASHINGTON,DC 20001	N/A	P C	FOR GENERAL OPERATING SUPPORT	25,000
WORLD CENTRAL KITCHEN 655 NEW YORK AVENUE NW 6TH FLOOR WASHINGTON,DC 20001	N/A	P C	FOR GENERAL OPERATING SUPPORT	25,000
YALE UNIVERSITY 195 PROSPECT STREET NEW HAVEN,CT 06511	N/A	P C	FOR YALE ENVIRONMENT 360	5,000
YALE UNIVERSITY PO BOX 2038 NEW HAVEN,CT 06521	N/A	P C	FOR GENERAL OPERATING SUPPORT	10,000
Total:				6,038,500
b Approved for future payment				
THE CHARACTER LAB 3675 MARKET STREET SUITE 200 PHILADELPHIA,PA 19104	N/A	P C	FOR GENERAL OPERATING SUPPORT	5,000
AMERICAN LINKS TRUST 331 7TH STREET NE WASHINGTON,DC 10011	N/A	P C	FOR GENERAL OPERATING SUPPORT	50,000
SAWTOOTH SPORTS FOUNDATION INC PO BOX 1185 110 TIMBER WAY KETCHUM,ID 83340	N/A	P C	FOR THE HURTIG SHOOTING CENTER	25,000
SAWTOOTH SPORTS FOUNDATION INC PO BOX 1185 110 TIMBER WAY KETCHUM,ID 83340	N/A	P C	FOR THE HURTIG SHOOTING CENTER	25,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 1 COLLEGE HALL ROOM 100 PHILADELPHIA,PA 19104	N/A	P C		

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities		14	514,414	
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	66,312	18	11,785,142
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	-222,560		
b _____		01	244,211	
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).		-156,248	12,543,767	0
13 Total. Add line 12, columns (b), (d), and (e).				12,387,519

[illegible]

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
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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.			No
(2) Other assets.			No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			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.			

[illegible]

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

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.		
	Signature of officer or trustee	2021-11-08 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 SUSAN M KIRSCH	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00341397
	Firm's name ☐ SCHNEIDER DOWNS & CO INC				Firm's EIN ☐ 25-140870
	Firm's address ☐ ONE PPG PLACE SUITE 1700 PITTSBURGH, PA 15222				Phone no. (412) 261-3644

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: HEINZ FAMILY FOUNDATION
EIN: 25-1689382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	27,880	1,153		21,913

TY 2020 IRS 990 e-File Render

Name: HEINZ FAMILY FOUNDATION

EIN: 25-1689382

Identifier	Return Reference	Explanation
	FORM 990-PF, PART VIII, LINE 1	MCCALL CRAVENS 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 WITH 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.
	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.
	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 QUALIFIED GRANT RECIPIENTS. 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.
	FORM 990-PF, PART VIII, LINE 1	PER SECTION 2.01 OF THE HEINZ FAMILY FOUNDATION BYLAWS, THE DUTIES AND RESPONSIBILITIES OF THE TERM DIRECTORS SHALL BE LIMITED TO ISSUES RELATED TO THE HEINZ AWARDS PROGRAM.

