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

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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)* ▶$ 2,130,567,687

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	12,389,555	24,385,280		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	80,773,488			
	b	Gross sales price for all assets on line 6a 0				
	7	Capital gain net income (from Part IV, line 2)		61,639,367		
	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)	727,297	52,911,479	0	
	12	**Total.** Add lines 1 through 11	93,890,340	138,936,126	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	1,431,294	294,408	0	1,136,886
	14	Other employee salaries and wages	4,566,805	374,050	0	4,192,755
	15	Pension plans, employee benefits	2,144,544	237,008	0	1,907,536
	16a	Legal fees (attach schedule)	156,760	71,482	0	85,278
	b	Accounting fees (attach schedule)	82,220	41,110	0	41,110
	c	Other professional fees (attach schedule)	2,670,973	2,339,994	0	330,979
	17	Interest		3,556,401		
	18	Taxes (attach schedule) (see instructions)	2,335,630	1,236,806	0	0
	19	Depreciation (attach schedule) and depletion	638,535	71,516	0	
	20	Occupancy	913,544	102,317	0	811,227
	21	Travel, conferences, and meetings	212,850	34,060	0	178,789
	22	Printing and publications	12,205	0	0	12,205
	23	Other expenses (attach schedule)	2,354,242	15,773,320	0	2,256,102
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,519,602	24,132,472	0	10,952,867
	25	Contributions, gifts, grants paid	48,689,957			73,517,264
	26	**Total expenses and disbursements.** Add lines 24 and 25	66,209,559	24,132,472	0	84,470,131
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	27,680,781			
	b	**Net investment income** (if negative, enter -0-)		114,803,654		
	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	1,171	2,157	2,157
	2	Savings and temporary cash investments	6,536,431	8,429,675	8,429,675
	3	Accounts receivable ▶ 15,124,569			
		Less: allowance for doubtful accounts ▶	8,123,915	15,124,569	15,124,569
	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) ▶ 35,736,655			
		Less: allowance for doubtful accounts ▶ 0	29,782,640	35,736,655	35,736,655
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	199,308,748	180,349,685	180,349,685
	b	Investments—corporate stock (attach schedule)	580,323,270	620,211,370	620,211,370
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ 7,444,222			
		Less: accumulated depreciation (attach schedule) ▶ 5,447,315	2,441,627	1,996,907	1,996,907
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1,219,648,046	1,268,716,669	1,268,716,669
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,046,165,848	2,130,567,687	2,130,567,687
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	55,295,602	30,468,295	
	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 ▶)	8,886,504	10,796,207	
	23	**Total liabilities**(add lines 17 through 22)	64,182,106	41,264,502	
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	1,981,983,742	2,089,303,185	
	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)	1,981,983,742	2,089,303,185	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,046,165,848	2,130,567,687	

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	1,981,983,742
2	Enter amount from Part I, line 27a	2	27,680,781
3	Other increases not included in line 2 (itemize) ▶	3	79,638,662
4	Add lines 1, 2, and 3	4	2,089,303,185
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	2,089,303,185

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

(a) Name and address (or organization and business name)	(b) Purpose of grant or contribution	(c) Amount
3 a CLOVER FOUNDATION, TORRE		
INSTITUTION DE BIENES DE BIENES - BLACKSTONE CAPITAL II - PR		
INSTITUTION DE BIENES DE BIENES - BLACKSTONE CAPITAL II - PR		
INSTITUTION DE BIENES DE BIENES - BLACKSTONE CAPITAL II - PR		
INSTITUTION DE BIENES DE BIENES, FIDEICOMISO

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 2023 or the taxable year beginning in 2023? 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
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶WWW.HEINZ.ORG	13	Yes	
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 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	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 2023 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 2023.)*	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 2023?	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 ▶ ☐			
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 3.00	0	0	0
MARIA MARTEINSDOTTIR 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 2.00	0	0	0
TERESA F HEINZ 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	CHAIR EMERITUS 2.00	0	0	0
H JOHN HEINZ IV 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 2.00	0	0	0
SASHA HEINZ 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 2.00	30,000	0	0
JAMES ROHR UNTIL 2723 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 2.00	5,000	0	0
CAROL R BROWN UNTIL 2723 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 2.00	5,000	0	0
MAXWELL KING BEGIN 2723 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 2.00	27,500	0	0
DAMON AHERNE 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 2.00	30,000	0	0
CAROLYN DURONIO 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 2.00	30,000	0	0
JARED COHON 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 2.00	30,000	0	0
JUDITH M DAVENPORT 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 2.00	30,000	0	0
MARK N HOFFMAN 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 2.00	30,000	0	0
SHIRLEY MALCOM 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 2.00	30,000	0	0
WENDY MACKENZIE 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 2.00	30,000	0	0
EDWARD KOLANO 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	VICE PRESIDENT 50.00	552,547	106,064	15,603
CHRISTOPHER DECARDY BEGIN 4123 625 LIBERTY AVE 30TH FLOOR	PRESIDENT 50.00	581,247	79,083	159,914

