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. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

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)
625 LIBERTY AVENUE 30TH FLOOR

Room/suite

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)* ▶$ 2,471,712,985

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	9,264,592	18,311,969		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	237,721,621			
	b	Gross sales price for all assets on line 6a 0				
	7	Capital gain net income (from Part IV, line 2)		259,817,434		
	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)	389,860	15,698,082	0	
	12	**Total.** Add lines 1 through 11	247,376,073	293,827,485	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	1,580,613	265,828	0	1,314,785
	14	Other employee salaries and wages	4,578,350	332,581	0	4,245,769
	15	Pension plans, employee benefits	1,875,945	179,637	0	1,696,308
	16a	Legal fees (attach schedule)	118,757	96,832	0	21,925
	b	Accounting fees (attach schedule)	77,837	38,919	0	38,918
	c	Other professional fees (attach schedule)	2,385,757	2,228,339	0	157,418
	17	Interest		1,290,721		
	18	Taxes (attach schedule) (see instructions)	8,143,698	1,895,503	0	0
	19	Depreciation (attach schedule) and depletion	807,714	78,348	0	
	20	Occupancy	841,283	81,604	0	759,679
	21	Travel, conferences, and meetings	85,505	7,420	0	78,085
	22	Printing and publications	32,994	0	0	32,994
	23	Other expenses (attach schedule)	2,727,792	14,071,227	0	2,647,132
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,256,245	20,566,959	0	10,993,013
	25	Contributions, gifts, grants paid	70,394,485			72,393,198
	26	**Total expenses and disbursements.** Add lines 24 and 25	93,650,730	20,566,959	0	83,386,211
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	153,725,343			
	b	**Net investment income** (if negative, enter -0-)		273,260,526		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	7,488	4,498	4,498
	2	Savings and temporary cash investments	10,832,280	7,149,535	7,149,535
	3	Accounts receivable ▶ 58,390,662			
		Less: allowance for doubtful accounts ▶	12,658,019	58,390,662	58,390,662
	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) ▶ 23,702,640			
		Less: allowance for doubtful accounts ▶ 0	19,570,509	23,702,640	23,702,640
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	188,200,093	254,568,428	254,568,428
	b	Investments—corporate stock (attach schedule)	655,384,835	681,482,914	681,482,914
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ 7,131,706			
		Less: accumulated depreciation (attach schedule) ▶ 4,144,058	3,676,141	2,987,648	2,987,648
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1,151,897,987	1,443,426,660	1,443,426,660
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,042,227,352	2,471,712,985	2,471,712,985
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	56,938,844	54,940,131	
	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 ▶)	12,386,756	17,373,863	
	23	**Total liabilities**(add lines 17 through 22)	69,325,600	72,313,994	
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	1,972,901,752	2,399,398,991	
	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)	1,972,901,752	2,399,398,991	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,042,227,352	2,471,712,985	

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	1,972,901,752
2	Enter amount from Part I, line 27a	2	153,725,343
3	Other increases not included in line 2 (itemize) ▶	3	272,771,896
4	Add lines 1, 2, and 3	4	2,399,398,991
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	2,399,398,991

Part III **Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 100 shs XYZ Co., 1000 bbls crude oil, 1000 units of currency)	(b) Year acquired or contributed (c) Month	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed (or allowable) since acquisition	(f) Cost or other basis plus expense of sale	(g) Gain or (loss) (d) minus (e) minus (f)
1 ACCENTURE PLC CLASS A COMMON STOCK	P		1,608		1,608	0
2 ALLIED WORLD ASSURANCE COMPANY HOLDINGS LTD	P		1,317,000		1,317,000	0
3 ALLIANCE BERNSTEIN CAPITAL PARTNERS INC A	P					1,215
4 ALLIANCEBERNSTEIN CAPITAL PARTNERS INC A	P					1,215
5 ALLIANCEBERNSTEIN CAPITAL PARTNERS INC A	P					1,215
6 ALLIANCEBERNSTEIN CAPITAL PARTNERS INC A	P					1,215

Part V 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. Bracket for line 1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	3,798,321
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	3,798,321
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	2,594,199
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,775,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	4,369,199
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	1,858
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	569,020
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 569,020 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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 XIV.*	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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	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 VI-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?	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		
16	At any time during calendar year 2021, 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 VI-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	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 2021?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	Yes	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		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
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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?	5d	Yes	
	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?	6a		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?	7a		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?	8		No

Part VII 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 4.00	0	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
GRANT OLIPHANT 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	PRESIDENT 40.00	790,350	72,346	9,021
EDWARD KOLANO 625 LIBERTY AVE 30TH FLOOR	VICE PRESIDENT 40.00	460,263	101,175	16,209

