Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
THE HEINZ ENDOWMENTS

A Employer identification number
25-1721100

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
625 LIBERTY AVENUE 30TH FLOOR

B Telephone number (see instructions)
(412) 281-5777

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 152223110

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) ▶$ 2,042,227,352

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

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

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

	Line	Description	(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	5,858,393	16,919,998		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	48,313,865			
	b	Gross sales price for all assets on line 6a 0				
	7	Capital gain net income (from Part IV, line 2)		92,250,233		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	205,829	8,716,640	0	
	12	**Total.** Add lines 1 through 11	54,378,087	117,886,871	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	1,503,292	248,817	0	1,254,475
	14	Other employee salaries and wages	4,216,393	285,581	0	3,930,812
	15	Pension plans, employee benefits	1,923,629	176,410	0	1,747,219
	16a	Legal fees (attach schedule)	160,116	107,207	0	52,909
	b	Accounting fees (attach schedule)	81,503	40,752	0	40,752
	c	Other professional fees (attach schedule)	2,530,912	2,414,934	0	115,978
	17	Interest		1,390,220		
	18	Taxes (attach schedule) (see instructions)	4,406,398	1,297,868	0	0
	19	Depreciation (attach schedule) and depletion	833,130	77,481	0	
	20	Occupancy	864,444	80,393	0	784,051
	21	Travel, conferences, and meetings	127,171	9,492	0	117,679
	22	Printing and publications	2,883	0	0	2,883
	23	Other expenses (attach schedule)	2,702,602	15,501,996	0	2,635,328
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,352,473	21,631,151	0	10,682,086
	25	Contributions, gifts, grants paid	89,220,701			64,940,006
	26	**Total expenses and disbursements.** Add lines 24 and 25	108,573,174	21,631,151	0	75,622,092
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-54,195,087			
	b	**Net investment income** (if negative, enter -0-)		96,255,720		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	5,957	7,488	7,488
2	Savings and temporary cash investments	5,063,870	10,832,280	10,832,280
3	Accounts receivable ▶ 12,658,019			
	Less: allowance for doubtful accounts ▶	37,019,991	12,658,019	12,658,019
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) ▶ 19,570,509			
	Less: allowance for doubtful accounts ▶ 0	27,500,000	19,570,509	19,570,509
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	180,321,982	188,200,093	188,200,093
b	Investments—corporate stock (attach schedule)	653,302,413	655,384,835	655,384,835
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶ 7,030,086			
	Less: accumulated depreciation (attach schedule) ▶ 3,353,945	4,546,122	3,676,141	3,676,141
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	895,501,053	1,151,897,987	1,151,897,987
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,803,261,388	2,042,227,352	2,042,227,352
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable	32,658,149	56,938,844	
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 ▶)	8,698,585	12,386,756	
23	**Total liabilities**(add lines 17 through 22)	41,356,734	69,325,600	
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	1,761,904,654	1,972,901,752	
25	Net assets with donor restrictions			
	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)	1,761,904,654	1,972,901,752	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,803,261,388	2,042,227,352	

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)	1	1,761,904,654
2	Enter amount from Part I, line 27a	2	-54,195,087
3	Other increases not included in line 2 (itemize) ▶	3	265,192,185
4	Add lines 1, 2, and 3	4	1,972,901,752
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 29	6	1,972,901,752

