

Form **990-PF**

**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

OMB No. 1545-0052

**2009**

Department of the Treasury  
 Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>THE HEINZ ENDOWMENTS</b>		A Employer identification number <b>25-1721100</b>	
	Number and street (or P.O. box number if mail is not delivered to street address) <b>625 LIBERTY AVENUE 30TH FLOOR</b>		Room/suite	B Telephone number <b>(412) 281-5777</b>
	City or town, state, and ZIP code <b>PITTSBURGH, PA 15222-3115</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ <b>1,363,037,029.</b> (Part I, column (d) must be on cash basis.) J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)				

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,017,985.	16,290,028.	0.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<583,755.>			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,024,776.	2,928,808.	0.	STATEMENT 7	
12 Total. Add lines 1 through 11	8,459,006.	19,218,836.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	967,051.	103,881.	0.	863,170.
	14 Other employee salaries and wages	3,783,467.	1,116,689.	0.	2,666,778.
	15 Pension plans, employee benefits	1,422,198.	76,799.	0.	1,345,399.
	16a Legal fees STMT 2	168,487.	30,792.	0.	137,695.
	b Accounting fees STMT 3	65,419.	19,626.	0.	45,793.
	c Other professional fees STMT 4	2,488,729.	2,390,691.	0.	98,038.
	17 Interest STMT 16		1,174,521.		
	18 Taxes STMT 5	218,968.	298,389.	0.	207,144.
	19 Depreciation and depletion	126,539.	6,833.	0.	
	20 Occupancy	487,918.	26,348.	0.	461,570.
	21 Travel, conferences, and meetings	239,153.	23,863.	0.	215,290.
	22 Printing and publications	216,792.	0.	0.	216,792.
	23 Other expenses STMT 6	1,343,260.	7,078,295.	0.	1,279,629.
	24 Total operating and administrative expenses. Add lines 13 through 23	11,527,981.	12,346,727.	0.	7,537,298.
	25 Contributions, gifts, grants paid	55,124,695.			55,124,695.
26 Total expenses and disbursements. Add lines 24 and 25	66,652,676.	12,346,727.	0.	62,661,993.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<58,193,670.>				
b Net investment income (if negative, enter -0-)		6,872,109.			
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.

	Beginning of year		End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>				
1 Cash - non-interest-bearing	460,694.	169,794.	169,794.	
2 Savings and temporary cash investments	81,883,268.	38,963,609.	38,963,609.	
3 Accounts receivable ▶ 10,966.				
Less: allowance for doubtful accounts ▶	11,650.	10,966.	10,966.	
4 Pledges receivable ▶				
Less: allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons				
7 Other notes and loans receivable ▶ 13,525,000.		STATEMENT 17		
Less: allowance for doubtful accounts ▶	13,275,000.	13,525,000.	13,525,000.	
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments - U.S. and state government obligations				
b Investments - corporate stock STMT 8	487,198,758.	416,048,808.	499,668,418.	
c Investments - corporate bonds STMT 9	58,000,000.	85,610,403.	109,416,356.	
11 Investments - land, buildings, and equipment: basis ▶ 3,150,772.				
Less: accumulated depreciation ▶ 2,406,757.	615,187.	744,015.	744,015.	
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)	626,754,831.	654,868,319.	700,538,871.	
16 Total assets (to be completed by all filers)	1268199388.	1209940914.	1363037029.	
<b>Liabilities</b>				
17 Accounts payable and accrued expenses	64,805.			
18 Grants payable	63,113,254.	48,567,636.	STATEMENT 14	
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	63,178,059.	48,567,636.		
<b>Net Assets or Fund Balances</b>				
Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted	1205021329.	1161373278.		
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	1205021329.	1161373278.		
31 Total liabilities and net assets/fund balances	1268199388.	1209940914.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1205021329.
2 Enter amount from Part I, line 27a	2	<58,193,670.>
3 Other increases not included in line 2 (itemize) ▶ ADJUSTMENT FOR CASH-BASIS GRANTS	3	14,545,619.
4 Add lines 1, 2, and 3	4	1161373278.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1161373278.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box  **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

<b>Part II Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed).		
<b>Type or print</b>  <small>File by the extended due date for filing the return. See instructions.</small>	Name of Exempt Organization <b>THE HEINZ ENDOWMENTS</b>	Employer identification number <b>25-1721100</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>625 LIBERTY AVENUE 30TH FLOOR</b>	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>PITTSBURGH, PA 15222-3115</b>	

**Check type of return to be filed** (File a separate application for each return):

- Form 990   
  Form 990-EZ   
  Form 990-T (sec. 401(a) or 408(a) trust)   
  Form 1041-A   
  Form 5227   
  Form 8870  
 Form 990-BL   
 Form 990-PF   
 Form 990-T (trust other than above)   
 Form 4720   
 Form 6069

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**JACK E. KIME - 625 LIBERTY AVENUE 30TH FLOOR -**

• The books are in the care of **PITTSBURGH, PA 15222-3115**  
 Telephone No. **412-281-5777**      FAX No. \_\_\_\_\_

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**

5 For calendar year **2009**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

6 If this tax year is for less than 12 months, check reason:  Initial return     Final return     Change in accounting period

7 State in detail why you need the extension  
**ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$ <b>1,958,462.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$ <b>1,958,462.</b>
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$ <b>0.</b>

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **M. M. Cantel**      Title **CPA**      Date **8/13/10**

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT 19			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			<18,925,497.>
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<18,925,497.>
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ..... }	2	<18,925,497.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	<18,925,497.>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	73,638,622.	1,458,253,789.	.050498
2007	68,021,136.	1,580,013,549.	.043051
2006	44,790,215.	959,829,575.	.046665
2005	44,402,435.	891,428,743.	.049810
2004	41,199,515.	869,863,523.	.047363

2 Total of line 1, column (d)	2	.237387
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047477
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,216,387,103.
5 Multiply line 4 by line 3	5	57,750,410.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	68,721.
7 Add lines 5 and 6	7	57,819,131.
8 Enter qualifying distributions from Part XII, line 4	8	62,911,950.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	68,721.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	68,721.
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	68,721.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,958,462.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,958,462.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	1,889,741.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,889,741. Refunded <input type="checkbox"/>	11	0.	

**Part VII-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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.HEINZ.ORG	13	X	
14	The books are in care of ► JACK E. KIME Located at ► 625 LIBERTY AVENUE 30TH FLOOR, PITTSBURGH, PA Telephone no. ► 412-281-5777 ZIP+4 ► 15222-3115			
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		N/A

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

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

		Yes	No
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <b>PART VIII</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
<b>c</b>	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 2009?	1c	X
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years: _____, _____, _____, _____		
<b>b</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.) <b>N/A</b>	2b	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2009 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 2009.) <b>N/A</b>	3b	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2009?	4b	X

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? **STATEMENT 18**  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **STATEMENT 18**  Yes  No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		967,051.	145,330.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
MARGARET M. PETRUSKA - 625 LIBERTY AVE. 30TH FLOOR, PITTSBURGH, PA	PROGRAM DIRECTOR 35.00	207,830.	63,613.	0.
M. CHRISTINE GABRIEL - 625 LIBERTY AVE. 30TH FLOOR, PITTSBURGH, PA	PROGRAM DIRECTOR 35.00	198,506.	68,503.	0.
JANET L. SARBAUGH - 625 LIBERTY AVE. 30TH FLOOR, PITTSBURGH, PA	PROGRAM DIRECTOR 35.00	195,122.	52,827.	0.
CAREN GLOTFELTY - 625 LIBERTY AVE. 30TH FLOOR, PITTSBURGH, PA	PROGRAM DIRECTOR 35.00	174,935.	58,717.	0.
STANLEY W. THOMPSON - 625 LIBERTY AVE. 30TH FLOOR, PITTSBURGH, PA	PROGRAM DIRECTOR 35.00	182,315.	48,131.	0.