(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				

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
MICHELLE M FIGLAR 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 15222	VICE PRESIDENT, LEAR 40.00	272,144	64,486	55,308
JANET L SARBAUGH 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 15222	VICE PRESIDENT, CREA 40.00	285,692	65,937	3,751
ANDREW S MCELWAINE 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 15222	VICE PRESIDENT, SUST 40.00	279,296	65,689	1,660
JOHN M ELLIS 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 15222	VICE PRESIDENT, COMM 40.00	265,928	66,407	1,200
STANLEY W THOMPSON 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 15222	SENIOR PROGRAM DIREC 40.00	252,712	69,174	1,660
Total number of other employees paid over $50,000 . . . . . ▶				31

Part VII **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
PROPULSION SQUARED 665 BERNE STREET SE ATLANTA,GA 30312	PROGRAMMATIC CONSULTANT	243,000
OPS UNLIMITED INC PO BOX 534583 ATLANTA,GA 303534583	IT SERVICES	191,566
CANDOR & CO CONSULTING LLC 3371 DOGWOOD DR HAPEVILLE,GA 30354	PROGRAMMATIC CONSULTANT	170,400
ARABELLA ADVISORS 1201 CONNECTICUT AVENUE NW SUITE 300 WASHINGTON,DC 20036	PROGRAMMATIC CONSULTANT	170,000

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

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Part VIII- 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.	159,291
2 PITTSBURGH READINESS INSTITUTE. SUPPORT OF AN EDUCATION INITIATIVE WHICH PREPARES YOUTH AND YOUNG ADULTS FOR CAREERS.	340,889
3 PROFESSIONAL CONSULTING SERVICES. PROVIDING CONSULTING SUPPORT DIRECTLY TO NON-PROFIT ENTITIES.	872
4	

Part VIII- 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.	8,127,289
2 PROGRAM RELATED LOAN TO RTH INVESTMENT LLC TO PURCHASE, IMPROVE, AND MANAGE A PORTFOLIO OF RENTAL HOUSING UNITS IN THE HAZELWOOD NEIGHBORHOOD OF PITTSBURGH, PA FOR LONG-TENURED, LOW-INCOME FAMILIES, OTHERWISE VULNERABLE TO DISPLACEMENT PRESSURES.	1,500,000
All other program-related investments. See instructions. 3	0
Total. Add lines 1 through 3 . . . . . ▶	9,627,289

Part IX 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	2,184,494,997
b	Average of monthly cash balances			1b	22,752,619
c	Fair market value of all other assets (see instructions)			1c	3,572,870
d	**Total** (add lines 1a, b, and c)			1d	2,210,820,486
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	2,210,820,486
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	33,162,307
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.			5	2,177,658,179
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	108,882,909

Part X 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 IX, line 6			1	108,882,909
2a	Tax on investment income for 2021 from Part V, line 5	2a	3,798,321		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	485,850		
c	Add lines 2a and 2b			2c	4,284,171
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	104,598,738
4	Recoveries of amounts treated as qualifying distributions			4	301,130
5	Add lines 3 and 4			5	104,899,868
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 XII, line 1			7	104,899,868

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				104,899,868
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			32,904,719	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 93,125,818				
a Applied to 2020, but not more than line 2a			32,904,719	
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 2021 distributable amount				60,221,099
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. *(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 2022				44,678,769
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 2016 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019. . . .				
d Excess from 2020				
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
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% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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 XV-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					
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					
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			18	237,721,621	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a UNRELATED BUSINESS INCOME		3,104,794		-3,104,794	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		3,104,794		243,970,149	301,130
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	247,376,073

Part XV-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 XV-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 XVI 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)	80,000	PENN LIBERTY HOLDING COMPANY	THE HEINZ ENDOWMENTS MADE A $80,000 CASH CONTRIBUTION TO PENN LIBERTY HOLDING COMPANY IN 2021.