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	LIQUIDATION OF ACON FUNKO INVESTORS HOLDINGS 2.5	P		
b	LIQUIDATION OF CNX MIDSTREAM PARTNERS LP	P		
c	LIQUIDATION OF APOLLO IX INTERNATIONAL HOLDINGS	P		
d	LIQUIDATION OF TA X, LP	P		
e	LIQUIDATION OF PERMIRA IV	P		
	LIQUIDATION OF PERMIRA IV CONTINUING	P		
	SECURITY SALES/MUTUAL FUNDS	P		
	FLOWTHROUGH FROM ABINGWORTH BIOVENTURES IV, L.P.	P		
	FLOWTHROUGH FROM ABRY ADVANCED SECURITIES FUND IV	P		
	FLOWTHROUGH FROM ACCOMPLICE FUND II, LP	P		
	FLOWTHROUGH FROM ACON EQUITY PARTNERS IV, LP	P		
	FLOWTHROUGH FROM ACON FIESTA AGGREGATOR A, LLC	P		
	FLOWTHROUGH FROM ADAGE CAPITAL PARTNERS, LP	P		
	FLOWTHROUGH FROM ADVENT INTERNATIONAL GPE VII-E, L.P.	P		
	FLOWTHROUGH FROM ADVENT INTERNATIONAL GPE VIII-B, L.P.	P		
	FLOWTHROUGH FROM ALLOY VENTURES 2002, L.P.	P		
	FLOWTHROUGH FROM ALLOY VENTURES 2005, L.P.	P		
	FLOWTHROUGH FROM APOLLO INVESTMENT FUND IX, LP	P		
	FLOWTHROUGH FROM ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXT. FUND (CAY	P		
	FLOWTHROUGH FROM ARSENAL CAPITAL PARTNERS IV LP	P		
	FLOWTHROUGH FROM ARSENAL CAPITAL PARTNERS V LP	P		
	FLOWTHROUGH FROM ARTIMAN VENTURES SELECT 2014, LP	P		
	FLOWTHROUGH FROM BAIN CAPITAL EUROPE FUND III	P		
	FLOWTHROUGH FROM BAIN CAPITAL FUND IX	P		
	FLOWTHROUGH FROM BAIN CAPITAL FUND VIII	P		
	FLOWTHROUGH FROM BAIN CAPITAL (SSS I-C) IX	P		
	FLOWTHROUGH FROM BAIN X CA RESOURCES FUND	P		
	FLOWTHROUGH FROM BAUPOST VALUE PARTNERS, L.P. IV	P		
	FLOWTHROUGH FROM BCP V-S LP	P		
	FLOWTHROUGH FROM BERKSHIRE MULTIFAMILY VALUE PLUS FUND IV, LP	P		
	FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V L.P.	P		
	FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V-A L.P.	P		
	FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS V L.P.	P		
	FLOWTHROUGH FROM BLACKSTONE RGIS CAPITAL PARTNERS V, LP	P		
	FLOWTHROUGH FROM BPG INVESTMENT PARTNERSHIP VIII-A, LP	P		
	FLOWTHROUGH FROM BROOKSIDE CAPITAL PARTNERS	P		
	FLOWTHROUGH FROM CA INTERNATIONAL EQUITY CEF FUND	P		
	FLOWTHROUGH FROM CAPE MAY INVESTMENTS, LP	P		
	FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS	P		
	FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS AIV I, LP	P		
	FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS AIV V, LP	P		
	FLOWTHROUGH FROM CENTERBRIDGE SPECIAL CREDIT PARTNERS III AIV III, LP	P		
	FLOWTHROUGH FROM CENTERBRIDGE SPECIAL CREDIT PARTNERS III AIV IV (CAYMAN), L	P		
	FLOWTHROUGH FROM CENTERBRIDGE SPECIAL CREDIT PARTNERS III, LP	P		
	FLOWTHROUGH FROM CENTERBRIDGE SPECIAL CREDIT PARTNERS III-FLEX AIV III, LP	P		
	FLOWTHROUGH FROM CENTERBRIDGE SPECIAL CREDIT PARTNERS III-FLEX, LP	P		
	FLOWTHROUGH FROM CERBERUS LEVERED LOAN OPPORTUNITIES FUND II, LP	P		
	FLOWTHROUGH FROM CERBERUS LEVERED LOAN OPPORTUNITIES FUND III, LP	P		
	FLOWTHROUGH FROM CHARLESBANK EQUITY FUND VII, LP	P		
	FLOWTHROUGH FROM CHARLESBANK EQUITY FUND VIII, LP	P		
	FLOWTHROUGH FROM CHARLESBANK EQUITY FUND IX, LP	P		
	FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS IV (QP)	P		
	FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS V (QP)	P		
	FLOWTHROUGH FROM CNX MIDSTREAM PARTNERS, LP	P		
	FLOWTHROUGH FROM DRAWBRIDGE SPECIAL OPPORTUNITIES FUND, LP	P		
	FLOWTHROUGH FROM ENCAP ENERGY CAPITAL FUND VI-B	P		
	FLOWTHROUGH FROM FINEPOINT CAPITAL PARTNERS II, LP	P		
	FLOWTHROUGH FROM FOUNDATION CAPITAL IV, L.P.	P		
	FLOWTHROUGH FROM FOUNDATION CAPITAL V, L.P.	P		
	FLOWTHROUGH FROM FOUNDATION CAPITAL VI, L.P.	P		
	FLOWTHROUGH FROM FOUNDATION CAPITAL VII, L.P.	P		
	FLOWTHROUGH FROM FOUNDATION CAPITAL VIII, L.P.	P		
	FLOWTHROUGH FROM GENERAL CATALYST GROUP IV	P		
	FLOWTHROUGH FROM GENERAL CATALYST GROUP V	P		
	FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL	P		
	FLOWTHROUGH FROM GENUI FUND II	P		
	FLOWTHROUGH FROM GRAHAM PARTNERS II	P		
	FLOWTHROUGH FROM GREENFIELD ACQUISITION PARTNERS III	P		
	FLOWTHROUGH FROM GREENFIELD ACQUISITION PARTNERS V	P		
	FLOWTHROUGH FROM HARBOURVEST PARTNERS V - PARTNERSHIP FUND LP	P		
	FLOWTHROUGH FROM HEARTWOOD FORESTLAND FUND IV	P		
	FLOWTHROUGH FROM HEARTWOOD FORESTLAND FUND V	P		
	FLOWTHROUGH FROM H.I.G. BAYSIDE DEBT & LBO FUND II	P		
	FLOWTHROUGH FROM H.I.G. BAYSIDE II AIV, LP (SERIES E)	P		
	FLOWTHROUGH FROM HILL HOUSE FUND III	P		
	FLOWTHROUGH FROM HILL HOUSE FUND IV	P		
	FLOWTHROUGH FROM HONY CAPITAL FUND 2008	P		
	FLOWTHROUGH FROM HONY CAPITAL FUND V	P		
	FLOWTHROUGH FROM INDEX VENTURES GROWTH III (JERSEY)	P		
	FLOWTHROUGH FROM INDEX VENTURES VII (JERSEY), LP	P		
	FLOWTHROUGH FROM INDEX VENTURES VIII (JERSEY), LP	P		
	FLOWTHROUGH FROM INDEX VENTURES IX (JERSEY), LP	P		
	FLOWTHROUGH FROM INTANDEM CPAITAL PARTNERS FUND, LP	P		
	FLOWTHROUGH FROM INTANDEM CPAITAL PARTNERS FUND II, LP	P		
	FLOWTHROUGH FROM INTERVALE CAPITAL FUND III	P		
	FLOWTHROUGH FROM INTERWEST PARTNERS IX	P		
	FLOWTHROUGH FROM INTERWEST PARTNERS X	P		
	FLOWTHROUGH FROM KHP STRATEGIC 7 LP	P		
	FLOWTHROUGH FROM KHP STRATEGIC 9 LP	P		
	FLOWTHROUGH FROM KLINE HILL PARTNERS FUND II	P		
	FLOWTHROUGH FROM KLINE HILL PARTNERS FUND III	P		
	FLOWTHROUGH FROM KLINE HILL PARTNERS FUND	P		
	FLOWTHROUGH FROM KLINE HILL PARTNERS OPPORTUNITY FUND	P		
	FLOWTHROUGH FROM KHOSLA VENTURES III	P		
	FLOWTHROUGH FROM KHOSLA VENTURES IV	P		
	FLOWTHROUGH FROM KHOSLA VENTURES SEED	P		
	FLOWTHROUGH FROM KHOSLA VENTURES SEED B	P		
	FLOWTHROUGH FROM LBA REALTY FUND IV, LP	P		
	FLOWTHROUGH FROM LEGP II AIV (B)	P		
	FLOWTHROUGH FROM LEGP III AIV (B)	P		
	FLOWTHROUGH FROM LEVEL EQUITY GROWTH PARTNERS I	P		
	FLOWTHROUGH FROM LEVEL EQUITY GROWTH PARTNERS II	P		
	FLOWTHROUGH FROM LEVEL EQUITY GROWTH PARTNERS III	P		
	FLOWTHROUGH FROM LEVEL EQUITY OPPORTUNITIES FUND 2015	P		
	FLOWTHROUGH FROM LEVEL STRUCTURED CAPITAL I, LP	P		
	FLOWTHROUGH FROM LEXINGTON CAPITAL PARTNERS V LP	P		
	FLOWTHROUGH FROM LINZOR CAPITAL PARTNERS II	P		
	FLOWTHROUGH FROM LINZOR CAPITAL PARTNERS III	P		
	FLOWTHROUGH FROM MORNINGSIDE CHINA TMT FUND II, LP	P		
	FLOWTHROUGH FROM NATURAL GAS PARTNERS IX	P		
	FLOWTHROUGH FROM NGP ENERGY TECHNOLOGY PARTNERS II	P		
	FLOWTHROUGH FROM NGP NATURAL RESOURCES X	P		
	FLOWTHROUGH FROM NGP NATURAL RESOURCES XI	P		
	FLOWTHROUGH FROM OWNERSHIP CAPITAL GLOBAL EQUITY (USD) FUND, LP	P		
	FLOWTHROUGH FROM PANTHEON USA FUND IV	P		
	FLOWTHROUGH FROM PEAK ROCK CAPITAL CREDIT FUND II-A	P		
	FLOWTHROUGH FROM PEAK ROCK CAPITAL FUND A	P		
	FLOWTHROUGH FROM PEAK ROCK CAPITAL FUND II-A	P		
	FLOWTHROUGH FROM PEG POOLED CORPORATE FINANCE	P		
	FLOWTHROUGH FROM PEG POOLED VENTURE CAPITAL	P		
	FLOWTHROUGH FROM POLARIS VENTURE PARTNERS IV	P		
	FLOWTHROUGH FROM POLARIS VENTURE PARTNERS V	P		
	FLOWTHROUGH FROM PROQUEST INVESTMENTS V	P		
	FLOWTHROUGH FROM ROCKPORT CAPITAL PARTNERS III	P		
	FLOWTHROUGH FROM RUBINCON TECHNOLOGY PARTNERS	P		
	FLOWTHROUGH FROM SCP III AIV ONE	P		
	FLOWTHROUGH FROM SCP IV PINGORA AIV CONDUIT, LP	P		
	FLOWTHROUGH FROM SENTINEL JUNIOR CAPITAL I, LP	P		
	FLOWTHROUGH FROM SEVIN ROSEN FUND IX	P		
	FLOWTHROUGH FROM SILCHESTER INTERNATIONAL INVESTORS	P		
	FLOWTHROUGH FROM SPARK CAPITAL GROWTH FUND II, LP	P		
	FLOWTHROUGH FROM SSC IV	P		
	FLOWTHROUGH FROM SSC V	P		
	FLOWTHROUGH FROM SSC VI	P		
	FLOWTHROUGH FROM STERLING CAPITAL PARTNERS II	P		
	FLOWTHROUGH FROM STERLING CAPITAL PARTNERS III	P		
	FLOWTHROUGH FROM STERLING CAPITAL PARTNERS IV	P		
	FLOWTHROUGH FROM SUMMIT PARTNERS EUROPE PRIVATE EQUITY FUND	P		
	FLOWTHROUGH FROM SUMMIT PARTNERS GROWTH EQUITY FUND VIII-B	P		
	FLOWTHROUGH FROM SUMMIT PARTNERS GROWTH EQUITY FUND IX-B	P		
	FLOWTHROUGH FROM SUMMIT PARTNERS PRIVATE EQUITY FUND VII-B	P		
	FLOWTHROUGH FROM SUMMIT PARTNERS VENTURE CAPITAL FUND III-B	P		
	FLOWTHROUGH FROM SUMMIT PARTNERS VENTURE CAPITAL FUND IV-B	P		
	FLOWTHROUGH FROM SUMMIT SUBORDINATED DEBT FUND III-B	P		
	FLOWTHROUGH FROM SUSTAINABLE ASSET FUND II, LP	P		
	FLOWTHROUGH FROM TA X	P		
	FLOWTHROUGH FROM THE RISE FUND (B), LP	P		
	FLOWTHROUGH FROM THE OVERLOOK PARTNERS FUND, LP	P		
	FLOWTHROUGH FROM THE VARDE FUND XI (B) FEEDER	P		
	FLOWTHROUGH FROM THOMPSON STREET CAPITAL PARTNERS IV, LP	P		
	FLOWTHROUGH FROM TIGER GLOBAL PRIVATE INVESTMENT PARTNERSHIP X, LP	P		
	FLOWTHROUGH FROM TIGER GLOBAL PRIVATE INVESTMENT PARTNERSHIP XI, LP	P		
	FLOWTHROUGH FROM TIGER GLOBAL PRIVATE INVESTMENT PARTNERSHIP XII, LP	P		
	FLOWTHROUGH FROM TRIDENT VI	P		
	FLOWTHROUGH FROM TRIDENT VII	P		
	FLOWTHROUGH FROM TRIDENT VIII	P		
	FLOWTHROUGH FROM VERSANT CAPITAL I, LP	P		
	FLOWTHROUGH FROM VERSANT VENTURE CAPITAL VI, LP	P		
	FLOWTHROUGH FROM WESTBROOK REAL ESTATE FUND IX	P		
	FLOWTHROUGH FROM WESTBROOK REAL ESTATE FUND VIII	P		
	FLOWTHROUGH FROM WESTBROOK REAL ESTATE FUND X	P		
	FLOWTHROUGH FROM WESTBROOK REAL ESTATE FUND XI	P		
	FLOWTHROUGH FROM WESTLY CAPITAL PARTNERS FUND II	P		
	FLOWTHROUGH FROM WGI EMERGING MARKETS FUND, LLC	P		
	FLOWTHROUGH FROM ZMC III, LP	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			187,243	-187,243
b	1,125,483		1,125,486	-3
c	564,730		564,730	0
d	2,357		1,881	477
e	6,144			6,144
	817,870			817,870
				39,626,831
				861
				-9,153
				106,441
				-86,198
				-5,357
				16,680,647
				489,068
				43,484
				-42,489
				-471,379
				-14,638
				2,781,713
				1,053,644
				608
				-670,465
				309,487
				37,230
				14
				22
				68,202
				1,498,398
				-135
				151,631
				-56,725
				-28,363
				-628
				34
				2,342
				11,356
				660,777
				292,819
				1,301
				-267,973
				-33,926
				670
				13,292
				73,574
				50,973
				444,165
				-80,813
				-20,241
				893,314
				4,701
				-2,576
				-2,170
				-55,653
				-4
				92,352
				-882,564
				893,986
				69,407
				-12
				339,144
				-634,757
				915,446
				184,998
				37,408
				93,246
				80
				-210,588
				-439,625
				15,127
				-791
				82,766
				46,041
				134,824
				9,594
				209,914
				783,318
				-285,875
				443,516
				69,467
				653,049
				-13,514
				11,124
				-104,743
				-38,906
				3,488
				19,897
				511,824
				185,756
				558,236
				479,772
				143,185
				546,894
				52,297
				-44,413
				363,453
				-67,814
				-94,553
				19,259
				22,810
				411,212
				1,791
				2,192
				274,562
				-838
				1,656
				-16,495
				-16,673
				6,372
				4,498,181
				-9,027
				-86,423
				-45,944
				-97,569
				7,167,850
				8,742
				7,084
				-223,713
				393,961
				-2,097
				-24,364
				303,346
				289,938
				-50,704
				-51,943
				-567,544
				-757,310
				-88
				55,468
				-65,376
				1,049,000
				106,069
				78,870
				311,255
				136,242
				-218,747
				-141,512
				-110,952
				168,707
				147,612
				7,935
				-215,586
				146,160
				8,289
				-41,198
				-40,126
				113
				11,353
				6,220,888
				-537,893
				685,081
				550,691
				273,541
				-5,272
				1,702,395
				232,498
				24,523
				388,000
				336,920
				15,641
				-7,871
				81,355
				-191
				-12,911
				232,366
				1,260