Total number of other employees paid over \$50,000  17

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE ASSOCIATES 100 SUMMER STREET, BOSTON, MA 02110	INVESTMENT CONSULTANT	2085054.
HHR ASSET MANAGEMENT - 400 CONNELL DRIVE, SUITE 5100, BERKELY HEIGHTS, NJ 07922	INVESTMENT ADVISOR	175,742.
REED SMITH 225 FIFTH AVENUE, PITTSBURGH, PA 15222-2716	LAW FIRM	168,487.
INSTITUTIONAL CAPITAL 33294 TREASURY CENTER, CHICAGO, IL 60694-3200	INVESTMENT ADVISOR	157,027.
LANDESBERG DESIGN INC. 1219 BINGHAM STREET, PITTSBURGH, PA 15203	H MAGAZINE PUBLISHING SERVICES	134,866.
Total number of others receiving over \$50,000 for professional services		12

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PUBLICATION OF "H" MAGAZINE. 5,000 PRINT COPIES PLUS WEB ACCESS TO HIGHLIGHT ISSUES OF PUBLIC INTEREST.	216,797.
2 SUMMER INTERN EDUCATIONAL PROGRAM. 15 SUMMER YOUTHS ARE EDUCATED ABOUT PHILANTHROPY IN THE GREATER PITTSBURGH REGION.	45,329.
3	
4	

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3 NONE	
Total, Add lines 1 through 3	0.

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
<b>a</b>	Average monthly fair market value of securities .....	<b>1a</b>	1,157,177,511.
<b>b</b>	Average of monthly cash balances .....	<b>1b</b>	60,723,887.
<b>c</b>	Fair market value of all other assets .....	<b>1c</b>	17,009,366.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) .....	<b>1d</b>	1,234,910,764.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets .....	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d .....	<b>3</b>	1,234,910,764.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	<b>4</b>	18,523,661.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	<b>5</b>	1,216,387,103.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 .....	<b>6</b>	60,819,355.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 .....	<b>1</b>	60,819,355.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5 .....	<b>2a</b>	68,721.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.) .....	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b .....	<b>2c</b>	68,721.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 .....	<b>3</b>	60,750,634.
<b>4</b>	Recoveries of amounts treated as qualifying distributions .....	<b>4</b>	573,423.
<b>5</b>	Add lines 3 and 4 .....	<b>5</b>	61,324,057.
<b>6</b>	Deduction from distributable amount (see instructions) .....	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	<b>7</b>	61,324,057.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	<b>1a</b>	62,661,993.
<b>b</b>	Program-related investments - total from Part IX-B .....	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	<b>2</b>	249,957.
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) .....	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) .....	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 .....	<b>4</b>	62,911,950.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b .....	<b>5</b>	68,721.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	<b>6</b>	62,843,229.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7 .....				61,324,057.
<b>2</b> Undistributed income, if any, as of the end of 2009:				
<b>a</b> Enter amount for 2008 only .....			15,523,601.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004 .....				
<b>b</b> From 2005 .....				
<b>c</b> From 2006 .....				
<b>d</b> From 2007 .....				
<b>e</b> From 2008 .....				
<b>f</b> Total of lines 3a through e .....	0.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>62,911,950.</u>				
<b>a</b> Applied to 2008, but not more than line 2a .....			15,523,601.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) .....		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) .....	0.			
<b>d</b> Applied to 2009 distributable amount .....				47,388,349.
<b>e</b> Remaining amount distributed out of corpus .....	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions .....		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr. ....			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 .....				13,935,708.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) .....	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 .....	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a .....	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005 .....				
<b>b</b> Excess from 2006 .....				
<b>c</b> Excess from 2007 .....				
<b>d</b> Excess from 2008 .....				
<b>e</b> Excess from 2009 .....				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**NONE**

**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.

**NONE**

**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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed:

**SEE STATEMENT 15**

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

**SEE STATEMENT 15**

**c** Any submission deadlines:

**SEE STATEMENT 15**

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

**SEE STATEMENT 15**

**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a Paid during the year</b>  <b>SEE STATEMENT 14</b></p>				<p><b>55124695.</b></p>
<p><b>Total</b> <span style="float: right;">▶ 3a</span></p>				<p><b>55124695.</b></p>
<p><b>b Approved for future payment</b>  <b>SEE STATEMENT 14</b></p>				<p><b>48567636.</b></p>
<p><b>Total</b> <span style="float: right;">▶ 3b</span></p>				<p><b>48567636.</b></p>



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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)	X	
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X	
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
1B5		PENN LIBERTY HOLDING	SEE STATEMENT 12/13
1C		PENN LIBERTY HOLDING	SEE STATEMENT 12/13

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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	SECTION 501(C)(2)	SEE STATEMENT 13
	TITLE	
	HOLDING CO.	

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee _____		Date _____	Title _____
	Paid Preparer's Use Only	Preparer's signature _____	Date _____	Check if self-employed <input type="checkbox"/>
Firm's name (or yours if self-employed), address, and ZIP code		SISTERSON & CO. LLP 310 GRANT STREET SUITE 2100 PITTSBURGH, PA 15219		Preparer's identifying number _____ EIN _____ Phone no. 412-281-2025

**Return of U.S. Persons With Respect to Certain Foreign Partnerships**

Department of the Treasury  
Internal Revenue Service

▶ **Attach to your tax return. See separate instructions.**  
Information furnished for the foreign partnership's tax year  
beginning **JAN 1**, 2009 and ending **DEC 31**, 2009

**2009**

Attachment  
Sequence No. **118**

Name of person filing this return  
**THE HEINZ ENDOWMENTS**  
Filer's identifying number  
**25-1721100**

Filer's address (if you are not filing this form with your tax return)  
A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):  
1  2  3  4   
B Filer's tax year beginning **JAN 1**, 2009 and ending **DEC 31**, 2009

C Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:  
Name EIN  
Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership  
**BAIN CAPITAL ASIA FUND LP**  
**111 HUNTINGTON AVENUE**  
**BOSTON, MA 02199-7615**  
2 EIN (if any)  
**98-0518907**  
3 Country under whose laws organized  
**CAYMAN ISLANDS**

4 Date of organization **02/23/2007** 5 Principal place of business **UNITED STATES** 6 Principal business activity code number **523900** 7 Principal business activity **INVESTMENTS** 8a Functional currency **US DOLLARS** 8b Exchange rate (see instr.)

G Provide the following information for the foreign partnership's tax year:  
1 Name, address, and identifying number of agent (if any) in the United States  
2 Check if the foreign partnership must file:  
 Form 1042  Form 8804  Form 1065 or 1065-B  
Service Center where Form 1065 or 1065-B is filed:  
**OGDEN, UT**

3 Name and address of foreign partnership's agent in country of organization, if any  
**C/O WALKERS SPV LIMITED**  
**WALKER HSE, MARY ST, PO BOX 908GT**  
**GEORGE TOWN, GRAND CAYMAN CAYMAN ISLAN**  
4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different  
**SAME AS F1**

5 Were any special allocations made by the foreign partnership?  Yes  No  
6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)  
7 How is this partnership classified under the law of the country in which it is organized? **EXEMPT LTD PTNRSH**  
8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)?  Yes  No  
9 Does this partnership meet both of the following requirements?  
• The partnership's total receipts for the tax year were less than \$250,000 and  
• The value of the partnership's total assets at the end of the tax year was less than \$1 million.  
If "Yes," do not complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return.  
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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.  
Signature of general partner or limited liability company member Date

Paid Preparer Sign and Complete Only If Form is Filled Separately.  
Preparer's signature **SISTERSON & CO. LLP**  
Date **310 GRANT STREET SUITE 2100**  
Check if self-employed  Preparer's SSN or PTIN **P00474378**  
Firm's name (or yours if self-employed), address, and ZIP code **PITTSBURGH, PA 15219**  
EIN **25-1467156**  
Phone no. **412-281-2025**

**Schedule A** **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.  
**a**  Owns a direct interest **b**  Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

**Schedule A-1** **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner?  Yes  No

**Schedule A-2** **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
BAIN CAPITAL ASIA INTEGRAL	111 HUNTINGTON AVENUE BOSTON, MA 02199-7615	98-0543782		X
BAIN CAP. IDEAL STANDARD	WALKER HSE, PO BOX 908GT GEORGE TOWN, GRAND CAYMAN,	98-0587282		X

**Schedule B** **Income Statement - Trade or Business Income**

**Caution:** Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

<b>Income</b>	1 a Gross receipts or sales	1a		
	b Less returns and allowances	1b		1c
	2 Cost of goods sold			2
	3 Gross profit. Subtract line 2 from line 1c			3
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5 Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7 Other income (loss) (attach statement)			7
8 <b>Total income (loss).</b> Combine lines 3 through 7			8	
<b>Deductions</b> (see instructions for limitations)	9 Salaries and wages (other than to partners) (less employment credits)			9
	10 Guaranteed payments to partners			10
	11 Repairs and maintenance			11
	12 Bad debts			12
	13 Rent			13
	14 Taxes and licenses			14
	15 Interest			15
	16 a Depreciation (if required, attach Form 4562)	16a		
	b Less depreciation reported elsewhere on return	16b		16c
	17 Depletion (Do not deduct oil and gas depletion.)			17
	18 Retirement plans, etc.			18
	19 Employee benefit programs			19
	20 Other deductions (attach statement)			20
	21 <b>Total deductions.</b> Add the amounts shown in the far right column for lines 9 through 20			21
22 <b>Ordinary business income (loss)</b> from trade or business activities. Subtract line 21 from line 8			22	

**SCHEDULE O  
(Form 8865)**

Department of the Treasury  
Internal Revenue Service

**Transfer of Property to a Foreign Partnership**  
(under section 6038B)

OMB No. 1545-1668

**2009**

▶ Attach to Form 8865. See Instructions for Form 8865.