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 2023-05-26 — ▶ Title

May the IRS discuss this return with the preparer shown below? See instructions. ☑ 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, PA 15219				Phone no. (412) 281-2025

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 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	77,837	38,919	0	38,918

TY 2021 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 2021 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	C/O U3 ADVISORS 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		4/27/22, 5/25/22	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 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		4/27/22, 5/25/22	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 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		4/27/22, 5/25/22	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 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		4/27/22, 5/25/22	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 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		4/27/22, 5/25/22	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 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		4/27/22, 5/25/22	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 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		4/27/22, 5/25/22	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 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		4/27/22, 5/25/22	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 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		4/27/22, 5/25/22	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 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		4/27/22, 5/25/22	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 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		4/27/22, 5/25/22	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 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		4/27/22, 5/25/22	2022-07-08	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
ALMONO LP	C/O U3 ADVISORS 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		4/27/22, 5/25/22	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 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		4/27/22, 5/25/22	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 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.	3,151,218		4/27/22, 5/25/22	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2021-01-11	929,000	PROGRAM RELATED INVESTMENT & LOAN FOR CONTINUED OPERATING AND DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	929,000		4/27/22, 5/25/22	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2021-01-26	611,979	PROGRAM RELATED INVESTMENT & LOAN FOR CONTINUED OPERATING AND DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	611,979		4/27/22, 5/25/22	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2021-06-24	1,703,131	PROGRAM RELATED INVESTMENT & LOAN FOR CONTINUED OPERATING AND DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	1,703,131		4/27/22, 5/25/22	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2021-08-25	611,979	PROGRAM RELATED INVESTMENT & LOAN FOR CONTINUED OPERATING AND DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	611,979		4/27/22, 5/25/22	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2021-08-25	4,271,200	PROGRAM RELATED INVESTMENT & LOAN FOR CONTINUED OPERATING AND DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	2,584,200		4/27/22, 5/25/22	2022-07-08	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		6/2/21, 8/13/21, 10/26/21, 4/25/22, 6/6/22	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
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		6/2/21, 8/13/21, 10/26/21, 4/25/22, 6/6/22	2022-07-08	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		6/2/21, 8/13/21, 10/26/21, 4/25/22, 6/6/22	2022-07-08	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		6/2/21, 8/13/21, 10/26/21, 4/25/22, 6/6/22	2022-07-08	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		6/2/21, 8/13/21, 10/26/21, 4/25/22, 6/6/22	2022-07-08	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		6/2/21, 8/13/21, 10/26/21, 4/25/22, 6/6/22	2022-07-08	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		6/2/21, 8/13/21, 10/26/21, 4/25/22, 6/6/22	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT	11 STANWIX STREET 17TH	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	148,600		6/2/21, 8/13/21,	2022-07-08	GRANT FUNDS FOR

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
FUND II	FL PITTSBURGH, PA 15222			ATTRACTION OF BUSINESS OPPORTUNITIES AND THEREBY EXPAND EMPLOYMENT OPPORTUNITIES FOR THE UNEMPLOYED AND MINORITIES.			10/26/21, 4/25/22, 6/6/22		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		6/2/21, 8/13/21, 10/26/21, 4/25/22, 6/6/22	2022-07-08	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		6/2/21, 8/13/21, 10/26/21, 4/25/22, 6/6/22	2022-07-08	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		6/2/21, 8/13/21, 10/26/21, 4/25/22, 6/6/22	2022-07-08	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		6/2/21, 8/13/21, 10/26/21, 4/25/22, 6/6/22	2022-07-08	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.	250,000		6/6/2022, 7/1/2022, 7/8/2022	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
RISING TIDE PARTNERS	100 NORTH SHERIDAN AVE 4TH FLOOR PITTSBURGH, PA 15206	2021-07-26	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.	250,000		6/6/2022, 7/1/2022, 7/8/2022	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
RISING TIDE PARTNERS	100 NORTH SHERIDAN AVE 4TH FLOOR PITTSBURGH, PA 15206	2021-12-21	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.	250,000		6/6/2022, 7/1/2022, 7/8/2022	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
RTH INVESTMENT LLC	100 NORTH SHERIDAN AVE 4TH FLOOR PITTSBURGH, PA 15206	2020-11-24	500,000	PROGRAM RELATED LOAN TO RTH INVESTMENT LLC 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.	500,000		6/6/2022, 7/1/2022, 7/8/2022	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
RTH INVESTMENT LLC	100 NORTH SHERIDAN AVE 4TH FLOOR PITTSBURGH, PA 15206	2021-01-26	500,000	PROGRAM RELATED LOAN TO RTH INVESTMENT LLC 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.	500,000		6/6/2022, 7/1/2022, 7/8/2022	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
RTH INVESTMENT LLC	100 NORTH SHERIDAN AVE 4TH FLOOR PITTSBURGH, PA 15206	2021-07-26	500,000	PROGRAM RELATED LOAN TO RTH INVESTMENT LLC 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.	500,000		6/6/2022, 7/1/2022, 7/8/2022	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
RTH INVESTMENT LLC	100 NORTH SHERIDAN AVE 4TH FLOOR PITTSBURGH, PA 15206	2021-11-23	500,000	PROGRAM RELATED LOAN TO RTH INVESTMENT LLC 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.	395,668		6/6/2022, 7/1/2022, 7/8/2022	2022-07-08	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT

TY 2021 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, 2021, IS AS FOLLOWS:ALMONO, LP 21,702,640RTH INVESTMENT, LLC 2,000,000
REASON FOR FILING AMENDED RETURN	PAGE 1, BOX G	SISTERSON & CO. LLP, THE TAXPAYER'S PAID PREPARER, HAS BEEN NOTIFIED BY CCH THAT DUE TO A TECHNICAL ISSUE, FORMS 8865 WERE NOT TRANSMITTED WHEN THE 2021 TAX RETURN WAS TIMELY FILED. CCH HAS RECOMMENDED AN AMENDED TAX RETURN BE FILED SO THAT THE FOREIGN FORMS CAN BE TRANSMITTED.

TY 2021 IRS 990 e-File Render

Name: THE HEINZ ENDOWMENTS

EIN: 25-1721100

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADAGE CAPITAL PARTNERS	153,981,621	153,981,621
CAT ROCK CAPITAL PARTNERS	28,287,432	28,287,432
TWO SIGMA ACTIVE EXTENSION	86,793,121	86,793,121
ARROWSTREET CAPITAL GLOBAL	45,781,474	45,781,474
CITY OF LONDON INTERNATIONAL	48,343,493	48,343,493
OTUS MAGA MICRO CAP FUND	32,413,528	32,413,528
OWNERSHIP CAPITAL GLOBAL EQUITY FUND	60,834,689	60,834,689
SILCHESTER INTERNATIONAL	77,208,896	77,208,896
THE OVERLOOK PARTNERS FUND	43,886,156	43,886,156
WGI EMERGING MARKETS FUND	36,498,087	36,498,087
ALIGOS THERAPEUTICS	82,069	82,069
BIGCOMMERCE	365,160	365,160
CENTURY THERAPEUTICS	66,564	66,564
COREVIEW OFFSHORE FUND	8,236,111	8,236,111
KUAISHOU TECHNOLOGY	5,454,706	5,454,706
REDWHEEL HORIZON EQUITY FUND	53,249,807	53,249,807

TY 2021 IRS 990 e-File Render

Name:	THE HEINZ ENDOWMENTS
EIN:	25-1721100
US Government Securities - End of Year Book Value:	254,568,428
US Government Securities - End of Year Fair Market Value:	254,568,428
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2021 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	21,925	0	0	21,925
LEGAL FEES - INVESTMENT RELATED	96,832	96,832	0	0