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a				-187,243
b				-3
c				0
d				477
e				6,144
				817,870
				39,626,831
				861
				-9,153
				106,441
				-86,198
				-5,357
				16,680,647
				489,068
				43,484
				-42,489
				-471,379
				-14,638
				2,781,713
				1,053,644
				608
				-670,465
				309,487
				37,230
				14
				22
				68,202
				1,498,398
				-135
				151,631
				-56,725
				-28,363
				-628
				34
				2,342
				11,356
				660,777
				292,819
				1,301
				-267,973
				-33,926
				670
				13,292
				73,574
				50,973
				444,165
				-80,813
				-20,241
				893,314
				4,701
				-2,576
				-2,170
				-55,653
				-4
				92,352
				-882,564
				893,986
				69,407
				-12
				339,144
				-634,757
				915,446
				184,998
				37,408
				93,246
				80
				-210,588
				-439,625
				15,127
				-791
				82,766
				46,041
				134,824
				9,594
				209,914
				783,318
				-285,875
				443,516
				69,467
				653,049
				-13,514
				11,124
				-104,743
				-38,906
				3,488
				19,897
				511,824
				185,756
				558,236
				479,772
				143,185
				546,894
				52,297
				-44,413
				363,453
				-67,814
				-94,553
				19,259
				22,810
				411,212
				1,791
				2,192
				274,562
				-838
				1,656
				-16,495
				-16,673
				6,372
				4,498,181
				-9,027
				-86,423
				-45,944
				-97,569
				7,167,850
				8,742
				7,084
				-223,713
				393,961
				-2,097
				-24,364
				303,346
				289,938
				-50,704
				-51,943
				-567,544
				-757,310
				-88
				55,468
				-65,376
				1,049,000
				106,069
				78,870
				311,255
				136,242
				-218,747
				-141,512
				-110,952
				168,707
				147,612
				7,935
				-215,586
				146,160
				8,289
				-41,198
				-40,126
				113
				11,353
				6,220,888
				-537,893
				685,081
				550,691
				273,541
				-5,272
				1,702,395
				232,498
				24,523
				388,000
				336,920
				15,641
				-7,871
				81,355
				-191
				-12,911
				232,366
				1,260

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	92,250,233
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	0

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 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	Reserved		1	1,337,955
c	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	1,337,955
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	1,337,955
6	Credits/Payments:			
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a 957,154		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 750,000		
d	Backup withholding erroneously withheld	6d 0		
7	Total credits and payments. Add lines 6a through 6d		7	1,707,154
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	369,199
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 369,199	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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.*			
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 2020 or the taxable year beginning in 2020? 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)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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?	13	Yes	

Website address ▶WWW.HEINZ.ORG

14 The books are in care of ▶EDWARD KOLANO Telephone no. ▶(412) 281-5777

Located at ▶625 LIBERTY AVENUE 30TH FLOOR PITTSBURGH PA ZIP+4 ▶152223115

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 |

		Line	Yes	No
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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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.

		Line	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	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 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 ▶ 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 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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☑ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	7b		
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
ANDRE T HEINZ 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	CHAIR 5.00	0	0	0
TERESA F HEINZ 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	CHAIR EMERITUS 5.00	0	0	0
JAMES M WALTON 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	VICE CHAIR EMERITUS 5.00	22,500	0	0
H JOHN HEINZ IV 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 4.00	0	0	0
SASHA HEINZ 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 4.00	30,000	0	0
SHIRLEY MALCOM 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 4.00	30,000	0	0
CAROL R BROWN 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 4.00	30,000	0	0
JUDITH M DAVENPORT 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 4.00	30,000	0	0
JAMES ROHR 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 4.00	30,000	0	0
WENDY MACKENZIE 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 4.00	30,000	0	0
DAMON AHERNE 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 4.00	30,000	0	0
JARED COHON 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 4.00	30,000	0	0
FRANCO HARRIS 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 4.00	30,000	0	0
MARIA MARTEINSDOTTIR 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 4.00	0	0	0
CAROLYN DURONIO 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 4.00	30,000	0	0
MARK N HOFFMAN 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 4.00	30,000	0	0
EDWARD KOLANO 625 LIBERTY AVE 30TH FLOOR	VICE PRESIDENT 40.00	445,792	101,045	14,700