(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				
ANDREW S MCELWAINE UNTIL 33123 625 LIBERTY AVE 30TH FLOOR PITTSBURGH, PA 152223115	INTERIM EXECUTIVE OFFICER 2.00	20,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW S MCELWAINE 625 LIBERTY AVE 30TH FLOOR PITTSBURGH,PA 15222	VICE PRESIDENT, SUST 40.00	316,652	73,497	4,980
JOHN M ELLIS 625 LIBERTY AVE 30TH FLOOR PITTSBURGH,PA 15222	VICE PRESIDENT, COMM 40.00	282,204	72,355	4,908
PHILLIP JOHNSON 625 LIBERTY AVE 30TH FLOOR PITTSBURGH,PA 15222	SENIOR PROGRAM DIREC 40.00	276,544	67,811	5,649
ROBERT STEPHANY 625 LIBERTY AVE 30TH FLOOR PITTSBURGH,PA 15222	SENIOR PROGRAM DIREC 40.00	263,748	71,344	7,189
CARMEN ANDERSON 625 LIBERTY AVE 30TH FLOOR PITTSBURGH,PA 15222	VICE PRESIDENT, EQUI 40.00	267,804	68,697	5,600
Total number of other employees paid over $50,000 . . . . . ▶				26

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 115 FEDERAL STREET SUITE 2600 BOSTON, MA 02110	INVESTMENT CONSULTANT	2,040,000
CANDACE JACKSON ARTS & MANAGEMENT CONSULT 364 WEST 117TH STREET SUITE 2B NEW YORK, NY 10026	PROGRAMMATIC CONSULTANT	189,404
OPS UNLIMITED INC PO BOX 534583 ATLANTA, GA 303534583	IT SERVICES	165,680
REED SMITH LLP 225 FIFTH AVENUE PITTSBURGH, PA 15222	LEGAL ADVISOR	161,647
ISAACSON MILLER INC DEPARTMENT 1700 PO BOX 4106 WOBURN, MA 018884106	ADMINISTRATIVE CONSULTANT	117,939

Total number of others receiving over $50,000 for professional services. . . . . ▶ 12

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 PITTSBURGH READINESS INSTITUTE. SUPPORT OF AN EDUCATION INITIATIVE WHICH PREPARES YOUTH AND YOUNG ADULTS FOR CAREERS.	103,828
2 PUBLICATION OF "H" MAGAZINE. 9,000 PRINT COPIES PLUS WEB ACCESS TO HIGHLIGHT ISSUES OF PUBLIC INTEREST.	171,923
3	
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.	5,780,121
2 CINNAIRE LENDING CORPORATION - PROGRAM RELATED LOAN TO CINNAIRE LENDING CORPORATION TO FORM A LOAN FUND, THROUGH WHICH CINNAIRE WILL LOAN AND GRANT AMOUNTS TO PRESERVE AFFORDABILITY PITTSBURGH, LLC ("PAP") SO THAT PAP CAN PROVIDE FLEXIBLE ACQUISITION LOANS TO BORROWERS TO PRESERVE AFFORDABLE MULTIFAMILY HOUSING REAL ESTATE PROJECTS LOCATED IN THE PITTSBURGH, ALLEGHENY COUNTY METROPOLITATIN AREA.	1,000,000
All other program-related investments. See instructions. 3	1,000,000
Total. Add lines 1 through 3 . . . . . ▶	7,780,121

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	1,992,471,093
b	Average of monthly cash balances			1b	18,121,756
c	Fair market value of all other assets (see instructions)			1c	3,465,240
d	**Total** (add lines 1a, b, and c)			1d	2,014,058,089
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	2,014,058,089
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	30,210,871
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	1,983,847,218
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	99,192,361

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	99,192,361
2a	Tax on investment income for 2022 from Part V, line 5	2a	1,595,771		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	1,595,771
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	97,596,590
4	Recoveries of amounts treated as qualifying distributions			4	655,311
5	Add lines 3 and 4			5	98,251,901
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	98,251,901

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	84,470,131
b	Program-related investments—total from Part VIII-B	1b	7,780,121
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	172,108
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	92,422,360

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				98,251,901
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			47,779,223	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.				
d From 2021.				
e From 2022.				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 92,422,360				
a Applied to 2022, but not more than line 2a			47,779,223	
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 2023 distributable amount				44,643,137
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2023. *(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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				53,608,764
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 2018 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021. . . .				
d Excess from 2022				
e Excess from 2023				

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 2023, 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) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX 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 JULY 15 - 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 REFUNDED GRANTS		0		0	655,311
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	12,389,555	
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	71,986	
8 Gain or (loss) from sales of assets other than inventory			18	80,773,488	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a UNRELATED BUSINESS INCOME		-467,478		467,478	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-467,478		93,702,507	655,311
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	93,890,340

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)	14,500	PENN LIBERTY HOLDING COMPANY	THE HEINZ ENDOWMENTS MADE A $14,500 CASH CONTRIBUTION TO PENN LIBERTY HOLDING COMPANY IN 2023.

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 2024-11-14 — ▶ 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
MELISSA PUGNE				P01288890

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

Firm's address ▶ 501 GRANT STREET SUITE 450 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 2023 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	82,220	41,110	0	41,110

TY 2023 IRS 990 e-File Render

Name: THE HEINZ ENDOWMENTS

EIN: 25-1721100

Category	Amount
AEQUO FUND - PROGRAM RELATED LOAN TO AEQUO FOUNDATION, INC. TO SUPPORT AND BUILD CAPACITY OF EMERGING BLACK, BROWN, WOMEN AND OTHER NON-TRADITIONAL REAL ESTATE DEVELOPERS, AND TO REHABILITATE VACANT PROPERTIES IN THE CITY OF PITTSBURGH, COMMONWEALTH OF PENNSYLVANIA FOR HOMEOWNERSHIP.	1,000,000