Name: HEINZ FAMILY FOUNDATION
EIN: 25-1689382

Name of Stock	End of Year Book Value	End of Year Fair Market Value
770 SHS C D W CORPORATION (BROAD RUN - AWARDS)	100,030	101,478
1,559 SHS FRASTENAL CO (BROAD RUN - AWARDS)	65,327	76,126
1,334 SHS ALLEGIANT TRAVEL CO (BROAD RUN - AWARDS)	172,867	252,446
499 SHS R H COMMON (BROAD RUN - AWARDS)	50,899	223,312
457 SHS ALPHABET INC (BROAD RUN - AWARDS)	505,129	800,609
3,231 SHS AMERICAN TOWER CORP (BROAD RUN - AWARDS)	458,805	725,230
6,983 SHS CARMAX INC (BROAD RUN - AWARDS)	470,901	659,614
3,798 SHS WALT DISNEY (BROAD RUN - AWARDS)	329,469	688,122
693 SHS FACEBOOK INC (BROAD RUN - AWARDS)	129,507	189,300
504 SHS MARKEL CORP (BROAD RUN - AWARDS)	570,984	520,783
1,587 SHS O'REILLY AUTOMOTIVE INC (BROAD RUN - AWARDS)	404,838	718,229
4,999 SHS SS&C TECH HOLDINGS (BROAD RUN - AWARDS)	229,146	363,677
5,351 SHS HEXCEL CORP NEW (BROAD RUN - AWARDS)	346,182	259,470
49 SHS NVR INC (BROAD RUN - AWARDS)	160,447	199,913
3,845 SHS AMERICAN WOODMARK CORP (BROAD RUN - AWARDS)	436,843	360,853
35,629 SHS DRIVE SHACK (BROAD RUN - AWARDS)	192,952	84,797
8,583 SHS ENCORE CAP GROUP INC (BROAD RUN - AWARDS)	351,738	334,308
12,332 SHS ASHTEAD GROUP PLC (BROAD RUN - AWARDS)	352,541	579,551
15,746 SHS BROOKFIELD ASSET MANAGE (BROAD RUN - AWARDS)	444,831	649,837
572 SHS ALLEGIANT TRAVEL CO (BROAD RUN - T&J)	74,129	108,245
672 SHS FRASTENAL CO (BROAD RUN - T&J)	28,159	32,814
215 SHS R H (BROAD RUN - T&J)	21,930	96,217
328 SHS C D W CORPORATION (BROAD RUN - T&J)	42,610	43,227
196 SHS ALPHABET INC (BROAD RUN - T&J)	213,990	343,368
1,386 SHS AMERICAN TOWER CORP (BROAD RUN - T&J)	197,351	311,102
3,101 SHS CARMAX INC (BROAD RUN - T&J)	209,562	292,921
1,629 SHS WALT DISNEY (BROAD RUN - T&J)	133,358	295,142
297 SHS FACEBOOK INC (BROAD RUN - T&J)	55,437	81,129
216 SHS MARKEL CORP (BROAD RUN - T&J)	245,994	223,193
680 SHS O'REILLY AUTOMOTIVE INC (BROAD RUN - T&J)	172,253	307,748
2,153SHS SS&C TECH HOLDINGS (BROAD RUN - T&J)	98,642	156,631
2,296 SHS HEXCEL CORP NEW (BROAD RUN - T&J)	146,651	111,333
21 SHS NVR INC (BROAD RUN - T&J)	69,086	85,677
1,650 SHS AMERICAN WOODMARK CORP (BROAD RUN - T&J))	193,235	154,853
15,285 SHS DRIVE SHACK (BROAD RUN - T&J)	80,416	36,378
3,682 SHS ENCORE CAP GROUP INC (BROAD RUN - T&J)	152,470	143,414
5,291 SHS ASHTEAD GROUP PLC (BROAD RUN - T&J)	149,705	248,654
7,012 SHS BROOKFIELD ASSET MANAGE (BROAD RUN - T&J)	202,149	289,385
FOREIGN EQUITIES	31,494,217	37,466,747
OAKMARK INCOME AND EQUITY FUND - EXETER	1,025,063	1,098,483
OAKMARK INCOME AND EQUITY FUND - YALE	3,595,934	3,850,621
ISHARES RUSSEL 1000 INDEX - AWARDS	307,774	676,617
ISHARES RUSSEL 1000 INDEX - T&J	363,899	430,459

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WHITESPRUCE -AWARDS	4,450,000	5,580,035
FPR PARTNERS - AWARDS	5,000,000	5,047,502
CAT ROCK OPPORTUNITIES FUND - AWARDS	699,366	1,045,956
ABDIEL QUALIFIED OFFSHORE PARTNERS - AWARDS	2,000,000	4,248,803
SCHRODER CORE BOND FUNDS - AWARDS	9,012,393	9,226,012
WHITESPRUCE - T&J	2,250,000	2,822,840
FPR PARTNERS - T&J	2,450,000	2,452,997
CAT ROCK OPPORTUNITIES FUND - T&J	349,683	522,978
ABDIEL QUALIFIED OFFSHORE PARTNERS - T&J	1,000,000	2,124,401
SCHRODER CORE BOND FUNDS - T&J	2,934,752	3,003,356
STOCKBRIDGE FUND, LP - AWARDS	3,000,000	3,679,871
STOCKBRIDGE FUND, LP - T&J	1,500,000	1,839,935

TY 2020 IRS 990 e-File Render

Name: HEINZ FAMILY FOUNDATION

EIN: 25-1689382

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEMENTS	1,299,981	1,299,345	636	636
FURNITURE & FIXTURES	339,179	327,990	11,189	11,189

TY 2020 IRS 990 e-File Render

Name: HEINZ FAMILY FOUNDATION

EIN: 25-1689382

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

TY 2020 IRS 990 e-File Render

Name: HEINZ FAMILY FOUNDATION

EIN: 25-1689382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	33,184	7,683		23,424