(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
PITTSBURGH, PA 152223115				
GRANT OLIPHANT 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	PRESIDENT 40.00	705,000	112,148	14,700

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
JANET L SARBAUGH 625 LIBERTY AVE 30TH FLOOR PITTSBURGH,PA 15222	VICE PRESIDENT, CREA 40.00	280,008	64,863	2,880
ANDREW S MCELWAINE 625 LIBERTY AVE 30TH FLOOR PITTSBURGH,PA 15222	VICE PRESIDENT, SUST 40.00	273,804	63,907	3,800
MICHELLE M FIGLAR 625 LIBERTY AVE 30TH FLOOR PITTSBURGH,PA 15222	VICE PRESIDENT, LEAR 40.00	266,868	62,710	2,880
JOHN M ELLIS 625 LIBERTY AVE 30TH FLOOR PITTSBURGH,PA 15222	VICE PRESIDENT, COMM 40.00	260,832	66,820	2,880
STANLEY W THOMPSON 625 LIBERTY AVE 30TH FLOOR PITTSBURGH,PA 15222	SENIOR PROGRAM DIREC 40.00	245,380	67,498	3,800
Total number of other employees paid over $50,000. ▶				29

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
CAMBRIDGE ASSOCIATES 125 HIGH STREET BOSTON,MA 02110	INVESTMENT CONSULTANT	2,040,000
HR&A ADVISORS INC 99 HUDSON STREET 3RD FLOOR NEW YORK,NY 10013	PROGRAMMATIC CONSULTANT	380,773
REED SMITH LLP 225 FIFTH AVENUE PITTSBURGH,PA 15222	LEGAL ADVISOR	201,033
OAKVIEW CAPITAL MANAGEMENT 3879 MAPLE AVENUE SUITE 300 DALLAS,TX 75219	INVESTMENT ADVISOR	197,666
PROPOLUSION SQUARED 665 BERNE STREET SE ATLANTA,GA 30312	PROGRAMMATIC CONSULTANT	192,500

Total number of others receiving over $50,000 for professional services. . . . . ▶

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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 PUBLICATION OF "H" MAGAZINE. 5,000 PRINT COPIES PLUS WEB ACCESS TO HIGHLIGHT ISSUES OF PUBLIC INTEREST.	186,007
2 PITTSBURGH READINESS INSTITUTE. SUPPORT OF AN EDUCATION INITIATIVE WHICH PREPARES YOUTH AND YOUNG ADULTS FOR CAREERS.	367,025
3 PROFESSIONAL CONSULTING SERVICES. PROVIDING CONSULTING SUPPORT DIRECTLY TO NON-PROFIT ENTITIES.	42,754
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 FOR CONTINUED SUPPORT OF THE DEVELOPMENT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD, INCLUDING PLANNING AND INSTALLATION OF CERTAIN INFRASTRUCTURE.	6,731,928
2 TO IMPROVE AND MANAGE A PORTFOLIO OF RENTAL HOUSING UNITS BY RTH INVESTMENT, LLC IN THE HAZELWOOD NEIGHBORHOOD OF PITTSBURGH, PENNSYLVANIA FOR LONG-TENURED, LOW-INCOME FAMILIES.	500,000
All other program-related investments. See instructions. **3**	0
Total. Add lines 1 through 3 . . . . ▶	7,231,928

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	1,703,174,727
b	Average of monthly cash balances	1b	18,961,418
c	Fair market value of all other assets (see instructions)	1c	3,641,579
d	**Total** (add lines 1a, b, and c)	1d	1,725,777,724
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	1,725,777,724
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,886,666
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,699,891,058
6	**Minimum investment return.** Enter 5% of line 5	6	84,994,553

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	84,994,553
2a	Tax on investment income for 2020 from Part VI, line 5 — 2a: 1,337,955		
b	Income tax for 2020. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,337,955
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	83,656,598
4	Recoveries of amounts treated as qualifying distributions	4	192,682
5	Add lines 3 and 4	5	83,849,280
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	83,849,280

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	75,622,092
b	Program-related investments—total from Part IX-B	1b	7,231,928
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	38,152
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	82,892,172
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	82,892,172

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				83,849,280
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			31,947,611	
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: ▶ $ 82,892,172				
a Applied to 2019, but not more than line 2a			31,947,611	
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				50,944,561
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				32,904,719
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 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 2020, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 e-mail address of the person to whom applications should be addressed:

THE HEINZ ENDOWMENTS ONLINE GRANT A
625 LIBERTY AVENUE 30TH FLOOR
PITTSBURGH,PA 15222
(412) 281-5777
GRANTS@HEINZ.ORG

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

YOU CAN DETERMINE YOUR ELIGIBILITY AND SUBMIT YOUR ONLINE APPLICATION ONLINE AT: HTTPS://WWW.HEINZ.ORG/GRANTS/APPLY-FOR-A-GRANT.

c Any submission deadlines:

FEBRUARY 15 - SPRING BOARD MEETING AUGUST 1 - FALL BOARD MEETING

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

THE HEINZ ENDOWMENTS CONCENTRATES ITS EFFORTS AND RESOURCES IN SOUTHWESTERN PENNSYLVANIA. GIVEN ITS PRIMARILY REGIONAL FOCUS, THE FOUNDATION IS GENERALLY UNABLE TO CONSIDER APPLICATIONS FOR FUNDING FOR PROJECTS OUTSIDE THE COMMONWEALTH OF PENNSYLVANIA UNLESS THEY HAVE BEEN SPECIFICALLY REQUESTED BY THE FOUNDATION.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a REFUNDED GRANTS					192,682
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	5,858,393	
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.			14	13,147	
8 Gain or (loss) from sales of assets other than inventory			18	48,313,865	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		54,185,405	192,682

13 Total. Add line 12, columns (b), (d), and (e). **13** 54,378,087

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
1 A	INCOME RECOGNIZED UPON RECEIPT OF REFUNDS OF GRANTS WHICH WERE PREVIOUSLY REPORTED AS QUALIFYING DISTRIBUTIONS. GRANT-MAKING TO WORTHY CHARITABLE ORGANIZATIONS IS THE PRIMARY EXEMPT PURPOSE OF THE ENDOWMENT.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**	Yes	
	(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**	Yes	

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
1 c	0	PENN LIBERTY HOLDING COMPANY	THE TWO ORGANIZATIONS SHARE THE SERVICES OF THE PRESIDENT AND CFO.
1a(1)	65,000	PENN LIBERTY HOLDING COMPANY	THE HEINZ ENDOWMENTS MADE A $65,000 CASH CONTRIBUTION TO PENN LIBERTY HOLDING COMPANY IN 2020.

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
PENN LIBERTY HOLDING COMPANY	SECTION 501(C)(2)	EXEMPT UNDER IRC SECTION 501(C)(2) AS A TITLE HOLDING COMPANY OF THE HEINZ ENDOWMENTS

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 | Date: 2021-11-12 | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
MICHAEL M COMSTOCK				P00474378

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

Firm's address ▶ 310 GRANT STREET SUITE 2100 PITTSBURGH, P A 15219 | Phone no. (412) 281-2025

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: THE HEINZ ENDOWMENTS

EIN: 25-1721100

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT/TAX/CONSULTING SERVICES	81,503	40,752	0	40,752

TY 2020 IRS 990 e-File Render

Name: THE HEINZ ENDOWMENTS

EIN: 25-1721100

Category	Amount
NONE	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 IRS 990 e-File Render