TY 2021 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	672,272	334,994	334,994
SUBSIDIARY INVESTMENT: PLH	1,880,842	1,960,842	1,960,842
PROGRAM-RELATED INVESTMENT: ALMONO	5,612,262	11,107,420	11,107,420
ASHINGWORTH BIOVENTURES IV	89,227	31,641	31,641
ABRY ADVANCED SECURITIES FUND IV	4,671,273	5,433,499	5,433,499
ABRY PARTNERS IX	7,682,074	12,565,860	12,565,860
ACCOMPLICE FUND II	9,542,519	6,722,089	56,722,089
ACCOMPLICE FUND III	568,817	5,451,909	5,451,909
ACON EQUITY PARTNERS III	43,576	42,888	42,888
ACON EQUITY PARTNERS IV	1,386,070	2,495,682	2,495,682
ADAMS CAPITAL MANAGEMENT	55,930	62,052	62,052
ADAMS CAPITAL MANAGEMENT III	90,111	81,226	81,226
ADAMS CAPITAL MANAGEMENT IV	2,474,010	4,173,827	4,173,827
ADVENT INTERNATIONAL GPE IX	3,171,435	9,298,618	9,298,618
ADVENT INTERNATIONAL GPE VII-E	2,828,937	1,863,460	1,863,460
ADVENT INTERNATIONAL GPE VIII-B	9,236,935	6,679,104	6,679,104
ALLOY VENTURES 2002	102,462	0	0
ALLOY VENTURES 2005	1,006,578	0	0
APOLLO INVESTMENT FUND IX	2,369,745	5,340,265	5,340,265
ARSENAL CAPITAL IX	7,221,284	8,595,840	8,595,840
ARSENAL CAPITAL V	6,337,805	9,816,602	9,816,602
ARTIMAN VENTURES 2014	8,383,452	11,835,770	11,835,770
ARTIMAN VENTURES SELECT 2014	1,327,939	1,406,808	1,406,808
ASA SECONDARY FUND III-1	14,395	14,174	14,174
BAIN CAPITAL EUROPE FUND III	897,429	437,256	437,256
BAIN CAPITAL FUND IX	317,483	0	0
BAIN CAPITAL FUND VIII	7,787	0	0
BEACON CAPITAL STRATEGIC PARTNERS VI	31,112	37,384	37,384
BERKSHIRE MULTIFAMILY VALUE FUND III	663,191	347,548	347,548
BERKSHIRE MULTIFAMILY VALUE PLUS FUND IV	5,229,012	1,356,215	1,356,215
BLACKSTONE CAPITAL PARTNERS FUND IV	162,205	170,195	170,195
BLACKSTONE CAPITAL PARTNERS FUND V	323,805	161,973	161,973
BPG INVESTMENT PARTNERSHIP VII	2,318,715	1,707,300	1,707,300
BPG INVESTMENT PARTNERSHIP VIII	637	0	0
CA RESOURCES FUND (US TAX-EXEMPT) - SERIES BAIN X	1,537,396	1,701,421	1,701,421
C-BRIDGE HEALTHCARE FUND IV	9,828,727	11,749,923	11,749,923
C-BRIDGE HEALTHCARE FUND V	0	1,242,437	1,242,437
CENTERBRIDGE CAPITAL PARTNERS	645,250	264,842	264,842
CENTERBRIDGE SPECIAL CREDIT PARTNERS III	1,916,326	1,324,217	1,324,217
CENTERBRIDGE SPECIAL CREDIT PARTNERS III-FLEX	1,930,251	6,405,482	6,405,482
CERBERUS LEVERED LOAN OPPORTUNITIES FUND II	1,221,774	1,150,086	1,150,086
CERBERUS LEVERED LOAN OPPORTUNITIES FUND III	5,265,309	3,163,461	3,163,461
CHARLESBANK EQUITY FUND IX	4,348,399	7,810,420	7,810,420
CHARLESBANK EQUITY FUND VII	1,310,251	1,025,223	1,025,223
CHARLESBANK EQUITY FUND VIII	4,947,302	3,137,169	3,137,169
CHARLESBANK EQUITY FUND X	0	1,876,259	1,876,259
CHARLESBANK EQUITY OVERAGE FUND X	0	664,573	664,573
COLUMBIA CAPITAL EQUITY PARTNERS IV (QP)	399,703	692,926	692,926
COLUMBIA CAPITAL EQUITY PARTNERS V	2,537,888	3,047,834	3,047,834
DOVER STREET IX	6,970,426	6,314,843	6,314,843
DOVER STREET X	452,917	49,066	49,066
DOVER STREET VII	337,134	209,364	209,364
DOVER STREET VIII	1,953,894	1,070,728	1,070,728
DRIVE CAPITAL FUND III	1,515,037	6,000,939	6,000,939
DRIVE CAPITAL OVERDRIVE FUND I	3,542,678	6,796,811	6,796,811
ECOSYSTEM INTEGRITY FUND IV	628,756	1,834,212	1,834,212
ENCAP ENERGY CAPITAL FUND VI-B	54,445	24,456	24,456
EUROPA CAPITAL PARTNERS III	140,266	154,594	154,594
FOUNDATION CAPITAL IV	18,760	19,106	19,106
FOUNDATION CAPITAL IX	8,038,344	16,657,312	16,657,312
FOUNDATION CAPITAL V	5,635,076	2,529,594	2,529,594
FOUNDATION CAPITAL VI	1,544,623	2,530,656	2,530,656
FOUNDATION CAPITAL VII	4,935,312	7,414,005	7,414,005
FOUNDATION CAPITAL X	0	1,452,629	1,452,629
FOUNDATION CAPITAL VIII	17,151,044	67,285,251	67,285,251
FULL IN FUND I	4,391,089	5,117,554	5,117,554
G2VP II	0	1,229,788	1,229,788
GENERAL CATALYST GROUP III	31,630	31,266	31,266
GENERAL CATALYST GROUP IV	2,462,985	120,033	120,033
GENERAL CATALYST GROUP V	4,951,304	5,237,227	5,237,227
GENERAL CATALYST GROUP V SUPPLEMENTAL	10,987,028	11,881,829	11,881,829
GENUI FUND II	663,432	2,102,381	2,102,381
GOODWATER CAPITAL III	2,652,624	7,931,584	7,931,584
GOODWATER CAPITAL IV	0	1,701,000	1,701,000