Name of transferor <b>THE HEINZ ENDOWMENTS</b>	Filer's identifying number <b>25-1721100</b>
Name of foreign partnership <b>BAIN CAPITAL ASIA FUND LP</b>	

**Part I Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			305,000.				0.00096
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

**Supplemental Information Required To Be Reported (see instructions):**

<b>PARTNER'S SHARE OF PROFIT, LOSS AND CAPITAL (ENDING)</b>
<b>PROFIT: 0.075345%</b>
<b>LOSS: 0.100087%</b>
<b>CAPITAL: 0.096261%</b>

**Part II Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

**Part III** Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?  Yes  No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2009

**Return of U.S. Persons With Respect to Certain Foreign Partnerships**

Department of the Treasury  
Internal Revenue Service

▶ **Attach to your tax return. See separate instructions.**  
Information furnished for the foreign partnership's tax year  
beginning **JAN 1**, 2009 and ending **DEC 31**, 2009

**2009**

Attachment  
Sequence No. **118**

Name of person filing this return **THE HEINZ ENDOWMENTS** Filer's identifying number **25-1721100**

Filer's address (if you are not filing this form with your tax return) **A** Category of filer (see Categories of Filers in the Instructions and check applicable box(es)):  
1  2  3  4   
**B** Filer's tax year beginning **JAN 1**, 2009, and ending **DEC 31**, 2009

**C** Filer's share of liabilities: Nonrecourse \$ Qualified nonrecourse financing \$ Other \$

**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:  
Name EIN  
Address

**E** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

**F1** Name and address of foreign partnership **BAIN CAPITAL EUROPE FUND III, LP**  
**111 HUNTINGTON AVENUE**  
**BOSTON, MA 02199**  
**2** EIN (if any) **98-0567447**  
**3** Country under whose laws organized **CAYMAN ISLANDS**

**4** Date of organization **03/07/2008** **5** Principal place of business **UNITED STATES** **6** Principal business activity code number **523900** **7** Principal business activity **INVESTMENTS** **8a** Functional currency **EUROS** **8b** Exchange rate (see instr.) **.697740**

**G** Provide the following information for the foreign partnership's tax year:  
**1** Name, address, and identifying number of agent (if any) in the United States  
**2** Check if the foreign partnership must file:  
 Form 1042  Form 8804  Form 1065 or 1065-B  
Service Center where Form 1065 or 1065-B is filed:  
**OGDEN, UT**

**3** Name and address of foreign partnership's agent in country of organization, if any **C/O WALKERS SPV LIMITED**  
**WALKER HSE, MARY ST, PO BOX 908GT**  
**GEORGETOWN, GRAND CAYMAN CAYMAN ISLAND**  
**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different **BAIN CAPITAL EUROPE FUND III, LP**  
**111 HUNTINGTON AVENUE**  
**BOSTON, MA 02199-7615**

**5** Were any special allocations made by the foreign partnership?  Yes  No  
**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) **7** How is this partnership classified under the law of the country in which it is organized? **EXEMPTED LP**  
**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)?  Yes  No  
**9** Does this partnership meet both of the following requirements?  
• The partnership's total receipts for the tax year were less than \$250,000 and  
• The value of the partnership's total assets at the end of the tax year was less than \$1 million.  
If "Yes," do not complete Schedules L, M-1, and M-2.  Yes  No

Sign Here Only if You Are Filing This Form Separately and Not With Your Tax Return. 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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.  
Signature of general partner or limited liability company member Date

**Paid Preparer Sign and Complete Only If Form is Filed Separately.** Preparer's signature **SISTERSON & CO. LLP** Date **310 GRANT STREET SUITE 2100** Check if self-employed  Preparer's SSN or PTIN **P00474378**  
Firm's name (or yours if self-employed), address, and ZIP code **PITTSBURGH, PA 15219** EIN **25-1467156** Phone no. **412-281-2025**



**SCHEDULE O  
(Form 8865)**

**Transfer of Property to a Foreign Partnership  
(under section 6038B)**

OMB No. 1545-1668

**2009**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 8865. See Instructions for Form 8865.

Name of transferor **THE HEINZ ENDOWMENTS** Filer's identifying number **25-1721100**  
 Name of foreign partnership **BAIN CAPITAL EUROPE FUND III, LP**

**Part I Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			687,936.				0.00213
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

**PARTNER'S SHARE OF PROFIT, LOSS AND CAPITAL (ENDING)**  
**PROFIT: 0.165451%**  
**LOSS: 0.228779%**  
**CAPITAL: 0.211329%**

**Part II Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

**Part III** Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?  Yes  No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2009

Form **8865**

Department of the Treasury  
Internal Revenue Service

**Return of U.S. Persons With Respect to  
Certain Foreign Partnerships**

▶ **Attach to your tax return. See separate instructions.**  
Information furnished for the foreign partnership's tax year  
beginning **JAN 1**, 2009 and ending **DEC 31**, 2009

OMB No. 1545-1668

**2009**

Attachment  
Sequence No. **118**

Name of person filing this return  
**THE HEINZ ENDOWMENTS**  
Filer's identifying number  
**25-1721100**

Filer's address (if you are not filing this form with your tax return)  
A Category of filer (see Categories of Filers in the instructions and check applicable box(es):  
1  2  3  4   
B Filer's tax year beginning **JAN 1**, 2009 and ending **DEC 31**, 2009

C Filer's share of liabilities: Nonrecourse \$ \_\_\_\_\_ Qualified nonrecourse financing \$ \_\_\_\_\_ Other \$ \_\_\_\_\_

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:  
Name \_\_\_\_\_ EIN \_\_\_\_\_  
Address \_\_\_\_\_

E Information about certain other partners (see instructions)					
(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership  
**BLACKSTONE CPTL PTRS (CAYMAN) V-A LP**  
**345 PARK AVENUE**  
**NEW YORK, NY 10154**  
2 EIN (if any)  
**20-5429794**  
3 Country under whose laws organized  
**CAYMAN ISLANDS**

4 Date of organization **04/26/2006** 5 Principal place of business **CAYMAN ISLANDS** 6 Principal business activity code number **523900** 7 Principal business activity **INVESTMENTS** 8a Functional currency **US DOLLARS** 8b Exchange rate (see instr.)