Name: THE HEINZ ENDOWMENTS

EIN: 25-1721100

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ALMONO LP	215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2013-11-26	1,575,000	PROGRAM RELATED INVESTMENT & LOAN FOR CONTINUED OPERATING AND DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	1,575,000		6/2/21, 7/14/21	2021-08-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2014-07-25	1,552,500	PROGRAM RELATED INVESTMENT & LOAN FOR CONTINUED OPERATING AND DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	1,552,500		6/2/21, 7/14/21	2021-08-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2015-09-25	1,372,500	PROGRAM RELATED INVESTMENT & LOAN FOR CONTINUED OPERATING AND DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	1,372,500		6/2/21, 7/14/21	2021-08-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2017-04-27	577,800	PROGRAM RELATED INVESTMENT & LOAN FOR CONTINUED OPERATING AND DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	577,800		6/2/21, 7/14/21	2021-08-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2017-05-31	3,333,333	PROGRAM RELATED INVESTMENT & LOAN FOR CONTINUED OPERATING AND DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	3,333,333		6/2/21, 7/14/21	2021-08-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2017-08-04	577,800	PROGRAM RELATED INVESTMENT & LOAN FOR CONTINUED OPERATING AND DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	577,800		6/2/21, 7/14/21	2021-08-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2018-01-05	595,283	PROGRAM RELATED INVESTMENT & LOAN FOR CONTINUED OPERATING AND DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	595,283		6/2/21, 7/14/21	2021-08-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2018-05-24	3,333,000	PROGRAM RELATED INVESTMENT & LOAN FOR CONTINUED OPERATING AND DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	3,333,000		6/2/21, 7/14/21	2021-08-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2018-10-02	595,282	PROGRAM RELATED INVESTMENT & LOAN FOR CONTINUED OPERATING AND DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	595,282		6/2/21, 7/14/21	2021-08-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2019-01-31	552,339	PROGRAM RELATED INVESTMENT & LOAN FOR CONTINUED OPERATING AND DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	552,339		6/2/21, 7/14/21	2021-08-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2019-05-31	3,333,667	PROGRAM RELATED INVESTMENT & LOAN FOR CONTINUED OPERATING AND DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	3,333,667		6/2/21, 7/14/21	2021-08-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2019-09-27	552,339	PROGRAM RELATED INVESTMENT & LOAN FOR CONTINUED OPERATING AND DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	552,339		6/2/21, 7/14/21	2021-08-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2020-01-13	1,080,710	PROGRAM RELATED INVESTMENT & LOAN FOR CONTINUED OPERATING AND DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	1,080,710		6/2/21, 7/14/21	2021-08-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2020-01-24	2,500,000	PROGRAM RELATED INVESTMENT & LOAN FOR CONTINUED OPERATING AND DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	2,500,000		6/2/21, 7/14/21	2021-08-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2020-09-24	3,151,218	PROGRAM RELATED INVESTMENT & LOAN FOR CONTINUED OPERATING AND DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	2,180,709		6/2/21, 7/14/21	2021-08-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, PA 15222	2002-05-31	400,000	PROGRAM RELATED INVESTMENT TO PROMOTE ECONOMIC DEVELOPMENT IN GREATER PITTSBURGH REGION BY INVESTING IN REAL ESTATE PROJECTS THAT FOSTER THE RETENTION, EXPANSION AND ATTRACTION OF BUSINESS OPPORTUNITIES AND THEREBY EXPAND EMPLOYMENT OPPORTUNITIES FOR THE UNEMPLOYED AND MINORITIES.	400,000		5/15/20, 8/10/20, 11/10/20, 3/30/21, 5/18/21	2021-05-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, PA 15222	2003-04-17	400,000	PROGRAM RELATED INVESTMENT TO PROMOTE ECONOMIC DEVELOPMENT IN GREATER PITTSBURGH REGION BY INVESTING IN REAL ESTATE PROJECTS THAT FOSTER THE RETENTION, EXPANSION AND ATTRACTION OF BUSINESS OPPORTUNITIES AND THEREBY EXPAND EMPLOYMENT OPPORTUNITIES FOR THE UNEMPLOYED AND MINORITIES.	400,000		5/15/20, 8/10/20, 11/10/20, 3/30/21, 5/18/21	2021-05-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, PA 15222	2004-03-25	400,000	PROGRAM RELATED INVESTMENT TO PROMOTE ECONOMIC DEVELOPMENT IN GREATER PITTSBURGH REGION BY INVESTING IN REAL ESTATE PROJECTS THAT FOSTER THE RETENTION, EXPANSION AND ATTRACTION OF BUSINESS OPPORTUNITIES AND THEREBY EXPAND EMPLOYMENT OPPORTUNITIES FOR THE UNEMPLOYED AND MINORITIES.	400,000		5/15/20, 8/10/20, 11/10/20, 3/30/21, 5/18/21	2021-05-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, PA 15222	2005-04-08	400,000	PROGRAM RELATED INVESTMENT TO PROMOTE ECONOMIC DEVELOPMENT IN GREATER PITTSBURGH REGION BY INVESTING IN REAL ESTATE PROJECTS THAT FOSTER THE RETENTION, EXPANSION AND ATTRACTION OF BUSINESS OPPORTUNITIES AND THEREBY EXPAND EMPLOYMENT OPPORTUNITIES FOR THE UNEMPLOYED AND MINORITIES.	400,000		5/15/20, 8/10/20, 11/10/20, 3/30/21, 5/18/21	2021-05-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, PA 15222	2006-04-24	400,000	PROGRAM RELATED INVESTMENT TO PROMOTE ECONOMIC DEVELOPMENT IN GREATER PITTSBURGH REGION BY INVESTING IN REAL ESTATE PROJECTS THAT FOSTER THE RETENTION, EXPANSION AND ATTRACTION OF BUSINESS OPPORTUNITIES AND THEREBY EXPAND EMPLOYMENT OPPORTUNITIES FOR THE UNEMPLOYED AND MINORITIES.	400,000		5/15/20, 8/10/20, 11/10/20, 3/30/21, 5/18/21	2021-05-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, PA 15222	2007-01-01	792,000	PROGRAM RELATED INVESTMENT TO PROMOTE ECONOMIC DEVELOPMENT IN GREATER PITTSBURGH REGION BY INVESTING IN REAL ESTATE PROJECTS THAT FOSTER THE RETENTION, EXPANSION AND ATTRACTION OF BUSINESS OPPORTUNITIES AND THEREBY EXPAND EMPLOYMENT OPPORTUNITIES FOR THE UNEMPLOYED AND MINORITIES.	792,000		5/15/20, 8/10/20, 11/10/20, 3/30/21, 5/18/21	2021-05-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, PA 15222	2008-01-01	346,000	PROGRAM RELATED INVESTMENT TO PROMOTE ECONOMIC DEVELOPMENT IN GREATER PITTSBURGH REGION BY INVESTING IN REAL ESTATE PROJECTS THAT FOSTER THE RETENTION, EXPANSION AND ATTRACTION OF BUSINESS OPPORTUNITIES AND THEREBY EXPAND EMPLOYMENT OPPORTUNITIES FOR THE UNEMPLOYED AND MINORITIES.	346,000		5/15/20, 8/10/20, 11/10/20, 3/30/21, 5/18/21	2021-05-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, PA 15222	2010-01-01	148,600	PROGRAM RELATED INVESTMENT TO PROMOTE ECONOMIC DEVELOPMENT IN GREATER PITTSBURGH REGION BY INVESTING IN REAL ESTATE PROJECTS THAT FOSTER THE RETENTION, EXPANSION AND ATTRACTION OF BUSINESS OPPORTUNITIES AND THEREBY EXPAND EMPLOYMENT OPPORTUNITIES FOR THE UNEMPLOYED AND MINORITIES.	148,600		5/15/20, 8/10/20, 11/10/20, 3/30/21, 5/18/21	2021-05-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, PA 15222	2012-01-01	229,400	PROGRAM RELATED INVESTMENT TO PROMOTE ECONOMIC DEVELOPMENT IN GREATER PITTSBURGH REGION BY INVESTING IN REAL ESTATE PROJECTS THAT FOSTER THE RETENTION, EXPANSION AND ATTRACTION OF BUSINESS OPPORTUNITIES AND THEREBY EXPAND EMPLOYMENT OPPORTUNITIES FOR THE UNEMPLOYED AND MINORITIES.	229,400		5/15/20, 8/10/20, 11/10/20, 3/30/21, 5/18/21	2021-05-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, PA 15222	2013-01-01	315,000	PROGRAM RELATED INVESTMENT TO PROMOTE ECONOMIC DEVELOPMENT IN GREATER PITTSBURGH REGION BY INVESTING IN REAL ESTATE PROJECTS THAT FOSTER THE RETENTION, EXPANSION AND ATTRACTION OF BUSINESS OPPORTUNITIES AND THEREBY EXPAND EMPLOYMENT OPPORTUNITIES FOR THE UNEMPLOYED AND MINORITIES.	315,000		5/15/20, 8/10/20, 11/10/20, 3/30/21, 5/18/21	2021-05-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, PA 15222	2014-01-01	114,000	PROGRAM RELATED INVESTMENT TO PROMOTE ECONOMIC DEVELOPMENT IN GREATER PITTSBURGH REGION BY INVESTING IN REAL ESTATE PROJECTS THAT FOSTER THE RETENTION, EXPANSION AND ATTRACTION OF BUSINESS OPPORTUNITIES AND THEREBY EXPAND EMPLOYMENT OPPORTUNITIES FOR THE UNEMPLOYED AND MINORITIES.	114,000		5/15/20, 8/10/20, 11/10/20, 3/30/21, 5/18/21	2021-05-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, PA 15222	2015-01-01	51,000	PROGRAM RELATED INVESTMENT TO PROMOTE ECONOMIC DEVELOPMENT IN GREATER PITTSBURGH REGION BY INVESTING IN REAL ESTATE PROJECTS THAT FOSTER THE RETENTION, EXPANSION AND ATTRACTION OF BUSINESS OPPORTUNITIES AND THEREBY EXPAND EMPLOYMENT OPPORTUNITIES FOR THE UNEMPLOYED AND MINORITIES.	51,000		5/15/20, 8/10/20, 11/10/20, 3/30/21, 5/18/21	2021-05-18	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
RISING TIDE PARTNERS	100 NORTH SHERIDAN AVE 4TH FLOOR PITTSBURGH, PA 15206	2020-11-24	250,000	GRANT TO SUPPORT THE CREATION OF A NEW CITY-WIDE COMMUNITY DEVELOPMENT NONPROFIT THAT PARTNERS WITH LOCAL NEIGHBORHOOD GROUPS TO BRING SCALED REAL ESTATE DEVELOPMENT SOLUTIONS TO STRATEGIC LOCATIONS WHERE PUBLIC, PRIVATE AND COMMUNITY INTERESTS ARE ALIGNED.	32,053		7/19/2021, 7/20/2021	2021-07-27	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
RTH INVESTMENT LLC	100 NORTH SHERIDAN AVE 4TH FLOOR PITTSBURGH, PA 15206	2020-11-27	500,000	PROGRAM RELATED LOAN TO PURCHASE, IMPROVE AND MANAGE A PORTFOLIO OF RENTAL HOUSING UNITS IN THE HAZELWOOD NEIGHBORHOOD FOR LONG-TENURED, LOW-INCOME FAMILIES, OTHERWISE VULNERABLE TO DISPLACEMENT PRESSURES.	324,954		6/11/2021, 7/20/2021	2021-07-27	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT

TY 2020 IRS 990 e-File Render

Name: THE HEINZ ENDOWMENTS

EIN: 25-1721100

Identifier	Return Reference	Explanation
	PART II, LINE 7, PROGRAM RELATED INVESTMENTS - LOANS	THE HEINZ ENDOWMENTS HAVE MADE PROGRAM-RELATED LOANS TO LOCAL CHARITABLE ORGANIZATIONS FOR THE DEVELOPMENT OF THEIR PROGRAMS. THE COMPOSITION OF THESE LOANS AT DECEMBER 31, 2020, IS AS FOLLOWS:ALMONO, LP 19,070,509RTH INVESTMENT, LLC 500,000

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Name: THE HEINZ ENDOWMENTS

EIN: 25-1721100

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADAGE CAPITAL PARTNERS	127,412,383	127,412,383
CAT ROCK CAPITAL PARTNERS	28,185,965	28,185,965
TWO SIGMA ACTIVE EXTENSION	77,748,704	77,748,704
ARROWSTREET CAPITAL GLOBAL	43,007,868	43,007,868
CITY OF LONDON INTERNATIONAL	47,599,334	47,599,334
HILLHOUSE CHINA VALUE FUND	40,824,056	40,824,056
OTUS MAGA MICRO CAP FUND	24,223,747	24,223,747
OWNERSHIP CAPITAL GLOBAL EQUITY FUND	53,004,045	53,004,045
RWC GLOBAL HORIZON	43,954,889	43,954,889
SILCHESTER INTERNATIONAL	78,286,597	78,286,597
THE OVERLOOK PARTNERS FUND	55,391,232	55,391,232
WGI EMERGING MARKETS FUND	35,746,015	35,746,015

TY 2020 IRS 990 e-File Render

Name:	THE HEINZ ENDOWMENTS
EIN:	25-1721100
US Government Securities - End of Year Book Value:	188,200,093
US Government Securities - End of Year Fair Market Value:	188,200,093
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2020 IRS 990 e-File Render

Name: THE HEINZ ENDOWMENTS

EIN: 25-1721100

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - NON-INVESTMENT RELATED	52,909	0	0	52,909
LEGAL FEES - INVESTMENT RELATED	107,207	107,207	0	0