GOODWATER INFINITY I	3,379,017	9,605,120	9,605,120
GOODWATER INFINITY II	0	2,254,195	2,254,195
GRAHAM PARTNERS II	51,203	23,168	23,168
GREENFIELD ACQUISITION PARTNERS III	86,245	78,314	78,314
GREENFIELD ACQUISITION PARTNERS V	45,492	44,575	44,575
H.I.G. BAYSIDE DEBT & LBO FUND II	1,003,060	856,716	856,716
HARBOURVEST PARTNERS V - PARTNERSHIP FUND	109,174	108,237	108,237
HEARTWOOD FORESTLAND FUND IV	1,567,238	914,658	914,658
HEARTWOOD FORESTLAND FUND V	1,498,018	1,422,072	1,422,072
HELLMAN & FRIEDMAN CAPITAL PARTNERS X	0	1,135,778	1,135,778
HILLHOUSE FOCUSED GROWTH FUND V	101,447	0	0
HILLHOUSE FUND III	4,921,192	0	0
HILLHOUSE FUND IV	15,793,837	0	0
HILLHOUSE FUND V	102,540	0	0
HILLHOUSE VENTURE FUND V	285,754	0	0
HONY CAPITAL FUND 2008	864,347	462,554	462,554
HONY CAPITAL FUND V	3,464,194	2,739,215	2,739,215
INDEX ORIGIN FUND I	0	638,103	638,103
INDEX VENTURES FUND IX	3,899,083	8,827,358	8,827,358
INDEX VENTURES FUND VII	5,090,786	15,550,950	15,550,950
INDEX VENTURES FUND VIII	4,725,728	8,257,182	8,257,182
INDEX VENTURES FUND X	1,969,380	8,202,309	8,202,309
INDEX VENTURES FUND XI	0	720,618	720,618
INDEX VENTURES GROWTH FUND III	10,102,578	13,259,043	13,259,043
INDEX VENTURES GROWTH FUND IV	10,444,752	26,622,375	26,622,375
INDEX VENTURES GROWTH FUND V	1,612,797	10,971,916	10,971,916
INDEX VENTURES GROWTH FUND VI	0	1,884,496	1,884,496
INTANDEM CAPITAL PARTNERS FUND	12,648,704	8,221,633	8,221,633
INTANDEM CAPITAL PARTNERS FUND II	2,879,288	3,806,651	3,806,651
INTERVALE CAPITAL FUND	1,465,230	1,491,357	1,491,357
INTERVALE CAPITAL FUND II-A	5,654,918	6,079,646	6,079,646
INTERVALE CAPITAL FUND III	3,348,177	2,258,279	2,258,279
INTERWEST PARTNERS X	392,468	449,360	449,360
INTERWEST PARTNERS X	8,775,317	7,085,097	7,085,097
J.P. MORGAN POOLED CORPORATE FINANCE	12,945	11,714	11,714
J.P. MORGAN POOLED VENTURE CAPITAL	52,329	17,746	17,746
J.W. CHILDS EQUITY PARTNERS III	3,364	0	0
KHOSLA VENTURES FUND III	4,912,816	1,408,508	1,408,508
KHOSLA VENTURES IV	10,007,849	10,724,487	10,724,487
KHOSLA VENTURES SEED	746,678	995,807	995,807
KHOSLA VENTURES SEED B	6,140,207	7,019,248	7,019,248
KHP STRATEGIC 7	1,306,390	1,589,607	1,589,607
KHP STRATEGIC 8	1,531,388	1,223,445	1,223,445
KLINE HILL PARTNERS FUND	7,920,182	8,420,246	8,420,246
KLINE HILL PARTNERS FUND II	9,629,642	11,022,925	11,022,925
KLINE HILL PARTNERS FUND III	1,842,394	8,857,531	8,857,531
KLINE HILL PARTNERS OPPORTUNITIES FUND III	605,952	2,687,005	2,687,005
KODIAK VENTURE PARTNERS III	750,791	1,021,917	1,021,917
LBA REAL ESTATE FUND	512,214	501,074	501,074
LBA REAL ESTATE FUND II	1,687,689	1,712,919	1,712,919
LBA REAL ESTATE FUND III	2,340,243	2,117,780	2,117,780
LBA REAL ESTATE FUND IV	1,006,561	453,265	453,265
LEVEL EQUITY GROWTH PARTNERS I	3,459,154	3,479,566	3,479,566
LEVEL EQUITY GROWTH PARTNERS II	4,718,290	6,605,026	6,605,026
LEVEL EQUITY GROWTH PARTNERS III	4,826,256	6,867,915	6,867,915
LEVEL EQUITY GROWTH PARTNERS IV	4,182,202	12,228,993	12,228,993
LEVEL EQUITY GROWTH PARTNERS V	0	823,480	823,480
LEVEL EQUITY OPPORTUNITIES 2015	5,311,802	6,701,726	6,701,726
LEVEL EQUITY OPPORTUNITIES 2018	2,501,792	6,703,118	6,703,118
LEVEL EQUITY STRUCTURED CAPITAL FUND	3,210,990	3,201,424	3,201,424
LEXINGTON CAPITAL PARTNERS V	59,014	60,876	60,876
LINZOR CAPITAL PARTNERS II	3,494,904	3,164,065	3,164,065
LINZOR CAPITAL PARTNERS III	5,711,792	6,771,224	6,771,224
MORNINGSIDE CHINA TMT FUND II	90,169,021	82,149,675	82,149,675
MVP FUND II GMBH & CO. KG	2,068,151	2,323,413	2,323,413
NATURAL GAS PARTNERS IX	285,862	42,476	42,476
NGP ENERGY TECHNOLOGY PARTNERS II	959,594	0	0
NGP NATURAL RESOURCES X	708,958	606,500	606,500
NGP NATURAL RESOURCES XI	6,605,449	7,697,959	7,697,959
PANTHEON USA FUND IV	190,304	190,228	190,228
PATRON CAPITAL II	150,679	26,951	26,951
PATRON CAPITAL III	254,422	208,241	208,241
PATRON CAPITAL IV	444,370	589,827	589,827
PEAK ROCK CAPITAL CREDIT FUND II	279,075	712,208	712,208
PEAK ROCK CAPITAL FUND I	2,520,628	2,215,300	2,215,300