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

TY 2023 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 LOAN FOR CONTINUED DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	1,575,000		5/31/24, 6/27/24, 8/23/24, 10/3/2024	2024-06-21	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 LOAN FOR CONTINUED DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	1,552,500		5/31/24, 6/27/24, 8/23/24, 10/3/2024	2024-06-21	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 LOAN FOR CONTINUED DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	1,372,500		5/31/24, 6/27/24, 8/23/24, 10/3/2024	2024-06-21	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 FOR CONTINUED OPERATING SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	577,800		5/31/24, 6/27/24	2024-06-21	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 LOAN FOR CONTINUED DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	3,333,333		5/31/24, 6/27/24, 8/23/24, 10/3/2024	2024-06-21	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 FOR CONTINUED OPERATING SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	577,800		5/31/24, 6/27/24	2024-06-21	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 FOR CONTINUED OPERATING SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	595,283		5/31/24, 6/27/24	2024-06-21	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 LOAN FOR CONTINUED DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	3,333,000		5/31/24, 6/27/24, 8/23/24, 10/3/2024	2024-06-21	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 FOR CONTINUED OPERATING SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	595,282		5/31/24, 6/27/24	2024-06-21	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 FOR CONTINUED OPERATING SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	552,339		5/31/24, 6/27/24	2024-06-21	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 LOAN FOR CONTINUED DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	3,333,667		5/31/24, 6/27/24, 8/23/24, 10/3/2024	2024-06-21	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 FOR CONTINUED OPERATING SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	552,339		5/31/24, 6/27/24	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2020-01-13	1,080,710	PROGRAM RELATED INVESTMENT FOR CONTINUED OPERATING SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	1,080,710		5/31/24, 6/27/24	2024-06-21	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 LOAN FOR CONTINUED DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	2,500,000		5/31/24, 6/27/24, 8/23/24, 10/3/2024	2024-06-21	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	2,070,509	PROGRAM RELATED LOAN FOR CONTINUED DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	2,070,509		5/31/24, 6/27/24, 8/23/24, 10/3/2024	2024-06-21	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	1,080,709	PROGRAM RELATED INVESTMENT FOR CONTINUED OPERATING SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	1,080,709		5/31/24, 6/27/24	2024-06-21	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 LOAN FOR CONTINUED DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	929,000		5/31/24, 6/27/24, 8/23/24, 10/3/2024	2024-06-21	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 FOR CONTINUED OPERATING SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	611,979		5/31/24, 6/27/24	2024-06-21	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 LOAN FOR CONTINUED DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	1,703,131		5/31/24, 6/27/24, 8/23/24, 10/3/2024	2024-06-21	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 FOR CONTINUED OPERATING SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	611,979		5/31/24, 6/27/24	2024-06-21	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 FOR CONTINUED OPERATING SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	4,271,200		5/31/24, 6/27/24	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2022-01-24	961,864	PROGRAM RELATED INVESTMENT FOR CONTINUED OPERATING SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	961,864		5/31/24, 6/27/24	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2022-05-25	80,000	PROGRAM RELATED LOAN FOR CONTINUED DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	80,000		5/31/24, 6/27/24, 8/23/24, 10/3/2024	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2022-06-23	961,864	PROGRAM RELATED INVESTMENT FOR CONTINUED OPERATING SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	961,864		5/31/24, 6/27/24	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2022-11-23	5,000,000	PROGRAM RELATED LOAN FOR CONTINUED DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	2,390,046		5/31/24, 6/27/24, 8/23/24, 10/3/2024	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2023-03-27	50,000	PROGRAM RELATED LOAN FOR CONTINUED DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	0		5/31/24, 6/27/24, 8/23/24, 10/3/2024	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2023-05-24	404,015	PROGRAM RELATED LOAN FOR CONTINUED DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	0		5/31/24, 6/27/24, 8/23/24, 10/3/2024	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2023-12-20	3,500,000	PROGRAM RELATED LOAN FOR CONTINUED DEVELOPMENT SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	0		5/31/24, 6/27/24, 8/23/24, 10/3/2024	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2023-01-26	913,053	PROGRAM RELATED INVESTMENT FOR CONTINUED OPERATING SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	913,053		5/31/24, 6/27/24	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
ALMONO LP	C/O U3 ADVISORS 215 PARK AVE SOUTH 11TH FL NEW YORK, NY 10003	2023-06-26	913,053	PROGRAM RELATED INVESTMENT FOR CONTINUED OPERATING SUPPORT OF PROPERTY OWNED BY ALMONO, LP IN HAZELWOOD.	781,000		5/31/24, 6/27/24	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, 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		5/24/23, 9/1/23, 11/30/23, 5/15/24, 4/3/24	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, 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		5/24/23, 9/1/23, 11/30/23, 5/15/24, 4/3/24	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, 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		5/24/23, 9/1/23, 11/30/23, 5/15/24, 4/3/24	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, 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		5/24/23, 9/1/23, 11/30/23, 5/15/24, 4/3/24	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, 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		5/24/23, 9/1/23, 11/30/23, 5/15/24, 4/3/24	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, 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		5/24/23, 9/1/23, 11/30/23, 5/15/24, 4/3/24	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, 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		5/24/23, 9/1/23, 11/30/23, 5/15/24, 4/3/24	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, 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		5/24/23, 9/1/23, 11/30/23, 5/15/24, 4/3/24	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, 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		5/24/23, 9/1/23, 11/30/23, 5/15/24, 4/3/24	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, 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		5/24/23, 9/1/23, 11/30/23, 5/15/24, 4/3/24	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, 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		5/24/23, 9/1/23, 11/30/23, 5/15/24, 4/3/24	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
STRATEGIC INVESTMENT FUND II	11 STANWIX STREET 17TH FL PITTSBURGH, 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		5/24/23, 9/1/23, 11/30/23, 5/15/24, 4/3/24	2024-06-21	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 OF PITTSBURGH, PA FOR LONG-TENURED, LOW-INCOME FAMILIES, OTHERWISE VULNERABLE TO DISPLACEMENT PRESSURES.	500,000		5/3/24	2024-06-21	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 OF PITTSBURGH, PA FOR LONG-TENURED, LOW-INCOME FAMILIES, OTHERWISE VULNERABLE TO DISPLACEMENT PRESSURES.	500,000		5/3/24	2024-06-21	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 OF PITTSBURGH, PA FOR LONG-TENURED, LOW-INCOME FAMILIES, OTHERWISE VULNERABLE TO DISPLACEMENT PRESSURES.	500,000		5/3/24	2024-06-21	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 OF PITTSBURGH, PA FOR LONG-TENURED, LOW-INCOME FAMILIES, OTHERWISE VULNERABLE TO DISPLACEMENT PRESSURES.	500,000		5/3/24	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
RTH INVESTMENT LLC	100 NORTH SHERIDAN AVE 4TH FLOOR PITTSBURGH, PA 15206	2022-04-25	500,000	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.	500,000		5/3/24	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
RTH INVESTMENT LLC	100 NORTH SHERIDAN AVE 4TH FLOOR PITTSBURGH, PA 15206	2022-10-26	500,000	PROGRAM RELATED LOAN TO RTH INVESTMENT LLC TO PURCHASE, IMPROVE, AND MANAGE A PORTFOLIO OF RENTAL HOUSING UNITS IN THE HAZELWOOD NEIGHBORHOOD OF PITTSBURGH, PA FOR LONG-TENURED, LOW-INCOME FAMILIES, OTHERWISE VULNERABLE TO DISPLACEMENT PRESSURES.	500,000		5/3/24	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT
HILL DISTRICT FEDERAL CREDIT UNION	2021 CENTRE AVE PITTSBURGH, PA 15219	2022-06-23	500,000	GRANT TO DOUBLE THE SIZE OF THE HILL DISTRICT FEDERAL CREDIT UNION AND EXPAND LENDING TO LOW-INCOME INDIVIDUALS AND BUSINESSES IN THE HILL DISTRICT.	270,044		5/29/24, 6/14/24	2024-06-21	GRANT FUNDS FOR PURPOSE VERIFIED BY REPORT