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States  
2 Check if the foreign partnership must file:  
 Form 1042  Form 8804  Form 1065 or 1065-B  
Service Center where Form 1065 or 1065-B is filed:  
**OGDEN, UT**

3 Name and address of foreign partnership's agent in country of organization, if any  
**THE BLACKSTONE GROUP**  
**345 PARK AVENUE**  
**NEW YORK, NY 10154**  
4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

5 Were any special allocations made by the foreign partnership?  Yes  No  
6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)  Yes  No  
7 How is this partnership classified under the law of the country in which it is organized? **PARTNERSHIP**  
8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)?  Yes  No  
9 Does this partnership meet both of the following requirements?  
• The partnership's total receipts for the tax year were less than \$250,000 and  
• The value of the partnership's total assets at the end of the tax year was less than \$1 million. }  Yes  No  
If "Yes," do not complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return.  
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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.  
Signature of general partner or limited liability company member \_\_\_\_\_ Date \_\_\_\_\_

Paid Preparer Sign and Complete Only If Form is Filed Separately.  
Preparer's signature \_\_\_\_\_ Date \_\_\_\_\_ Check if self-employed  Preparer's SSN or PTIN **P00474378**  
Firm's name (or yours if self-employed), address, and ZIP code **SISTERSON & CO. LLP**  
**310 GRANT STREET SUITE 2100**  
**PITTSBURGH, PA 15219**  
EIN **25-1467156**  
Phone no. **412-281-2025**

**Schedule A Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a  Owns a direct interest      b  Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

**Schedule A-1 Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner?  Yes  No

**Schedule A-2 Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
<b>STATEMENT 20</b>				

**Schedule B Income Statement - Trade or Business Income**

**Caution:** Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

<b>Income</b>	<b>1 a</b> Gross receipts or sales	<b>1a</b>		
	<b>b</b> Less returns and allowances	<b>1b</b>		<b>1c</b>
	<b>2</b> Cost of goods sold			<b>2</b>
	<b>3</b> Gross profit. Subtract line 2 from line 1c			<b>3</b>
	<b>4</b> Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			<b>4</b>
	<b>5</b> Net farm profit (loss) (attach Schedule F (Form 1040))			<b>5</b>
	<b>6</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			<b>6</b>
<b>7</b> Other income (loss) (attach statement)			<b>7</b>	
<b>8 Total income (loss).</b> Combine lines 3 through 7			<b>8</b>	
<b>Deductions</b> (see instructions for limitations)	<b>9</b> Salaries and wages (other than to partners) (less employment credits)			<b>9</b>
	<b>10</b> Guaranteed payments to partners			<b>10</b>
	<b>11</b> Repairs and maintenance			<b>11</b>
	<b>12</b> Bad debts			<b>12</b>
	<b>13</b> Rent			<b>13</b>
	<b>14</b> Taxes and licenses			<b>14</b>
	<b>15</b> Interest			<b>15</b>
	<b>16 a</b> Depreciation (if required, attach Form 4562)	<b>16a</b>		
	<b>b</b> Less depreciation reported elsewhere on return	<b>16b</b>		<b>16c</b>
	<b>17</b> Depletion ( <b>Do not</b> deduct oil and gas depletion.)			<b>17</b>
	<b>18</b> Retirement plans, etc.			<b>18</b>
	<b>19</b> Employee benefit programs			<b>19</b>
<b>20</b> Other deductions (attach statement)			<b>20</b>	
<b>21 Total deductions.</b> Add the amounts shown in the far right column for lines 9 through 20			<b>21</b>	
<b>22 Ordinary business income (loss)</b> from trade or business activities. Subtract line 21 from line 8			<b>22</b>	

**SCHEDULE O  
(Form 8865)**

**Transfer of Property to a Foreign Partnership**  
(under section 6038B)

OMB No. 1545-1668

Department of the Treasury  
Internal Revenue Service

**2009**

▶ Attach to Form 8865. See Instructions for Form 8865.

Name of transferor <b>THE HEINZ ENDOWMENTS</b>	Filer's identifying number <b>25-1721100</b>
Name of foreign partnership <b>BLACKSTONE CPTL PTRS (CAYMAN) V-A LP</b>	

**Part I Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			555,331.				0.00036
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

**Supplemental Information Required To Be Reported** (see instructions):

<b>PARTNER'S SHARE OF PROFIT, LOSS AND CAPITAL (ENDING)</b>
<b>PROFIT: 0.004461%</b>
<b>LOSS: 0.004461%</b>
<b>CAPITAL: 0.036968%</b>

**Part II Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

**Part III** Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?  Yes  No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2009

FORM 8865 AFFILIATION SCHEDULE STATEMENT 20

NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR- EIGN P'SH
FREESCALE HOLDINGS LP		98-0525749		
TDS INVESTOR (CAYMAN) LP		45-0541419		
CP CAYMAN LIMITED HOLDINGS		98-0496388		
FOREST CAYCO HOLDINGS LP		98-0494262		
GREEN PARK LUXEMBOURG	HOLDING 1 S.A.R.L.	98-0522380		

THE HEINZ ENDOWMENTS

25-1721100

BLACKSTONE GPV CPTL MAURITIUS V-A LTD PTRS	98-0502380
BLACKSTONE GPV CPTL MAURITIUS V-D LTD PTRS	98-0502386
UNITED BISCUITS LUXCO GP	98-0519560
UNITED BISCUITS LUXCO SCA	98-0519556
KLEOPATRA GUERNSEY HOLDING	98-0535907
MONTJEU CAYCO LIMITED	98-0521840
BERKELEY LIMITED	98-0613287
PEAK HOLDINGS LLC	20-8597998
BLACKSTONE FP CPTL PTRS	98-0583643

**Return of U.S. Persons With Respect to Certain Foreign Partnerships**

**2009**

Department of the Treasury  
Internal Revenue Service

▶ **Attach to your tax return. See separate instructions.**  
Information furnished for the foreign partnership's tax year  
beginning **JAN 1**, 2009 and ending **DEC 31**, 2009

Attachment  
Sequence No. **118**

Name of person filing this return <b>THE HEINZ ENDOWMENTS</b>	Filer's identifying number <b>25-1721100</b>
--	---

Filer's address (if you are not filing this form with your tax return)	<b>A</b> Category of filer (see Categories of Filers in the instructions and check applicable box(es)): 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> <b>B</b> Filer's tax year beginning <b>JAN 1</b> , 2009, and ending <b>DEC 31</b> , 2009
--	---

**C** Filer's share of liabilities: Nonrecourse \$ \_\_\_\_\_ Qualified nonrecourse financing \$ \_\_\_\_\_ Other \$ \_\_\_\_\_

**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name	EIN
Address	

**E** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

**F1** Name and address of foreign partnership  
**BLACKSTONE CPTL PTRS (CAYMAN III) V LP**  
**345 PARK AVENUE**  
**NEW YORK, NY 10154**

**2** EIN (if any)  
**98-0641463**

**3** Country under whose laws organized  
**CAYMAN ISLANDS**

<b>4</b> Date of organization <b>11/08/2009</b>	<b>5</b> Principal place of business <b>CAYMAN ISLANDS</b>	<b>6</b> Principal business activity code number <b>523900</b>	<b>7</b> Principal business activity <b>INVESTMENTS</b>	<b>8a</b> Functional currency <b>US DOLLARS</b>	<b>8b</b> Exchange rate (see instr.)
--	---	---	--	--	--------------------------------------

**G** Provide the following information for the foreign partnership's tax year:

<b>1</b> Name, address, and identifying number of agent (if any) in the United States	<b>2</b> Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: <b>OGDEN, UT</b>
<b>3</b> Name and address of foreign partnership's agent in country of organization, if any	<b>4</b> Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

**5** Were any special allocations made by the foreign partnership?  Yes  No

**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) \_\_\_\_\_

**7** How is this partnership classified under the law of the country in which it is organized? **PARTNERSHIP**

**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)?  Yes  No

**9** Does this partnership meet both of the following requirements?  
 • The partnership's total receipts for the tax year were less than \$250,000 and  
 • The value of the partnership's total assets at the end of the tax year was less than \$1 million. }  Yes  No

If "Yes," do not complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return.

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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member \_\_\_\_\_ Date \_\_\_\_\_

Paid Preparer Sign and Complete Only If Form is Filed Separately.	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN <b>P00474378</b>
	Firm's name (or yours if self-employed), address, and ZIP code	EIN <b>25-1467156</b>		Phone no. <b>412-281-2025</b>

**SISTERSON & CO. LLP**  
**310 GRANT STREET SUITE 2100**  
**PITTSBURGH, PA 15219**



**SCHEDULE O  
(Form 8865)**

**Transfer of Property to a Foreign Partnership  
(under section 6038B)**

OMB No. 1545-1668

**2009**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 8865. See Instructions for Form 8865.

Name of transferor <b>THE HEINZ ENDOWMENTS</b>	Filer's identifying number <b>25-1721100</b>
Name of foreign partnership <b>BLACKSTONE CPTL PTRS (CAYMAN III) V LP</b>	

**Part I Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			204,326.				0.00456
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

**PARTNER'S SHARE OF PROFIT, LOSS AND CAPITAL (ENDING)**

**PROFIT: 0.0456%**

**LOSS: 0.0456%**

**CAPITAL: 0.0456%**

**Part II Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

**Part III** Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?  Yes  No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2009

**Return of U.S. Persons With Respect to Certain Foreign Partnerships**

**2009**

Department of the Treasury  
Internal Revenue Service

▶ **Attach to your tax return. See separate instructions.**  
Information furnished for the foreign partnership's tax year