PEAK ROCK CAPITAL FUND II	3,319,524	2,708,333	2,708,333
PEAK ROCK CAPITAL FUND III	0	2,119,035	2,119,035
PFINGSTEN PARTNERS FUND V	4,830,986	8,147,488	8,147,488
POLARIS VENTURE PARTNERS IV	308,485	182,265	182,265
POLARIS VENTURE PARTNERS V	3,665,044	3,644,979	3,644,979
PROQUEST INVESTMENTS IV	52,654	0	0
QIMING VENTURE PARTNERS VIII	2,781,367	8,111,938	8,111,938
ROCKPORT CAPITAL PARTNERS III	345,156	895,042	895,042
ROUND HILL MUSIC ROYALTY FUND	3,107,029	15,534	15,534
ROUND HILL MUSIC ROYALTY FUND II	5,084,471	4,581,606	4,581,606
RUBICON TECHNOLOGY PARTNERS	1,308,808	1,313,550	1,313,550
RUBICON TECHNOLOGY PARTNERS II	7,551,154	9,986,743	9,986,743
RUBICON TECHNOLOGY PARTNERS III	1,677,896	8,046,318	8,046,318
SENTINEL CAPITAL PARTNERS VI	2,409,628	3,151,593	3,151,593
SENTINEL JUNIOR CAPITAL	2,606,842	1,857,319	1,857,319
SEVIN ROSEN IX	199,761	197,843	197,843
SPARK CAPITAL FUND VI	847,391	3,548,267	3,548,267
SPARK CAPITAL GROWTH FUND II	5,955,311	8,598,801	8,598,801
SPARK CAPITAL GROWTH FUND III	2,133,231	13,752,826	13,752,826
ST EIGHT REIT	4,900,096	5,497,242	5,497,242
SRI NINE REIT	80,520	25,383	25,383
SSC IV (SPEAR STREET CAPITAL IV)	750,021	496,056	496,056
SSC SMALL ASSET FUND I	682,953	455,123	455,123
SSC V (SPEAR STREET CAPITAL V)	3,074,960	2,636,498	2,636,498
SSC VI (SPEAR STREET CAPITAL VI)	2,166,709	3,356,704	3,356,704
STERLING CAPITAL PARTNERS II	395,706	390,015	390,015
STERLING CAPITAL PARTNERS III	456,040	518,344	518,344
STERLING CAPITAL PARTNERS IV	2,342,064	2,294,679	2,294,679
SUMMIT PARTNERS EUROPE PRIVATE EQUITY FUND	990,008	731,260	731,260
SUMMIT PARTNERS GROWTH EQUITY FUND IX-B	6,348,831	6,748,029	6,748,029
SUMMIT PARTNERS GROWTH EQUITY FUND VIII-B	2,377,450	2,951,535	2,951,535
SUMMIT PARTNERS GROWTH EQUITY FUND X-B	2,095,533	3,306,284	3,306,284
SUMMIT PARTNERS PRIVATE EQUITY FUND VII-B	1,614,474	1,168,074	1,168,074
SUMMIT PARTNERS SUBORDINATED DEBT FUND III-B	217,002	135,851	135,851
SUMMIT PARTNERS VENTURE CAPITAL FUND III-B	674,029	673,840	673,840
SUMMIT PARTNERS VENTURE CAPITAL FUND IV-B	2,999,991	4,814,248	4,814,248
SUMMIT PARTNERS VENTURE CAPITAL FUND V-B	0	777,831	777,831
SYNERGEYES	0	94,083	94,083
TECHNology IMPACT GROWTH FUND II (CAPRICORN)	0	217,797	217,797
THE RISE FUND (B)	5,677,368	6,061,462	6,061,462
THOMPSON STREET CAPITAL PARTNERS IV	9,129,586	6,510,467	6,510,467
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS X	21,997,316	23,453,783	23,453,783
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XI	14,833,734	21,222,928	21,222,928
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XII	5,611,035	9,714,175	9,714,175
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XIV	0	3,436,939	3,436,939
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XV	0	1,168,398	1,168,398
TRIDENT VI	6,661,243	6,658,746	6,658,746
TRIDENT VII	8,370,369	11,394,305	11,394,305
TRIDENT VIII	3,517,221	12,076,814	12,076,814
TRIDENT FUND XI	3,947,121	2,292,258	2,292,258
VENSANA CAPITAL I	1,402,898	3,645,987	3,645,987
VERSANT VANTAGE II	0	778,715	778,715
VERSANT VENTURE CAPITAL VI	11,974,861	11,180,241	11,180,241
VERSANT VENTURE CAPITAL VII	5,008,586	11,052,593	11,052,593
VERSANT VENTURE CAPITAL VIII	0	821,070	821,070
VERSANT VOYAGEURS II	0	208,903	208,903
VISION RIDGE SUSTAINABLE ASSET FUND II	2,615,567	3,052,887	3,052,887
VISION RIDGE SUSTAINABLE ASSET FUND III	0	427,843	427,843
VITRUVIAN II-A.	6,879,998	6,901,376	6,901,376
VITRUVIAN II-A (SF)	847,047	845,701	845,701
WESTCO CAPITAL	8,382,462	13,023,340	13,023,340
WESTBROOK REAL ESTATE FUND IX	1,739,691	1,604,816	1,604,816
WESTBROOK REAL ESTATE FUND VIII	1,030,156	1,023,564	1,023,564
WESTBROOK REAL ESTATE FUND X	4,874,146	3,101,353	3,101,353
WESTBROOK REAL ESTATE FUND XI	0	1,863,016	1,863,016
WESTLY CAPITAL PARTNERS FUND I	2,214,655	5,389,232	5,389,232
ZM CAPITAL II	9,821,420	6,721,287	6,721,287
ZM CAPITAL III	814,574	1,351,478	1,351,478
ABSOLUTE RETURN	388,398,601	369,685,364	369,685,364
OPPORTUNISTIC INVESTMENTS	29,062,295	41,003,797	41,003,797