TY 2023 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, 2023, IS AS FOLLOWS:AEQUO FUND 1,000,000ALMONO, LP 30,736,655CINNAIRE LENDING CORPORATION 1,000,000RTH INVESTMENT, LLC 3,000,000
	PART VII, LINE 1	CHRISTOPHER DECARDY'S EXPENSE ACCOUNT OF $159,914 INCLUDES $141,000 OF RELOCATION EXPENSES.
	PART VII, LINE 2	ANDREW MCELWAINE'S COMPENSATION OF $316,652 INCLUDES $20,000 EARNED AS AN INTERIM EXECUTIVE OFFICER AS REPORTED ON STATEMENT 15.

TY 2023 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	153,203,047	153,203,047
ALIGOS THERAPEUTICS	4,591	4,591
ARROWSTREET CAPITAL GLOBAL	48,209,909	48,209,909
ATRENEW	196,418	196,418
BIG COMMERCE	100,453	100,453
CAT ROCK CAPITAL PARTNERS	14,227,338	14,227,338
CITY OF LONDON INTERNATIONAL	38,067,705	38,067,705
COREVIEW OFFSHORE FUND	6,036,098	6,036,098
METIS GLOBAL PARTNERS US CLIMATE-ALIGNED INDEX STRATEGY	12,890,302	12,890,302
OTUS MAGA MICRO CAP FUND	31,147,069	31,147,069
OWNERSHIP CAPITAL GLOBAL EQUITY FUND	45,221,579	45,221,579
SILCHESTER INTERNATIONAL	76,171,251	76,171,251
THE OVERLOOK PARTNERS FUND	33,444,031	33,444,031
TWO SIGMA ACTIVE EXTENSION	76,572,384	76,572,384
WELLINGTON DURABLE COMPANIES	46,154,592	46,154,592
WGI EMERGING MARKETS FUND	38,564,603	38,564,603

TY 2023 IRS 990 e-File Render

Name:	THE HEINZ ENDOWMENTS
EIN:	25-1721100
US Government Securities - End of Year Book Value:	180,349,685
US Government Securities - End of Year Fair Market Value:	180,349,685
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2023 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 - INVESTMENT RELATED	71,482	71,482	0	0
LEGAL FEES - NON-INVESTMENT RELATED	85,278	0	0	85,278