Attachment  
Sequence No. **118**

beginning **JAN 1**, 2009 and ending **DEC 31**, 2009

Name of person filing this return

Filer's identifying number

**THE HEINZ ENDOWMENTS**

**25-1721100**

Filer's address (if you are not filing this form with your tax return)

**A** Category of filer (see Categories of Filers in the instructions and check applicable box(es):

1  2  3  4

**B** Filer's tax year beginning **JAN 1**, 2009, and ending **DEC 31**, 2009

**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

**E** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

**F1** Name and address of foreign partnership

**HONY CAPITAL FUND 2008, LP**

**2** EIN (if any)

**98-0590561**

**6/F RAYCOM INFO TECH PARK, S. TOWER C, NO. 2  
KEXUEYUAN SOUTHRoad HAIDIAN DISTRICT, BEIJING**

**3** Country under whose laws organized  
**CAYMAN ISLANDS**

**4** Date of organization

**5** Principal place of business

**6** Principal business activity code number

**7** Principal business activity

**8a** Functional currency

**8b** Exchange rate (see instr.)

**05/27/2008**

**CAYMAN ISLANDS**

**523900**

**INVESTMENTS**

**G** Provide the following information for the foreign partnership's tax year:

**1** Name, address, and identifying number of agent (if any) in the United States

**2** Check if the foreign partnership must file:

Form 1042  Form 8804  Form 1065 or 1065-B

Service Center where Form 1065 or 1065-B is filed:

**OGDEN, UT**

**3** Name and address of foreign partnership's agent in country of organization, if any

**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

**WENTAO ZHAO**

**6/F RAYCOM INFOTECH PARK, S TOWER C,  
KEUXUEYUAN S ROAD, BEIJING, 10080 CH**

**5** Were any special allocations made by the foreign partnership? ▶  Yes  No

**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) ▶

**7** How is this partnership classified under the law of the country in which it is organized? ▶

**LIMITED PTNRSH**

**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ... ▶  Yes  No

**9** Does this partnership meet both of the following requirements?

- The partnership's total receipts for the tax year were less than \$250,000 and
- The value of the partnership's total assets at the end of the tax year was less than \$1 million.

If "Yes," do not complete Schedules L, M-1, and M-2. ▶  Yes  No

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return. 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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer Sign and Complete Only if Form is Filed Separately.

Preparer's signature

Date

Check if self-employed

Preparer's SSN or PTIN

**P00474378**

Firm's name (or yours if self-employed), address, and ZIP code

**SISTERSON & CO. LLP  
310 GRANT STREET SUITE 2100  
PITTSBURGH, PA 15219**

EIN ▶ **25-1467156**  
Phone no. **412-281-2025**

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a [X] Owns a direct interest b [ ] Owns a constructive interest

Table with 5 columns: Name, Address, Identifying number (if any), Check if foreign person, Check if direct partner.

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

Table with 4 columns: Name, Address, Identifying number (if any), Check if foreign person.

Does the partnership have any other foreign person as a direct partner? [ ] Yes [ ] No

Schedule A-2

Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Table with 5 columns: Name, Address, EIN (if any), Total ordinary income or loss, Check if foreign partnership.

STATEMENT 22

Schedule B

Income Statement - Trade or Business Income

Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Main income statement table with columns for Income (lines 1-8) and Deductions (lines 9-21), and Total Ordinary Business Income (line 22).

**SCHEDULE O  
(Form 8865)**

Department of the Treasury  
Internal Revenue Service

**Transfer of Property to a Foreign Partnership  
(under section 6038B)**

OMB No. 1545-1668

**2009**

▶ Attach to Form 8865. See Instructions for Form 8865.

Name of transferor <b>THE HEINZ ENDOWMENTS</b>	Filer's identifying number <b>25-1721100</b>
Name of foreign partnership <b>HONY CAPITAL FUND 2008, LP</b>	

**Part I Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			174,636.				0.00357
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

**Supplemental Information Required To Be Reported (see instructions):**

**PARTNER'S SHARE OF PROFIT, LOSS AND CAPITAL (ENDING)**

**PROFIT: 0.357654%**

**LOSS: 0.361459%**

**CAPITAL: 0.357873%**

**Part II Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

**Part III** Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?  Yes  No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2009

THE HEINZ ENDOWMENTS

25-1721100

OPEN PRAIRIE VENTURES I	400 E. JEFFERSON	37-1382194	
	EFFINGHAM, IL 62410		
BLACKSTONE CPTL PTRS IV	345 PARK AVENUE	13-4195762	
	NEW YORK, NY 10154		
CARLYLE EUROPE PTRS II, LP	1001 PENNSYLVANIA AVE, NW	98-0404502	X
	WASHINGTON, DC 22004		
CARLYLE JAPAN PTRS, LP	1001 PENNSYLVANIA AVE, NW		X
	WASHINGTON, DC 22004		
CARLYLE PARTNERS III, LP	1001 PENNSYLVANIA AVE, NW	52-2229944	
	WASHINGTON, DC 22004		
CARLYLE US VTR PTRS II, LP	1001 PENNSYLVANIA AVE, NW	51-0408213	
	WASHINGTON, DC 22004		
CARLYLE/RIVERSIDE	1001 PENNSYLVANIA AVE, NW	51-0426186	
	WASHINGTON, DC 22004		

FORM 8865 AFFILIATION SCHEDULE STATEMENT 22

NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOREIGN P'SH
SUNNY CASTLE INT'S LIMITED	6/F RAYCOM INFO TECH PARK BEIJING, 100080 CHINA	98-0617375		X
FAME TALENT HOLDINGS LTD	6/F RAYCOM INFO TECH PARK BEIJING, 100080 CHINA	98-0617371		X
ZOOMLIONCIFA HOLDINGS LTD	6/F RAYCOM INFO TECH PARK BEIJING, 100080 CHINA	98-0620001		X

**Return of U.S. Persons With Respect to Certain Foreign Partnerships**

**2009**

Department of the Treasury  
Internal Revenue Service

▶ **Attach to your tax return. See separate instructions.**  
Information furnished for the foreign partnership's tax year  
beginning **JAN 1**, 2009 and ending **DEC 31**, 2009

Attachment  
Sequence No. **118**

Name of person filing this return <b>THE HEINZ ENDOWMENTS</b>	Filer's identifying number <b>25-1721100</b>
--	---

Filer's address (if you are not filing this form with your tax return)	<b>A</b> Category of filer (see Categories of Filers in the instructions and check applicable box(es)): 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> <b>B</b> Filer's tax year beginning <b>JAN 1</b> , 2009, and ending <b>DEC 31</b> , 2009
--	---

**C** Filer's share of liabilities: Nonrecourse \$ \_\_\_\_\_ Qualified nonrecourse financing \$ \_\_\_\_\_ Other \$ \_\_\_\_\_

**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name	EIN
Address	

**E** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

<b>F1</b> Name and address of foreign partnership <b>DOVER STREET V LP</b>  <b>CANON'S COURT 22 VICTORIA STREET</b> <b>HAMILTON, HM 12 BERMUDA</b>	<b>2</b> EIN (if any)  <b>98-0373064</b>  <b>3</b> Country under whose laws organized <b>BERMUDA</b>
--	---

<b>4</b> Date of organization <b>05/19/2002</b>	<b>5</b> Principal place of business <b>BERMUDA</b>	<b>6</b> Principal business activity code number <b>523900</b>	<b>7</b> Principal business activity <b>INVESTMENTS</b>	<b>8a</b> Functional currency <b>US DOLLARS</b>	<b>8b</b> Exchange rate (see instr.)
--	--	---	--	--	--------------------------------------

**G** Provide the following information for the foreign partnership's tax year:

<b>1</b> Name, address, and identifying number of agent (if any) in the United States	<b>2</b> Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: <b>OGDEN, UT</b>
---	---

<b>3</b> Name and address of foreign partnership's agent in country of organization, if any	<b>4</b> Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different <b>HARBOURBEST PARTNERS LLC</b> <b>ONE FINANCIAL CENTER, 44TH FL</b> <b>BOSTON, MA 02111</b>
---	---

**5** Were any special allocations made by the foreign partnership? .....  Yes     No

**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) .....

**7** How is this partnership classified under the law of the country in which it is organized? ..... **LIMITED PTNRSH**

**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ...  Yes     No

**9** Does this partnership meet both of the following requirements?  
 • The partnership's total receipts for the tax year were less than \$250,000 and  
 • The value of the partnership's total assets at the end of the tax year was less than \$1 million. } .....  Yes     No