TY 2021 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	68,606	6,762	0	61,844
IT MAINTENANCE CONTRACTS/SUBSCRIPTIONS	643,796	62,448	0	581,347
OFFICE SUPPLIES	23,260	2,256	0	21,004
MEDIA/PUBLIC AFFAIRS	97,915	0	0	97,915
TELEPHONE & INTERNET SERVICES	106,298	9,193	0	97,105
PROGRAMMATIC EVALUATION/REVIEWS, BACKGROUND RESEARCH, AND TECHNICAL ASSISTAN	1,286,865	0	0	1,286,865
FLOWTHROUGH FROM PARTNERSHIPS	0	13,990,568	0	0
DIRECT CHARITABLE ACTIVITIES	501,052	0	0	501,052

TY 2021 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	4,555	4,555	0
PARTNERSHIP INCOME/(LOSS)	84,175	13,147,859	0
481(A) ADJUSTMENT	0	2,598,265	0
FOREIGN EXCHANGE GAIN/(LOSS) FROM PARTNERSHIP	0	-52,597	0
REFUNDED GRANTS	301,130		301,130

TY 2021 IRS 990 e-File Render

Name: THE HEINZ ENDOWMENTS

EIN: 25-1721100

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	272,771,896

TY 2021 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	12,384,756	17,370,695
OTHER LIABILITIES	2,000	3,168

TY 2021 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	174,328	16,910	0	157,418
INVESTMENT CONSULTING	2,053,967	2,053,967	0	0
CUSTODIAN/INVESTMENT	82,462	82,462	0	0
INVESTMENT COMMITTEE FEES	75,000	75,000	0	0

TY 2021 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	1,712,754	0	0
FEDERAL EXCISE TAX	7,960,949	0	0	0
WITHHOLDING TAXES	182,749	182,749	0	0