TY 2023 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	660,880	1,035,387	1,035,387
SUBSIDIARY INVESTMENT: PLH	2,690,862	2,055,362	2,055,362
PROGRAM-RELATED INVESTMENT: ALMONO	13,031,148	14,857,254	14,857,254
ABINGWORTH BIOVENTURES IV	22,929	22,971	22,971
ABRY ADVANCED SECURITIES FUND IV	5,970,621	6,433,789	6,433,789
ABRY PARTNERS V	17,478,994	18,439,593	18,439,593
ACCOMPLICE FUND II	15,785,445	10,249,628	10,249,628
ACCOMPLICE FUND III	7,380,286	6,644,861	6,644,861
ACCOMPLICE FUND IV	5,630,894	10,166,544	10,166,544
ACON EQUITY PARTNERS III	44,627	26,670	26,670
ACON EQUITY PARTNERS IV	2,287,122	2,415,901	2,415,901
ADAMS CAPITAL MANAGEMENT	39,200	27,121	27,121
ADAMS CAPITAL MANAGEMENT III	28,330	0	0
ADAMS CAPITAL MANAGEMENT IV	4,176,168	4,149,076	4,149,076
ADVENT INTERNATIONAL GPE IX	7,366,965	7,836,691	7,836,691
ADVENT INTERNATIONAL GPE VII-E	813,406	615,078	615,078
ADVENT INTERNATIONAL GPE VIII-B	6,162,763	5,376,524	5,376,524
ADVENT INTERNATIONAL GPC VIII	253,223	2,607,700	2,607,700
APOLLO INVESTMENT FUND IX	7,656,423	8,686,609	8,686,609
ARSENAL CAPITAL GROWTH I	406,674	484,963	484,963
ARSENAL CAPITAL IV	5,861,809	6,637,738	6,637,738
ARSENAL CAPITAL V	11,049,847	10,176,866	10,176,866
ARSENAL CAPITAL VI	1,574,845	2,284,483	2,284,483
ARTIMAN VENTURES 2014	11,427,038	12,856,704	12,856,704
ARTIMAN VENTURES SELECT 2014	1,431,497	1,395,878	1,395,878
AT ONE VENTURES FUND II	300,000	351,862	351,862
AXA SECONDARY FUND III-1	13,810	13,751	13,751
BAIN CAPITAL EUROPE FUND III	392,528	399,617	399,617
BEACON CAPITAL STRATEGIC PARTNERS VI	22,703	18,994	18,994
BERKSHIRE MULTIFAMILY VALUE FUND III	52,603	0	0
BERKSHIRE MULTIFAMILY VALUE PLUS FUND IV	622,450	430,369	430,369
BLACKSTONE CAPITAL PARTNERS FUND IV	21,730	20,897	20,897
BLACKSTONE CAPITAL PARTNERS FUND V	25,330	0	0
BPG INVESTMENT PARTNERSHIP VII	1,687,518	1,105,824	1,105,824
CARLYLEBASS EQUITY (US TAX-EXEMPT) - SERIES BAIN X	1,470,711	1,247,727	1,247,727
C-BRIDGE HEALTHCARE FUND IV	13,512,474	15,226,180	15,226,180
C-BRIDGE HEALTHCARE FUND V	5,105,948	8,852,714	8,852,714
CENTERBRIDGE CAPITAL PARTNERS	220,392	187,329	187,329
CENTERBRIDGE SPECIAL CREDIT PARTNERS III	866,632	439,319	439,319
CENTERBRIDGE SPECIAL CREDIT PARTNERS III-FLEX	6,480,978	5,636,905	5,636,905
CERBERUS LEVERED LOAN OPPORTUNITIES FUND II	1,002,889	914,502	914,502
CERBERUS LEVERED LOAN OPPORTUNITIES FUND III	3,120,131	2,514,814	2,514,814
CHARLESBANK EQUITY FUND VII	9,003,241	9,545,084	9,545,084
CHARLESBANK EQUITY FUND VIII	75,035	36,300	36,300
CHARLESBANK EQUITY FUND VIII	3,788,245	4,298,305	4,298,305
CHARLESBANK EQUITY FUND X	3,903,696	3,364,132	3,364,132
CHARLESBASS EQUITY FUND XIV	1,611,811	2,220,405	2,220,405
COLUMBIA CAPITAL EQUITY PARTNERS IV (QP)	353,902	361,704	361,704
COLUMBIA CAPITAL EQUITY PARTNERS V	2,505,834	2,727,514	2,727,514
DOVER STREET IX	5,082,908	4,847,693	4,847,693
DOVER STREET VI	40,990	0	0
DOVER STREET VII	52,025	6,117	6,117
DOVER STREET VIII	599,096	366,903	366,903
DRIVE CAPITAL FUND III	6,806,587	4,407,941	4,407,941
DRIVE CAPITAL FUND IV	2,429,392	3,330,630	3,330,630
DRIVE CAPITAL OVERDRIVE FUND I	4,696,988	5,329,333	5,329,333
DRIVE CAPITAL OVERDRIVE FUND II	2,484,651	3,107,627	3,107,627
ECOSYSTEM INTEGRITY FUND IV	3,622,497	3,097,311	3,097,311
ECOSYSTEM INTEGRITY FUND V	0	806,957	806,957
EUROPA CAPITAL PARTNERS III	75,870	32,196	32,196
FOUNDATION CAPITAL IX	16,409,983	13,850,493	13,850,493
FOUNDATION CAPITAL V	2,026,204	2,379,154	2,379,154
FOUNDATION CAPITAL VI	1,658,584	1,841,921	1,841,921
FOUNDATION CAPITAL VII	6,408,668	7,774,013	7,774,013
FOUNDATION CAPITAL X	4,382,892	29,034,616	29,034,616
FOUNDATION CAPITAL VIII	14,833,487	6,259,960	6,259,960
FULL IN FUND I	4,806,660	5,921,434	5,921,434
FULL IN FUND II	634,274	2,262,606	2,262,606
G2VP II	2,771,452	3,325,955	3,325,955
G2VP OPPORTUNITY FUND	2,130,000	2,455,295	2,455,295
GENERAL CATALYST GROUP III	35,814	35,815	35,815
GENERAL CATALYST GROUP IV	196,408	0	0
GENERAL CATALYST GROUP V	3,172,396	2,661,879	2,661,879
GENERAL CATALYST GROUP V SUPPLEMENTAL	6,938,286	5,716,424	5,716,424
GENGI FUND II	3,685,712	4,924,726	4,924,726
GOODWATER CAPITAL III	7,321,257	4,878,316	4,878,316
GOODWATER CAPITAL IV	1,925,984	2,607,249	2,607,249
GOODWATER INFINITY I	7,945,438	6,086,559	6,086,559
GOODWATER INFINITY II	3,231,020	3,851,234	3,851,234