TY 2020 IRS 990 e-File Render

Name: THE HEINZ ENDOWMENTS

EIN: 25-1721100

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM-RELATED INVESTMENT: PLH	1,762,257	1,762,257	1,762,257
PROGRAM-RELATED INVESTMENT: SIFP	3,996,000	3,996,000	3,996,000
OTHER INVESTMENTS	12,234,277	12,234,277	12,234,277
SHORT-TERM INVESTMENTS	7,205,461	672,272	672,272
SUBSIDIARY INVESTMENT: PLH	1,815,842	1,880,842	1,880,842
PROGRAM-RELATED INVESTMENT: ALMONO	3,450,843	5,612,262	5,612,262
ABINGWORTH BIOVENTURES IV	99,925	89,277	89,277
ABRY ADVANCED SECURITIES FUND IV	1,647,884	4,671,273	4,671,273
ABRY PARTNERS IX	3,211,818	7,682,074	7,682,074
ACCOMPLICE FUND II	3,303,760	6,942,519	6,942,519
ACCOMPLICE FUND III	0	568,817	568,817
ACON EQUITY PARTNERS III	65,403	43,576	43,576
ACON EQUITY PARTNERS IV	753,757	1,386,070	1,386,070
ADAMS CAPITAL MANAGEMENT	36,876	55,930	55,930
ADAMS CAPITAL MANAGEMENT III	79,609	90,111	90,111
ADAMS CAPITAL MANAGEMENT IV	3,162,025	2,474,010	2,474,010
ADVENT INTERNATIONAL GPE IX	608,728	3,171,435	3,171,435
ADVENT INTERNATIONAL GPE VII-E	3,177,689	2,828,972	2,828,972
ADVENT INTERNATIONAL GPE VIII-B	5,748,241	9,236,935	9,236,935
ALLOY VENTURES 2002	96,165	102,462	102,462
ALLOY VENTURES 2005	646,040	1,006,578	1,006,578
APOLLO INVESTMENT FUND IX	1,375,373	2,369,745	2,369,745
ARSENAL CAPITAL IV	7,452,738	7,221,264	7,221,264
ARSENAL CAPITAL V	2,518,038	6,337,805	6,337,805
ARTIMAN VENTURES 2014	8,497,468	8,383,452	8,383,452
ARTIMAN VENTURES SELECT 2014	1,001,736	1,327,939	1,327,939
AXA SECONDARY FUND III-1	14,649	14,395	14,395
BAIN CAPITAL EUROPE FUND III	821,428	897,429	897,429
BAIN CAPITAL FUND IX	328,656	317,483	317,483
BAIN CAPITAL FUND VIII	8,010	7,787	7,787
BEACON CAPITAL STRATEGIC PARTNERS VI	326,072	31,112	31,112
BERKSHIRE MULTIFAMILY VALUE FUND III	1,368,801	663,191	663,191
BERKSHIRE MULTIFAMILY VALUE PLUS FUND IV	5,922,208	5,229,012	5,229,012
BLACKSTONE CAPITAL PARTNERS FUND IV	203,247	162,205	162,205
BLACKSTONE CAPITAL PARTNERS FUND V	402,199	323,805	323,805
BPG INVESTMENT PARTNERSHIP VII	2,133,000	2,318,715	2,318,715
BPG INVESTMENT PARTNERSHIP VIII	1,000	637	637
CA RESOURCES FUND (US TAX-EXEMPT) - SERIES BAIN X	2,065,463	1,537,396	1,537,396
C-BRIDGE HEALTHCARE FUND IV	3,325,946	9,828,727	9,828,727
CENTERBRIDGE CAPITAL PARTNERS	792,793	645,250	645,250
CENTERBRIDGE SPECIAL CREDIT PARTNERS III	1,804,091	1,916,326	1,916,326
CENTERBRIDGE SPECIAL CREDIT PARTNERS III-FLEX	0	1,930,251	1,930,251
CERBERUS LEVERED LOAN OPPORTUNITIES FUND II	1,790,844	1,221,774	1,221,774
CERBERUS LEVERED LOAN OPPORTUNITIES FUND III	5,195,427	5,265,309	5,265,309
CHARLESBANK EQUITY FUND IX	2,452,350	4,348,399	4,348,399
CHARLESBANK EQUITY FUND VII	1,807,694	1,310,251	1,310,251
CHARLESBANK EQUITY FUND VIII	5,291,947	4,947,302	4,947,302
COLUMBIA CAPITAL EQUITY PARTNERS IV (QP)	379,454	399,703	399,703
COLUMBIA CAPITAL EQUITY PARTNERS V	2,047,758	2,537,888	2,537,888
DOVER STREET IX	5,981,577	6,970,426	6,970,426
DOVER STREET VI	1,303,742	452,917	452,917
DOVER STREET VII	436,420	337,134	337,134
DOVER STREET VIII	1,881,181	1,953,894	1,953,894
DRIVE CAPITAL FUND III	36,925	1,515,037	1,515,037
DRIVE CAPITAL OVERDRIVE FUND I	1,437,914	3,542,678	3,542,678
ECOSYSTEM INTEGRITY FUND IV	0	628,756	628,756
ELEVATION OFFSHORE PARTNERS	7,969	0	0
ENCAP ENERGY CAPITAL FUND VI-B	78,079	54,445	54,445
EUROPA CAPITAL PARTNERS III	178,667	140,266	140,266
FOUNDATION CAPITAL IV	247,615	18,760	18,760
FOUNDATION CAPITAL IX	2,320,009	8,038,344	8,038,344
FOUNDATION CAPITAL V	4,288,817	5,635,076	5,635,076
FOUNDATION CAPITAL VI	2,245,296	1,544,623	1,544,623
FOUNDATION CAPITAL VII	4,892,882	4,935,312	4,935,312
FOUNDATION CAPITAL VIII	10,402,946	17,151,044	17,151,044
FULL IN FUND I	0	4,391,089	4,391,089
GENERAL CATALYST GROUP III	32,395	31,630	31,630
GENERAL CATALYST GROUP IV	1,137,777	2,462,985	2,462,985
GENERAL CATALYST GROUP V	2,756,646	4,951,304	4,951,304
GENERAL CATALYST GROUP V SUPPLEMENTAL	5,271,060	10,987,028	10,987,028
GENUI FUND II	140,002	663,432	663,432
GOODWATER CAPITAL III	1,499,702	2,652,624	2,652,624
GOODWATER INFINITY I	750,000	3,379,017	3,379,017
GRAHAM PARTNERS II	215,342	51,203	51,203
GREENFIELD ACQUISITION PARTNERS III	494,987	86,245	86,245
GREENFIELD ACQUISITION PARTNERS V	64,154	45,492	45,492
H.I.G. BAYSIDE DEBT & LBO FUND II	1,180,913	1,003,060	1,003,060
HARBOURVEST PARTNERS V - PARTNERSHIP FUND	131,133	109,176	109,176
HEARTWOOD FORESTLAND FUND IV	1,822,505	1,567,238	1,567,238
HEARTWOOD FORESTLAND FUND V	1,858,868	1,498,018	1,498,018
HILLHOUSE FOCUSED GROWTH FUND V	0	101,447	101,447
HILLHOUSE FUND III	3,974,467	4,921,192	4,921,192
HILLHOUSE FUND IV	3,280,478	15,793,677	15,793,677
HILLHOUSE FUND V	0	102,540	102,540
HILLHOUSE VENTURE FUND V	0	285,754	285,754
HONY CAPITAL FUND 2008	1,026,592	864,347	864,347
HONY CAPITAL FUND V	4,879,830	3,464,194	3,464,194
INDEX VENTURES FUND IX	2,333,372	3,899,083	3,899,083
INDEX VENTURES FUND VII	4,030,414	5,090,786	5,090,786
INDEX VENTURES FUND VIII	2,839,761	4,725,728	4,725,728
INDEX VENTURES FUND X	0	1,969,380	1,969,380
INDEX VENTURES GROWTH FUND III	3,770,888	10,102,578	10,102,578
INDEX VENTURES GROWTH FUND IV	4,242,307	10,444,752	10,444,752
INDEX VENTURES GROWTH FUND V	0	1,612,797	1,612,797
INTANDEM CAPITAL PARTNERS FUND	2,256,794	12,648,768	12,648,768
INTANDEM CAPITAL PARTNERS FUND II	0	2,879,288	2,879,288
INTERVALE CAPITAL FUND	1,991,615	1,465,230	1,465,230
INTERVALE CAPITAL FUND II-A	6,942,828	5,654,918	5,654,918
INTERVALE CAPITAL FUND III	4,683,547	3,348,177	3,348,177
INTERWEST PARTNERS IX	815,418	392,468	392,468
INTERWEST PARTNERS X	5,419,492	8,775,317	8,775,317
J.P. MORGAN POOLED CORPORATE FINANCE	67,888	12,949	12,949
J.P. MORGAN POOLED VENTURE CAPITAL	102,175	52,329	52,329
J.W. CHILDS EQUITY PARTNERS III	3,455	3,364	3,364
KHOSLA VENTURES FUND III	597,192	4,912,816	4,912,816
KHOSLA VENTURES IV	6,249,523	10,007,849	10,007,849
KHOSLA VENTURES SEED	769,176	746,678	746,678
KHOSLA VENTURES SEED B	4,003,730	6,140,207	6,140,207
KHP STRATEGIC 7	1,557,489	1,306,390	1,306,390
KHP STRATEGIC 9	1,763,666	1,531,388	1,531,388
KLINE HILL PARTNERS FUND	8,333,201	7,920,162	7,920,162
KLINE HILL PARTNERS FUND II	8,615,338	9,629,642	9,629,642
KLINE HILL PARTNERS FUND III	0	1,842,394	1,842,394
KLINE HILL PARTNERS OPPORTUNITIES FUND III	0	605,952	605,952
KODIAK VENTURE PARTNERS III	750,756	750,791	750,791
LBA REAL ESTATE FUND	557,409	512,214	512,214
LBA REAL ESTATE FUND II	2,308,717	1,687,689	1,687,689
LBA REAL ESTATE FUND III	2,800,054	2,340,243	2,340,243
LBA REAL ESTATE FUND IV	1,027,803	1,076,561	1,076,561
LEVEL EQUITY GROWTH PARTNERS I	2,799,991	3,459,154	3,459,154
LEVEL EQUITY GROWTH PARTNERS II	3,531,072	4,718,299	4,718,299
LEVEL EQUITY GROWTH PARTNERS III	5,230,815	4,826,256	4,826,256
LEVEL EQUITY GROWTH PARTNERS IV	2,183,900	4,182,202	4,182,202
LEVEL EQUITY OPPORTUNITIES 2015	4,341,926	5,311,802	5,311,802
LEVEL EQUITY OPPORTUNITIES 2018	1,591,557	2,501,932	2,501,932
LEVEL EQUITY STRUCTURED CAPITAL FUND	1,842,814	3,210,990	3,210,990
LEXINGTON CAPITAL PARTNERS V	84,651	59,014	59,014
LINZOR CAPITAL PARTNERS II	3,458,652	3,494,904	3,494,904
LINZOR CAPITAL PARTNERS III	3,687,518	5,711,792	5,711,792
MORNINGSIDE CHINA TMT FUND II	69,843,506	90,169,021	90,169,021
MVP FUND II GMBH & CO. KG	2,036,081	2,068,151	2,068,151
NATURAL GAS PARTNERS IX	210,265	285,862	285,862
NGP ENERGY TECHNOLOGY PARTNERS II	1,264,161	959,594	959,594
NGP NATURAL RESOURCES X	1,105,571	708,958	708,958
NGP NATURAL RESOURCES XI	8,237,130	6,605,469	6,605,469
PANTHEON USA FUND IV	167,715	190,304	190,304
PATRON CAPITAL II	270,026	150,679	150,679
PATRON CAPITAL III	293,081	254,422	254,422
PATRON CAPITAL IV	853,428	444,370	444,370
PEAK ROCK CAPITAL CREDIT FUND II	225,226	279,075	279,075
PEAK ROCK CAPITAL FUND I	2,567,773	2,520,628	2,520,628
PEAK ROCK CAPITAL FUND II	1,548,534	3,319,524	3,319,524
PERMIRA IV	817,845	0	0
PFINGSTEN PARTNERS FUND V	5,203,643	4,830,986	4,830,986
POLARIS VENTURE PARTNERS IV	774,076	308,485	308,485
POLARIS VENTURE PARTNERS V	3,798,520	3,665,044	3,665,044
PROQUEST INVESTMENTS IV	110,386	52,654	52,654
QIMING VENTURE PARTNERS VII	0	2,781,367	2,781,367
ROCKPORT CAPITAL PARTNERS III	648,446	345,156	345,156
ROUND HILL MUSIC ROYALTY FUND	2,871,864	3,107,929	3,107,929
ROUND HILL MUSIC ROYALTY FUND II	5,079,146	5,084,471	5,084,471
RUBICON TECHNOLOGY PARTNERS	1,823,554	1,308,808	1,308,808
RUBICON TECHNOLOGY PARTNERS II	5,227,912	7,551,154	7,551,154
RUBICON TECHNOLOGY PARTNERS III	0	1,677,896	1,677,896
SENTINEL CAPITAL PARTNERS VI	816,724	2,409,628	2,409,628
SENTINEL JUNIOR CAPITAL	2,055,917	2,686,842	2,686,842
SEVIN ROSEN IX	216,244	199,761	199,761
SPARK CAPITAL FUND VI	0	847,391	847,391
SPARK CAPITAL GROWTH FUND II	4,381,034	5,955,311	5,955,311
SPARK CAPITAL GROWTH FUND III	0	2,252,231	2,252,231
SRI EIGHT REIT	4,918,221	4,900,096	4,900,096
SRI NINE REIT	195,985	80,520	80,520
SSC IV (SPEAR STREET CAPITAL IV)	900,152	750,021	750,021
SSC SMALL ASSET FUND I	1,719,596	682,953	682,953
SSC V (SPEAR STREET CAPITAL V)	4,353,793	3,074,960	3,074,960
SSC VI (SPEAR STREET CAPITAL VI)	0	2,166,709	2,166,709
STERLING CAPITAL PARTNERS II	581,027	395,706	395,706
STERLING CAPITAL PARTNERS III	543,038	456,040	456,040
STERLING CAPITAL PARTNERS IV	2,198,722	2,342,064	2,342,064
SUMMIT PARTNERS EUROPE PRIVATE EQUITY FUND	1,156,278	990,008	990,008
SUMMIT PARTNERS GROWTH EQUITY FUND IX-B	3,941,399	6,348,831	6,348,831
SUMMIT PARTNERS GROWTH EQUITY FUND VIII-B	2,132,305	2,377,450	2,377,450
SUMMIT PARTNERS GROWTH EQUITY FUND X-B	0	2,095,533	2,095,533
SUMMIT PARTNERS PRIVATE EQUITY FUND VII-B	1,342,061	1,614,474	1,614,474
SUMMIT PARTNERS SUBORDINATED DEBT FUND III-B	243,536	217,002	217,002
SUMMIT PARTNERS VENTURE CAPITAL FUND III-B	2,891,471	674,029	674,029
SUMMIT PARTNERS VENTURE CAPITAL FUND IV-B	1,466,702	2,999,991	2,999,991
TA ASSOCIATES X	2,472	0	0
THE RISE FUND (B)	3,787,479	5,677,368	5,677,368
THOMPSON STREET CAPITAL PARTNERS IV	7,898,355	9,129,586	9,129,586
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS X	14,221,190	21,997,316	21,997,316
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XI	9,009,317	14,833,734	14,833,734
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XII	0	5,611,035	5,611,035
TRIDENT VI	6,919,336	6,661,243	6,661,243
TRIDENT VII	6,522,571	8,370,369	8,370,369
TRIDENT VIII	0	3,517,221	3,517,221
VARDE FUND XI	7,236,508	3,947,123	3,947,123
VENSANA CAPITAL I	0	1,402,898	1,402,898
VENSANA MEDICAL TECHNOLOGY I, LP	287,255	0	0
VERSANT VENTURE CAPITAL VI	7,765,679	11,974,861	11,974,861
VERSANT VENTURE CAPITAL VII	1,192,199	5,008,586	5,008,586
VIP II-A (SF)	636,659	0	0
VISION RIDGE SUSTAINABLE ASSET FUND II	695,002	2,615,567	2,615,567
VITRUVIAN II-A	5,108,836	6,879,998	6,879,998
VITRUVIAN II-A (SF)	0	847,047	847,047
VITRUVIAN III	4,093,780	8,382,401	8,382,401
WESTBROOK REAL ESTATE FUND IX	2,199,882	1,739,091	1,739,091
WESTBROOK REAL ESTATE FUND VIII	1,330,686	1,030,156	1,030,156
WESTBROOK REAL ESTATE FUND X	4,366,406	4,874,146	4,874,146
WESTBROOK REAL ESTATE FUND XI	1,756,003	0	0
WESTLY CAPITAL PARTNERS FUND II	0	2,214,655	2,214,655
ZM CAPITAL II	6,561,364	9,821,420	9,821,420
ZM CAPITAL III	0	814,574	814,574
ABSOLUTE RETURN	338,132,645	388,398,601	388,398,601
OPPORTUNISTIC INVESTMENTS	28,470,551	29,062,295	29,062,295