If "Yes," do not complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return.	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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.	Date
▶	Signature of general partner or limited liability company member	▶

Paid Preparer Sign and Complete Only If Form is Filed Separately.	Preparer's signature ▶ <b>SISTERSON &amp; CO. LLP</b> <b>310 GRANT STREET SUITE 2100</b> <b>PITTSBURGH, PA 15219</b>	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN <b>P00474378</b>  EIN ▶ <b>25-1467156</b> Phone no. <b>412-281-2025</b>
---	--	------	---	--



**SCHEDULE O  
(Form 8865)**

**Transfer of Property to a Foreign Partnership  
(under section 6038B)**

OMB No. 1545-1668

**2009**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 8865. See Instructions for Form 8865.

Name of transferor <b>THE HEINZ ENDOWMENTS</b>	Filer's identifying number <b>25-1721100</b>
Name of foreign partnership <b>DOVER STREET V LP</b>	

**Part I Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VARIOUS		360,000.				0.015157
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

**Supplemental Information Required To Be Reported (see instructions):**

<b>PARTNER'S SHARE OF PROFIT, LOSS AND CAPITAL (ENDING)</b>
<b>PROFIT: 0.00%</b>
<b>LOSS: 1.764706%</b>
<b>CAPITAL: 1.515729%</b>

**Part II Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

**Part III** Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?  Yes  No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2009

FORM 8865

AFFILIATION SCHEDULE

STATEMENT 21

NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR-EIGN P'SH
ASIA DEVELOPMENTS PTRS LP	485 MADISON AVE, 18TH FL NEW YORK, NY 10022	13-3912487		
KINETIC VENTURES VI, LLC	2 WISCONSIN CIRCLE CHEVY CHASE, MD 20815	52-2034801		
NEWBURY VNTRS CAYMAN III	4 ORINDA WAY, SUITE 200-B ORINDA, CA 94563	52-2275933		X
OMEGA FUND I LP	13-15 VICTORIA ROAD ST. PETER PORT, GY1 GUERN	98-0473526		X
SAINTS CAPITAL IV LP	475 SANSOME ST, SUITE 1850 SAN FRANCISCO, CA 94111	20-1159003		
VITALIFE PTRS(OVERSEAS) LP	1 HASHIKMA ST, PO BOX 69 SAVYON, 56530 ISRAEL	98-0396803		X
ALPHA PRVT EQTY FUND III	PO BOX 87 22 GREENVILLE ST ST. HELIER, JE4 8PX JERSE			X
MANAAN EQUITY III ENTR.	105 ROWAYTON AVENUE ROWAYTON, CT 06853	52-2290220		

H&F INT'L PTRS IV-A	ONE MARITIME PLAZA 12TH FL SAN FRANCISCO, CA 94111	94-3351399	
MAGMA VNTR CAP I (ISRAEL)	1 AZRIELI CTR, 35TH FL TELAVIV, 67021 ISRAEL	98-0527592	X
MIDOCEAN PARTNERS LP	320 PARK AVE, 17TH FL NEW YORK, NY 10022	43-1994399	X
ENERTECH CAP PTRS II	103 FOULK ROAD, SUITE 202 WILMINGTON, DE 19803	23-3020217	
STAR GROWTH ENT. GBR	POSSARTSTRASSE 9 MUNICH, DD-81679 GERMANY		X
KINETIC VENTURES VII, LLC	2 WISCONSIN CIRCLE SUITE 620, CHEVY CHASE, MD 30 ROCKEFELLER PLAZA, FL 50	52-2204443	
CENTRE CAP. INVESTORS III	NEW YORK, NY 10020	06-1567766	
ARLINGTON CAP PTR OFFSHORE	600 NEW HAMPSHIRE AVE NW SUITE 660, WASHINGTON, DC		X
GALEN PARTNERS III, LP	610 FIFTH AVE NEW YORK, NY 10020	13-3930452	
LIGHTHOUSE CAP PTRS IV	500 DRAKE'S LANDING ROAD GREENBRAE, CA 94904	68-0456041	
NEW ECONOMY GROWTH PTRS	731 LEXINGTON AVE, 26TH FL NEW YORK, NY 10022	13-4127962	
PACIFIC VENTURE GROUP II	16830 VENTURE BLVD STE 244 ENCINO, CA 91436	95-4691535	
PACIFIC VENTURE GROUP	16830 VENTURE BLVD STE 244 ENCINO, CA 91436	98-4544057	
QUESTOR PTRS FUND II, LP	SILVERSHIDE ROAD WILMINGTON, DE 19810	51-0386043	
SAINTS CAPITAL V LP	475 SANSOME ST, SUITE 1850 SAN FRANCISCO, CA 94111	42-1674419	
SSB VTR OPP FUND II	731 LEXINGTON AVE, 26TH FL NEW YORK, NY 10022	13-4099090	
SSB VTR OPP FUND III	731 LEXINGTON AVE, 26TH FL NEW YORK, NY 10022	13-4128181	
VESTAR CAP PTRS IV, LP	245 PARK AVE, 26TH FL NEW YORK, NY 10167	13-4081594	
AMERICAN CAP EQUITY I, LLC	TWO BETHESDA METRO CENTER 14TH FL, BETHESDA, MD 208	20-5647169	
MILLENNIA 2000 VTR CAP	KYOBASHI NISSHOKU BUILDING 6F1-8-7, CHUO-KU, TOKYO, 1		X
MSCP III 892 INVESTORS LP	195 BROADWAY, 18TH FL NEW YORK, NY 10007	13-3788895	

THE HEINZ ENDOWMENTS

25-1721100

OPEN PRAIRIE VENTURES I	400 E. JEFFERSON EFFINGHAM, IL 62410	37-1382194	
BLACKSTONE CPTL PTRS IV	345 PARK AVENUE NEW YORK, NY 10154	13-4195762	
CARLYLE EUROPE PTRS II, LP	1001 PENNSYLVANIA AVE, NW WASHINGTON, DC 22004	98-0404502	X
CARLYLE JAPAN PTRS, LP	1001 PENNSYLVANIA AVE, NW WASHINGTON, DC 22004		X
CARLYLE PARTNERS III, LP	1001 PENNSYLVANIA AVE, NW WASHINGTON, DC 22004	52-2229944	
CARLYLE US VTR PTRS II, LP	1001 PENNSYLVANIA AVE, NW WASHINGTON, DC 22004	51-0408213	
CARLYLE/RIVERSIDE	1001 PENNSYLVANIA AVE, NW WASHINGTON, DC 22004	51-0426186	

**Return of U.S. Persons With Respect to  
Certain Foreign Partnerships**

▶ **Attach to your tax return. See separate instructions.**

Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2009 and ending **DEC 31**, 2009

**2009**

Attachment  
Sequence No. **118**

Name of person filing this return

**THE HEINZ ENDOWMENTS**

Filer's identifying number

**25-1721100**

Filer's address (if you are not filing this form with your tax return)

**A** Category of filer (see Categories of Filers in the instructions and check applicable box(es)):

1  2  3  4

**B** Filer's tax year beginning **JAN 1**, 2009, and ending **DEC 31**, 2009

**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

**E** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

**F1** Name and address of foreign partnership

**THE OVERLOOK PARTNERS FUND LP  
C/O CAMPBELL CORPORATE SERVICES  
BK OF NOVA SCOTIA BLDG  
GRAND CAYMAN, CAYMAN ISLANDS**

**2** EIN (if any)

**98-0131278**

**3** Country under whose laws organized  
**CAYMAN ISLANDS**

**4** Date of organization

**5** Principal place of business

**6** Principal business activity code number

**7** Principal business activity

**8a** Functional currency

**8b** Exchange rate (see instr.)

**12/29/1992**

**CAYMAN ISLANDS**

**523900**

**INVESTMENTS**

**G** Provide the following information for the foreign partnership's tax year:

**1** Name, address, and identifying number of agent (if any) in the United States

**2** Check if the foreign partnership must file:

Form 1042  Form 8804  Form 1065 or 1065-B

Service Center where Form 1065 or 1065-B is filed:

**OGDEN, UT**

**3** Name and address of foreign partnership's agent in country of organization, if any

**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

**OVERLOOK INVESTMENTS LIMITED  
1702 DINA HOUSE, 11 DUDELL ST  
CENTRALHONG KONG**

**5** Were any special allocations made by the foreign partnership?  Yes  No

**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)  Yes  No

**7** How is this partnership classified under the law of the country in which it is organized? **LIMITED PTRNSHP**

**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)?  Yes  No

**9** Does this partnership meet both of the following requirements?  
• The partnership's total receipts for the tax year were less than \$250,000 and  
• The value of the partnership's total assets at the end of the tax year was less than \$1 million.  
If "Yes," do not complete Schedules L, M-1, and M-2.  Yes  No

Sign Here  
Only If You  
Are Filing  
This Form  
Separately  
and Not With  
Your Tax  
Return.