GOODWATER INFINITY III	0	341,128	341,128
GREENFIELD ACQUISITION PARTNERS III	72,397	75,822	75,822
GREENFIELD ACQUISITION PARTNERS V	43,233	0	0
H.I.G. BAYSIDE DEBT & LBO FUND II	698,405	356,250	356,250
HARBOURVEST PARTNERS V - PARTNERSHIP FUND	86,501	94,777	94,777
HEARTWOOD FORESTLAND FUND IV	193,025	119,303	119,303
HEARTWOOD FORESTLAND FUND V	1,474,706	1,512,259	1,512,259
HELLMAN & FRIEDMAN CAPITAL PARTNERS X	5,290,248	8,359,571	8,359,571
HONY CAPITAL FUND V	449,544	444,582	444,582
HONY CAPITAL FUND V	2,528,992	1,675,750	1,675,750
INDEX ORIGIN FUND I	1,303,682	1,657,676	1,657,676
INDEX ORIGIN FUND II	0	280,541	280,541
INDEX VENTURES FUND IX	8,431,352	7,730,622	7,730,622
INDEX VENTURES FUND VII	6,903,018	6,510,926	6,510,926
INDEX VENTURES FUND VIII	8,868,045	8,015,921	8,015,921
INDEX VENTURES FUND X	8,968,173	9,327,920	9,327,920
INDEX VENTURES FUND XI	1,328,010	2,024,422	2,024,422
INDEX VENTURES GROWTH FUND III	4,483,426	4,564,462	4,564,462
INDEX VENTURES GROWTH FUND IV	26,678,570	22,222,570	22,222,570
INDEX VENTURES GROWTH FUND V	11,690,944	11,166,511	11,166,511
INDEX VENTURES GROWTH FUND VI	2,413,822	2,726,551	2,726,551
INTANDEM CAPITAL PARTNERS FUND	2,188,959	1,916,167	1,916,167
INTANDEM CAPITAL PARTNERS FUND II	4,976,975	6,451,595	6,451,595
INTANDEM CAPITAL PARTNERS FUND III-A	0	6,918,887	6,918,887
INTANDEM OPPORTUNITIES FUND	4,186,235	5,882,604	5,882,604
INTERVALE CAPITAL FUND	2,576	0	0
INTERVALE CAPITAL FUND II-A	4,057,614	3,847,082	3,847,082
INTERVALE CAPITAL FUND III	2,416,628	2,593,641	2,593,641
INTERWEST PARTNERS XI	89,997	26,057	26,057
INTERWEST PARTNERS X	1,800,178	1,099,174	1,099,174
KHOSLA VENTURES FUND III	403,592	262,106	262,106
KHOSLA VENTURES IV	5,943,609	5,889,711	5,889,711
KHOSLA VENTURES SEED	1,022,180	787,892	787,892
KHOSLA VENTURES SEED B	2,327,246	1,983,829	1,983,829
KHP STRATEGIC I	1,484,897	857,533	857,533
KHP STRATEGIC II	935,830	854,175	854,175
KLINE HILL PARTNERS FUND I	6,207,128	5,406,795	5,406,795
KLINE HILL PARTNERS FUND II	9,501,099	6,449,694	6,449,694
KLINE HILL PARTNERS FUND III	8,789,918	6,896,341	6,896,341
KLINE HILL PARTNERS OPPORTUNITIES FUND III	2,834,837	2,419,709	2,419,709
KLINE HILL SOLUTIONS FUND	322,738	3,726,914	3,726,914
KODIAK VENTURE PARTNERS III	766,570	657,726	657,726
LBA REAL ESTATE FUND	295,911	176,916	176,916
LBA REAL ESTATE FUND II	1,013,768	220,612	220,612
LBA REAL ESTATE FUND III	1,651,614	51,608	51,608
LBA REAL ESTATE FUND IV	419,655	259,304	259,304
LEVEL EQUITY GROWTH PARTNERS I	1,363,973	1,340,284	1,340,284
LEVEL EQUITY GROWTH PARTNERS II	3,726,321	3,533,851	3,533,851
LEVEL EQUITY GROWTH PARTNERS III	8,586,228	5,824,397	5,824,397
LEVEL EQUITY GROWTH PARTNERS IV	11,956,090	12,001,251	12,001,251
LEVEL EQUITY GROWTH PARTNERS V	2,220,485	4,318,428	4,318,428
LEVEL EQUITY OPPORTUNITIES 2015	2,337,439	2,216,744	2,216,744
LEVEL EQUITY OPPORTUNITIES 2018	5,825,587	6,419,348	6,419,348
LEVEL EQUITY OPPORTUNITIES IV 2021	1,084,520	2,188,379	2,188,379
LEVEL EQUITY STRUCTURED CAPITAL FUND	3,362,253	2,863,625	2,863,625
LEXINGTON CAPITAL PARTNERS V	60,611	60,182	60,182
LINZOR CAPITAL PARTNERS II	3,741,947	3,366,842	3,366,842
LINZOR CAPITAL PARTNERS III	5,343,789	5,421,221	5,421,221
MORNINGSIDE CHINA TMT FUND II	30,623,759	7,206,051	7,206,051
MVP FUND II GMBH & CO. KG	1,218,545	931,015	931,015
NATURAL GAS PARTNERS IX	56,482	7,036	7,036
NGP NATURAL RESOURCES X	635,015	417,957	417,957
NGP NATURAL RESOURCES XI	8,574,025	5,769,973	5,769,973
NIRON MAGNETICS	0	2,000,000	2,000,000
PANTHEON USA FUND IV	178,765	20,829	20,829
PATRON CAPITAL II	22,468	7,234	7,234
PATRON CAPITAL III	123,545	138,435	138,435
PATRON CAPITAL IV	431,358	328,863	328,863
PEAK ROCK CAPITAL CREDIT FUND II	762,866	533,240	533,240
PEAK ROCK CAPITAL FUND I	2,263,518	2,255,124	2,255,124
PEAK ROCK CAPITAL FUND II	2,035,799	3,890,222	3,890,222
PEAK ROCK CAPITAL FUND III	5,552,307	6,412,633	6,412,633
PEPPERTREE CAPITAL FUND IX	3,669,209	8,605,496	8,605,496
PINGYSTON PARTNERS FUND V	5,890,830	2,273,376	2,273,376
PFINGSTEN PARTNERS FUND VI	0	226,868	226,868
POLARIS VENTURE PARTNERS IV	186,863	52,208	52,208
POLARIS VENTURE PARTNERS V	3,485,756	3,355,140	3,355,140
QIMING VENTURE PARTNERS IV	11,148,444	11,703,195	11,703,195
QIMING VENTURE PARTNERS VIII	1,255,422	1,184,184	1,184,184
ROCKPORT CAPITAL PARTNERS III	633,385	5,444	5,444