TY 2020 IRS 990 e-File Render

Name: THE HEINZ ENDOWMENTS

EIN: 25-1721100

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	61,464	5,961	0	55,503
IT MAINTENANCE CONTRACTS/SUBSCRIPTIONS	536,853	49,927	0	486,926
OFFICE SUPPLIES	32,312	3,005	0	29,307
MEDIA/PUBLIC AFFAIRS	93,588	0	0	93,588
TELEPHONE & INTERNET SERVICES	101,809	8,380	0	93,428
PROGRAMMATIC EVALUATION/REVIEWS, BACKGROUND RESEARCH, AND TECHNICAL ASSISTAN	1,280,790	0	0	1,280,790
FLOWTHROUGH FROM PARTNERSHIPS	0	15,434,723	0	0
DIRECT CHARITABLE ACTIVITIES	595,786	0	0	595,786

TY 2020 IRS 990 e-File Render

Name: THE HEINZ ENDOWMENTS

EIN: 25-1721100

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	-76,415	-76,415	0
PARTNERSHIP INCOME/(LOSS)	89,562	6,201,550	0
481(A) ADJUSTMENT	0	2,598,265	0
FOREIGN EXCHANGE GAIN/(LOSS) FROM PARTNERSHIP	0	-6,760	0
REFUNDED GRANTS	192,682		192,682

TY 2020 IRS 990 e-File Render

Name: THE HEINZ ENDOWMENTS

EIN: 25-1721100

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	265,192,185

TY 2020 IRS 990 e-File Render

Name: THE HEINZ ENDOWMENTS

EIN: 25-1721100

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	8,698,585	12,384,756
OTHER LIABILITIES	0	2,000

TY 2020 IRS 990 e-File Render

Name: THE HEINZ ENDOWMENTS

EIN: 25-1721100

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE CONSULTING	127,870	11,892	0	115,978
INVESTMENT CONSULTING	2,053,152	2,053,152	0	0
CUSTODIAN/INVESTMENT	304,890	304,890	0	0
INVESTMENT COMMITTEE FEES	45,000	45,000	0	0

TY 2020 IRS 990 e-File Render

Name: THE HEINZ ENDOWMENTS

EIN: 25-1721100

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - PARTNERSHIP FLOWTHROUGH	0	1,193,091	0	0
FEDERAL EXCISE TAX	4,301,621	0	0	0
WITHHOLDING TAXES	104,777	104,777	0	0