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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer  
Sign and  
Complete  
Only If Form  
is Filed  
Separately.

Preparer's signature

Date

Check if self-employed

Preparer's SSN or PTIN

**P00474378**

Firm's name (or yours if self-employed), address, and ZIP code  
**SISTERSON & CO. LLP  
310 GRANT STREET SUITE 2100  
PITTSBURGH, PA 15219**

EIN **25-1467156**

Phone no. **412-281-2025**

**Schedule A**

**Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

**a**  Owns a direct interest **b**  Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

**Schedule A-1**

**Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner?  Yes  No

**Schedule A-2**

**Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

**Schedule B**

**Income Statement - Trade or Business Income**

**Caution:** Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

<b>Income</b>	<b>1 a</b> Gross receipts or sales	<b>1a</b>	
	<b>b</b> Less returns and allowances	<b>1b</b>	<b>1c</b>
	<b>2</b> Cost of goods sold		<b>2</b>
	<b>3</b> Gross profit. Subtract line 2 from line 1c		<b>3</b>
	<b>4</b> Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		<b>4</b>
	<b>5</b> Net farm profit (loss) (attach Schedule F (Form 1040))		<b>5</b>
	<b>6</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		<b>6</b>
	<b>7</b> Other income (loss) (attach statement)		<b>7</b>
<b>8 Total income (loss).</b> Combine lines 3 through 7		<b>8</b>	
<b>Deductions</b> (see instructions for limitations)	<b>9</b> Salaries and wages (other than to partners) (less employment credits)		<b>9</b>
	<b>10</b> Guaranteed payments to partners		<b>10</b>
	<b>11</b> Repairs and maintenance		<b>11</b>
	<b>12</b> Bad debts		<b>12</b>
	<b>13</b> Rent		<b>13</b>
	<b>14</b> Taxes and licenses		<b>14</b>
	<b>15</b> Interest		<b>15</b>
	<b>16 a</b> Depreciation (if required, attach Form 4562)	<b>16a</b>	
	<b>b</b> Less depreciation reported elsewhere on return	<b>16b</b>	<b>16c</b>
	<b>17</b> Depletion ( <b>Do not</b> deduct oil and gas depletion.)		<b>17</b>
	<b>18</b> Retirement plans, etc.		<b>18</b>
	<b>19</b> Employee benefit programs		<b>19</b>
	<b>20</b> Other deductions (attach statement)		<b>20</b>
	<b>21 Total deductions.</b> Add the amounts shown in the far right column for lines 9 through 20		<b>21</b>
<b>22 Ordinary business income (loss)</b> from trade or business activities. Subtract line 21 from line 8		<b>22</b>	

**SCHEDULE O  
(Form 8865)**

Department of the Treasury  
Internal Revenue Service

**Transfer of Property to a Foreign Partnership**  
(under section 6038B)

OMB No. 1545-1668

**2009**

▶ Attach to Form 8865. See Instructions for Form 8865.

Name of transferor <b>THE HEINZ ENDOWMENTS</b>	Filer's identifying number <b>25-1721100</b>
Name of foreign partnership <b>THE OVERLOOK PARTNERS FUND LP C/O CAMPBELL CORPORATE SERVICES</b>	

**Part I Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			10000000.				0.01092
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

**Part II Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

**Part III** Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?  Yes  No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2009

Form **8865**

Department of the Treasury  
Internal Revenue Service

**Return of U.S. Persons With Respect to  
Certain Foreign Partnerships**

▶ **Attach to your tax return. See separate instructions.**

Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2009 and ending **DEC 31**, 2009

OMB No. 1545-1668

**2009**

Attachment  
Sequence No. **118**

Name of person filing this return

Filer's identifying number

**THE HEINZ ENDOWMENTS**

**25-1721100**

Filer's address (if you are not filing this form with your tax return)

**A** Category of filer (see Categories of Filers in the instructions and check applicable box(es):

1  2  3  4

**B** Filer's tax year beginning **JAN 1**, 2009, and ending **DEC 31**, 2009

**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

**D** If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

**E** Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

**F1** Name and address of foreign partnership

**PERMIRA IV, LP 1**

**2** EIN (if any)

**98-0500299**

**PO BOX 255, TRAFALGAR COURT, LESBANQUES  
ST. PETER PORT, GY1 3QL GUERNSEY**

**3** Country under whose laws organized  
**GUERNSEY**

**4** Date of organization

**5** Principal place of business

**6** Principal business activity code number

**7** Principal business activity

**8a** Functional currency

**8b** Exchange rate (see instr.)

**05/31/2006** **GUERNSEY**

**523900**

**INVESTMENTS**

**EUROS**

**.717600**

**G** Provide the following information for the foreign partnership's tax year:

**1** Name, address, and identifying number of agent (if any) in the United States

**2** Check if the foreign partnership must file:

Form 1042  Form 8804  Form 1065 or 1065-B

Service Center where Form 1065 or 1065-B is filed:

**OGDEN, UT**

**3** Name and address of foreign partnership's agent in country of organization, if any

**SAME AS F1**

**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different

**SAME AS F1**

**5** Were any special allocations made by the foreign partnership?  Yes  No

**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)

**7** How is this partnership classified under the law of the country in which it is organized?  **LIMITED PTRNSHP**

**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)?  Yes  No

**9** Does this partnership meet both of the following requirements?  Yes  No

- The partnership's total receipts for the tax year were less than \$250,000 and
- The value of the partnership's total assets at the end of the tax year was less than \$1 million.

If "Yes," do not complete Schedules L, M-1, and M-2.

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return.

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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer Sign and Complete Only If Form is Filed Separately.

Preparer's signature  
Firm's name (or yours if self-employed), address, and ZIP code

**SISTERSON & CO. LLP  
310 GRANT STREET SUITE 2100  
PITTSBURGH, PA 15219**

Date

Check if self-employed

Preparer's SSN or PTIN

**P00474378**

EIN **25-1467156**

Phone no. **412-281-2025**

910651  
01-08-10

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2009)

**Schedule A** **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.  
**a**  Owns a direct interest **b**  Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

**Schedule A-1** **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner?  Yes  No

**Schedule A-2** **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

**Schedule B** **Income Statement - Trade or Business Income**

**Caution:** Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

<b>Income</b>	<b>1 a</b> Gross receipts or sales .....	<b>1a</b>		
	<b>b</b> Less returns and allowances .....	<b>1b</b>		<b>1c</b>
	<b>2</b> Cost of goods sold .....			<b>2</b>
	<b>3</b> Gross profit. Subtract line 2 from line 1c .....			<b>3</b>
	<b>4</b> Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) .....			<b>4</b>
	<b>5</b> Net farm profit (loss) (attach Schedule F (Form 1040)) .....			<b>5</b>
	<b>6</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797) .....			<b>6</b>
	<b>7</b> Other income (loss) (attach statement) .....			<b>7</b>
<b>8</b> <b>Total income (loss).</b> Combine lines 3 through 7 .....			<b>8</b>	
<b>Deductions</b> (see instructions for limitations)	<b>9</b> Salaries and wages (other than to partners) (less employment credits) .....			<b>9</b>
	<b>10</b> Guaranteed payments to partners .....			<b>10</b>
	<b>11</b> Repairs and maintenance .....			<b>11</b>
	<b>12</b> Bad debts .....			<b>12</b>
	<b>13</b> Rent .....			<b>13</b>
	<b>14</b> Taxes and licenses .....			<b>14</b>
	<b>15</b> Interest .....			<b>15</b>
	<b>16 a</b> Depreciation (if required, attach Form 4562) .....	<b>16a</b>		
	<b>b</b> Less depreciation reported elsewhere on return .....	<b>16b</b>		<b>16c</b>
	<b>17</b> Depletion ( <b>Do not</b> deduct oil and gas depletion.) .....			<b>17</b>
	<b>18</b> Retirement plans, etc. ....			<b>18</b>
	<b>19</b> Employee benefit programs .....			<b>19</b>
	<b>20</b> Other deductions (attach statement) .....			<b>20</b>
	<b>21</b> <b>Total deductions.</b> Add the amounts shown in the far right column for lines 9 through 20 .....			<b>21</b>
<b>22</b> <b>Ordinary business income (loss)</b> from trade or business activities. Subtract line 21 from line 8 .....			<b>22</b>	