ROUND HILL MUSIC ROYALTY FUND	16,139	16,139	16,139
ROUND HILL MUSIC ROYALTY FUND II	4,881,894	4,979,239	4,979,239
RUBICON TECHNOLOGY PARTNERS	1,451,485	1,472,998	1,472,998
RUBICON TECHNOLOGY PARTNERS II	6,728,345	5,994,163	5,994,163
RUBICON TECHNOLOGY PARTNERS III	9,930,658	10,235,043	10,235,043
RUBICON TECHNOLOGY PARTNERS IV	1,696,403	3,510,808	3,510,808
SENTINEL CAPITAL CONTINUATION FUND I	98,223	427,609	427,609
SENTINEL CAPITAL PARTNERS VI	5,387,201	4,686,395	4,686,395
SENTINEL CAPITAL PARTNERS VII	0	665,046	665,046
SENTINEL JUNIOR CAPITAL	3,756,113	4,233,732	4,233,732
SENTINEL JUNIOR CAPITAL II	0	990,795	990,795
SEVIN ROSEN IX	180,127	179,284	179,284
SPARK CAPITAL FUND VI	4,004,852	5,645,328	5,645,328
SPARK CAPITAL FUND VII	1,481,817	14,140,540	14,140,540
SPARK CAPITAL GROWTH FUND II	6,345,082	1,522,899	1,522,899
SPARK CAPITAL GROWTH FUND III	15,010,020	6,157,982	6,157,982
SPARK CAPITAL GROWTH FUND IV	1,426,158	2,310,708	2,310,708
SRI EIGHT REIT	4,538,033	3,178,718	3,178,718
SRI NINE REIT	13,947	11,202	11,202
SSC IV (SPEAR STREET CAPITAL IV)	351,847	194,116	194,116
SSC SMALL ASSET FUND I	622,959	570,076	570,076
SSC SMALL ASSET FUND II	21,762	167,566	167,566
SSC V (SPEAR STREET CAPITAL V)	2,386,260	1,330,630	1,330,630
SSC VI (SPEAR STREET CAPITAL VI)	4,294,399	3,374,524	3,374,524
STERLING CAPITAL PARTNERS II	221,865	186,150	186,150
STERLING CAPITAL PARTNERS III	38,979	28,472	28,472
STERLING CAPITAL PARTNERS IV	1,379,783	831,780	831,780
SUMMIT PARTNERS EUROPE PRIVATE EQUITY FUND	309,285	290,027	290,027
SUMMIT PARTNERS GROWTH EQUITY FUND IX-B	5,903,921	5,203,820	5,203,820
SUMMIT PARTNERS GROWTH EQUITY FUND VIII-B	2,117,080	1,877,615	1,877,615
SUMMIT PARTNERS GROWTH EQUITY FUND X-B	3,775,759	4,536,515	4,536,515
SUMMIT PARTNERS GROWTH EQUITY FUND XI-B	715,128	1,733,912	1,733,912
SUMMIT PARTNERS PRIVATE EQUITY FUND VII-B	649,914	416,069	416,069
SUMMIT PARTNERS SUBORDINATED DEBT FUND III-B	42,797	43,438	43,438
SUMMIT PARTNERS VENTURE CAPITAL FUND III-B	570,388	636,566	636,566
SUMMIT PARTNERS VENTURE CAPITAL FUND IV-B	4,480,138	4,997,461	4,997,461
SUMMIT PARTNERS VENTURE CAPITAL FUND V-B	1,543,280	1,676,063	1,676,063
TECHNOLOGY IMPACT GROWTH FUND II (CAPRICORN)	470,861	1,065,456	1,065,456
THE RIDE FUND I	5,187,805	5,533,536	5,533,536
THOMPSON STREET CAPITAL PARTNERS IV	5,190,196	7,296,404	7,296,404
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS X	10,253,823	9,535,268	9,535,268
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XI	12,558,709	10,701,814	10,701,814
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XII	5,600,845	5,009,268	5,009,268
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XIV	3,416,756	2,594,416	2,594,416
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XV	2,029,531	1,873,609	1,873,609
TRIDENT IX	1,849,087	5,110,342	5,110,342
TRIDENT X	6,370,204	5,806,436	5,806,436
TRIDENT VII	11,460,064	12,811,802	12,811,802
TRIDENT VIII	11,495,327	12,518,419	12,518,419
VARDE FUND XI	1,534,193	1,184,847	1,184,847
VENSANA CAPITAL I	4,037,763	4,210,738	4,210,738
VENSANA CAPITAL II	594,025	1,101,941	1,101,941
VERSANT VANTAGE II	738,600	1,000,343	1,000,343
VERSANT VANTAGE III	0	109,610	109,610
VERSANT VENTURE CAPITAL IX	0	145,824	145,824
VERSANT VENTURE CAPITAL VI	5,850,444	4,272,674	4,272,674
VERSANT VENTURE CAPITAL VII	11,022,603	13,350,611	13,350,611
VERSANT VENTURE CAPITAL VIII	2,026,493	2,550,601	2,550,601
VERSANT VOYAGERS II	940,565	888,487	888,487
VERSANT VOYAGERS III	0	36,738	36,738
VISION RIDGE SUSTAINABLE ASSET ANNEX FUND I	1,844,726	2,843,889	2,843,889
VISION RIDGE SUSTAINABLE ASSET FUND I	3,341,897	5,020,767	5,020,767
VISION RIDGE SUSTAINABLE ASSET FUND II	3,238,674	3,871,487	3,871,487
VITRUVIAN II-A (SF)	2,480,949	2,498,435	2,498,435
VITRUVIAN II-A (SF)	308,846	330,289	330,289
VITRUVIAN III	12,447,196	11,977,225	11,977,225
WESTBROOK REAL ESTATE FUND IX	1,158,658	960,110	960,110
WESTBROOK REAL ESTATE FUND VIII	972,964	791,100	791,100
WESTBROOK REAL ESTATE FUND X	2,821,444	1,827,210	1,827,210
WESTBROOK REAL ESTATE FUND XI	3,572,948	7,193,502	7,193,502
WESTLY CAPITAL PARTNERS FUND I	606,224	403,605	403,605
ZM CAPITAL II	2,754,323	2,894,844	2,894,844
ZM CAPITAL III	3,023,918	4,296,391	4,296,391
ABSOLUTE RETURN	320,077,210	334,596,348	334,596,348
OPPORTUNISTIC INVESTMENTS	61,575,403	68,971,637	68,971,637