TY 2020 IRS 990 e-File Render

Name: HEINZ FAMILY FOUNDATION

EIN: 25-1689382

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PARK ST. VI CAP. PRIVATE EQUITY	733,516	733,516	31,100
PARK ST. VII CAP. PRIVATE EQUITY	732,600	707,100	149,522
PARK ST. VIII CAP. PRIVATE EQUITY	850,859	804,119	854,986
PARK STREET NATURAL RESOURCES	517,417	0	0
DAVIDSON KEMPNER	2,445,000	0	0
STARK ASSET MGMT (SHEPHERD)	32,227	32,227	31,068
KENSICO PARTNERS	848,288	124,207	674,200
COATUE PARTNERS	400,000	0	0
CANYON VALUE REALIZATION FUND	3,760,051	0	0
PARK ST. IX CAP. PRIVATE EQUITY	1,122,700	1,079,800	1,156,407
ROYSTONE CAPITAL OFFSHORE FUND	198,288	0	58,477
CERES FARMS, LLC	5,700,000	139,917	139,917
DL PARTNERS OPPORTUNITIES FUND	3,000,000	0	0
ITE RAIL FUND	2,500,000	2,500,000	2,891,126
HARVEST MLP INCOME FUND	1,400,000	1,400,000	912,817
RIVERNORTH INSTITUTIONAL PARTNERS	2,600,000	2,600,000	3,510,775
HOLLYPORT SECONDARY OPPS VI	2,100,158	2,100,158	3,051,528
KLINE HILL OFFSHORE II	1,339,438	1,460,991	1,921,049
SAMLYN OFFSHORE	2,000,000	2,000,000	2,759,708
POINTER OFFSHORE LTD	3,500,000	5,800,000	7,156,931
CAMBER CAPITAL OFFSHORE	0	1,700,000	1,938,537
M3 PARTNERS, LP	0	1,700,000	1,978,213
MELVIN CAPITAL OFFSHORE	0	1,000,000	1,203,908
PHARO MACRO FUND, LTD.	0	1,000,000	1,090,361
SQN INVESTORS OFFSHORE	0	1,700,000	1,940,003
TENG YUE PARTNERS OFFSHORE	0	1,700,000	1,542,329
MADISON AVENUE OFFSHORE FUND	0	1,600,000	1,918,137
ALUA OFFSHORE FUND, LTD.	0	1,600,000	1,671,376
KLINE HILL PARTNERS OFFSHORE FUND III, LP	0	198,582	442,184
KLINE HILL PARTNERS OPP OFFSHORE FUND III	0	54,171	145,366
HORSLEY BRIDGE STRATEGIC FUND IV, L.P.	0	1,346,052	1,351,681

TY 2020 IRS 990 e-File Render

Name: HEINZ FAMILY FOUNDATION

EIN: 25-1689382

Description	Amount
ADJUSTMENT FOR GRANTS PAYABLE	55,000

TY 2020 IRS 990 e-File Render

Name: HEINZ FAMILY FOUNDATION

EIN: 25-1689382

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	23,917	1,196		22,721
MISC OFFICE	5,342	267		5,075
OFFICE SUPPLIES	1,659	83		1,576
DUES & SUBSCRIPTIONS	325	16		309
POSTAGE & MESSENGER EXPENSES	11,463	573		10,890
PHONE/FAX	10,080	504		9,576
FLOWTHROUGH FROM PARTNERSHIPS	0	314,324		0
EQUIPMENT & FURNITURE MAINTENANCE	71,714	3,586		68,128
RESEARCH EXPENSES	5,384	0		5,384
DIRECT HEINZ AWARDS EXPENSES	660,961	0		660,961

TY 2020 IRS 990 e-File Render

Name: HEINZ FAMILY FOUNDATION

EIN: 25-1689382

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PARTNERSHIPS	-222,560	0	-222,560
	244,211	244,211	244,211

TY 2020 IRS 990 e-File Render

Name: HEINZ FAMILY FOUNDATION

EIN: 25-1689382

Description	Beginning of Year - Book Value	End of Year - Book Value
AGENCY LIABILITIES	4,750,460	4,640,233

TY 2020 IRS 990 e-File Render

Name: HEINZ FAMILY FOUNDATION

EIN: 25-1689382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	393,657	397,557		0
INVESTMENT CONSULTING	31,555	31,555		0
TEMPORARY SECRETARIAL/CLERICAL	13,095	655		12,440

TY 2020 IRS 990 e-File Render

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	58,379		0
FEDERAL INCOME TAX	86,961	0		0