TY 2023 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	70,117	7,442	0	62,674
IT MAINTENANCE CONTRACTS/SUBSCRIPTIONS	353,227	39,561	0	313,665
OFFICE SUPPLIES	37,331	4,181	0	33,150
MEDIA/PUBLIC AFFAIRS	60,449	0	0	60,449
TELEPHONE & INTERNET SERVICES	88,523	7,382	0	81,140
PROGRAMMATIC EVALUATION/REVIEWS, BACKGROUND RESEARCH, AND TECHNICAL ASSISTAN	1,088,253	0	0	1,088,253
FLOWTHROUGH FROM PARTNERSHIPS	0	15,675,183	0	0
DIRECT CHARITABLE ACTIVITIES	275,751	0	0	275,751
MISCELLANEOUS EXPENSES	46,094	8,735	0	37,359
IT SUPPLIES AND SECURITY	275,324	30,836	0	244,488
MISCELLANEOUS PROGRAMMATIC	59,173	0	0	59,173

TY 2023 IRS 990 e-File Render

Name: THE HEINZ ENDOWMENTS

EIN: 25-1721100

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL EXCISE AND INCOME TAX BENEFIT	0	0	0
FOREIGN EXCHANGE GAIN/(LOSS) FROM PARTNERSHIP	0	31,825	0
MISCELLANEOUS INCOME	10,112	10,112	0
PARTNERSHIP INCOME/(LOSS)	61,874	52,869,542	0
REFUNDED GRANTS	655,311	0	0

TY 2023 IRS 990 e-File Render

Name: THE HEINZ ENDOWMENTS

EIN: 25-1721100

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	79,638,662

TY 2023 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	8,885,504	10,794,207
OTHER LIABILITIES	1,000	2,000

TY 2023 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/IT CONSULTING	372,724	41,745	0	330,979
CUSTODIAN/INVESTMENT	154,122	154,122	0	0
INVESTMENT COMMITTEE FEES	75,000	75,000	0	0
INVESTMENT CONSULTING	2,069,127	2,069,127	0	0

TY 2023 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	1,169,904	0	0
WITHHOLDING TAXES	66,902	66,902	0	0
FEDERAL DEFERRED TAX	1,908,703	0	0	0
FEDERAL EXCISE TAX	360,025	0	0	0