**SCHEDULE O  
(Form 8865)**

**Transfer of Property to a Foreign Partnership**  
(under section 6038B)

OMB No. 1545-1668

**2009**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 8865. See Instructions for Form 8865.

Name of transferor <b>THE HEINZ ENDOWMENTS</b>	Filer's identifying number <b>25-1721100</b>
Name of foreign partnership <b>PERMIRA IV, LP 1</b>	

**Part I Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	11/16/09		119,067.				0.00246
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

**Supplemental Information Required To Be Reported (see instructions):**

**PARTNER'S SHARE OF PROFIT, LOSS AND CAPITAL (ENDING)**  
**PROFIT: 0.246395%**  
**LOSS: 0.246395%**  
**CAPITAL: 0.246408%**

**Part II Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

**Part III** Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?  Yes  No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2009

**Return of U.S. Persons With Respect to  
Certain Foreign Partnerships**

▶ **Attach to your tax return. See separate instructions.**  
Information furnished for the foreign partnership's tax year  
beginning **JAN 1**, 2009 and ending **DEC 31**, 2009

Name of person filing this return **THE HEINZ ENDOWMENTS** Filer's identifying number **25-1721100**

Filer's address (if you are not filing this form with your tax return) **THE HEINZ ENDOWMENTS**  
A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):  
1  2  3  4   
B Filer's tax year beginning **JAN 1**, 2009, and ending **DEC 31**, 2009

C Filer's share of liabilities: Nonrecourse \$ \_\_\_\_\_ Qualified nonrecourse financing \$ \_\_\_\_\_ Other \$ \_\_\_\_\_

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:  
Name \_\_\_\_\_ EIN \_\_\_\_\_  
Address \_\_\_\_\_

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership **PERMIRA IV CONTINUING LP 1**  
**PO BOX 255, TRAFALGAR COURT, LES BANQUES**  
**ST. PETER PORT, GUERNSEY**  
2 EIN (if any) **98-0605568**  
3 Country under whose laws organized **GUERNSEY**

4 Date of organization <b>12/11/2008</b>	5 Principal place of business <b>GUERNSEY</b>	6 Principal business activity code number <b>523900</b>	7 Principal business activity <b>INVESTMENTS</b>	8a Functional currency <b>EUROS</b>	8b Exchange rate (see instr.) <b>.717600</b>
---	--	--	---	--	---

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States \_\_\_\_\_

2 Check if the foreign partnership must file:  
 Form 1042  Form 8804  Form 1065 or 1065-B  
Service Center where Form 1065 or 1065-B is filed:  
**OGDEN, UT**

3 Name and address of foreign partnership's agent in country of organization, if any **SAME AS F1**

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different **SAME AS F1**

5 Were any special allocations made by the foreign partnership?  Yes  No

6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) \_\_\_\_\_

7 How is this partnership classified under the law of the country in which it is organized? **LIMITED PTRNSHP**

8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)?  Yes  No

9 Does this partnership meet both of the following requirements?  
• The partnership's total receipts for the tax year were less than \$250,000 and  
• The value of the partnership's total assets at the end of the tax year was less than \$1 million.  
If "Yes," do not complete Schedules L, M-1, and M-2.  Yes  No

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return.

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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member \_\_\_\_\_ Date \_\_\_\_\_

Paid Preparer Sign and Complete Only If Form is Filed Separately.	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN <b>P00474378</b>
	Firm's name (or yours if self-employed), address, and ZIP code <b>SISTERSON &amp; CO. LLP</b> <b>310 GRANT STREET SUITE 2100</b> <b>PITTSBURGH, PA 15219</b>	EIN <b>25-1467156</b>	Phone no. <b>412-281-2025</b>	

Schedule A Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a [X] Owns a direct interest b [ ] Owns a constructive interest

Table with 5 columns: Name, Address, Identifying number (if any), Check if foreign person, Check if direct partner.

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Table with 4 columns: Name, Address, Identifying number (if any), Check if foreign person.

Does the partnership have any other foreign person as a direct partner? [ ] Yes [ ] No

Schedule A-2 Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Table with 5 columns: Name, Address, EIN (if any), Total ordinary income or loss, Check if foreign partnership.

Schedule B Income Statement - Trade or Business Income

Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Main income statement table with 22 rows. Columns include line numbers, descriptions, and sub-columns 1a, 1b, 1c, 16a, 16b, 16c.

**SCHEDULE O  
(Form 8865)**

Department of the Treasury  
Internal Revenue Service

**Transfer of Property to a Foreign Partnership**  
(under section 6038B)

OMB No. 1545-1668

**2009**

▶ Attach to Form 8865. See Instructions for Form 8865.

Name of transferor <b>THE HEINZ ENDOWMENTS</b>	Filer's identifying number <b>25-1721100</b>
Name of foreign partnership <b>PERMIRA IV CONTINUING LP 1</b>	

**Part I Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	11/16/09		906,930.				0.00247
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

**Supplemental Information Required To Be Reported** (see instructions):

**PARTNER'S SHARE OF PROFIT, LOSS AND CAPITAL (ENDING)**

**PROFIT: 0.247545%**

**LOSS: 0.247545%**

**CAPITAL: 0.247527%**

**Part II Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

**Part III** Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?  Yes  No

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2009

## Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment  
Sequence No. **128**

▶ Attach to your income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor  <b>THE HEINZ ENDOWMENTS</b>	Identifying number (see instructions)  <b>25-1721100</b>
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- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? .....  Yes  No
- b** Did the transferor remain in existence after the transfer? .....  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? .....  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? .....  Yes  No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.
- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? .....  Yes  No
- c** Is the partner disposing of its entire interest in the partnership? .....  Yes  No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? .....  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation)  <b>AXA SECONDARY FUND III, LP</b>	<b>4</b> Identifying number, if any
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**5** Address (including country)  
**20, PLACE VENDOME 75001  
 PARIS, FRANCE**

**6** Country code of country of incorporation or organization  
**JE**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation? .....  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/04/2009		143,590.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV Additional Information Regarding Transfer of Property** (see instructions)

**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before \_\_\_\_\_ % (b) After \_\_\_\_\_ %

**10** Type of nonrecognition transaction (see instructions) ► SECTION 351

**11** Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)  Yes  No
- b Gain recognition under section 904(f)(5)(F)  Yes  No
- c Recapture under section 1503(d)  Yes  No
- d Exchange gain under section 987  Yes  No

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property  Yes  No
- b Depreciation recapture  Yes  No
- c Branch loss recapture  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations  Yes  No

**14** Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?  Yes  No

**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?  Yes  No

**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_

**16** Was cash the only property transferred?  Yes  No

**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your Income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor  <b>THE HEINZ ENDOWMENTS</b>	Identifying number (see instructions)  <b>25-1721100</b>
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- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made?  Yes  No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>BAIN CAPITAL ASIA FUND LP</b>	<b>98-0518907</b>

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets?  Yes  No
- c** Is the partner disposing of its **entire** interest in the partnership?  Yes  No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation)  <b>GOME ELECTRICAL APPLIANCES HOLDINGS LTD</b>	<b>4</b> Identifying number, if any
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**5** Address (including country)  
**RM 6101, 61/F, THE CENTER, 99 QUEENS ROAD, CENTRAL HONG KONG**

**6** Country code of country of incorporation or organization  
**BD**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	07/30/2009		92,919.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV Additional Information Regarding Transfer of Property** (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before \_\_\_\_\_ % (b) After \_\_\_\_\_ %

10 Type of nonrecognition transaction (see instructions) ► SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)  Yes  No
- b Gain recognition under section 904(f)(5)(F)  Yes  No
- c Recapture under section 1503(d)  Yes  No
- d Exchange gain under section 987  Yes  No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property  Yes  No
- b Depreciation recapture  Yes  No
- c Branch loss recapture  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations  Yes  No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?  Yes  No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?  Yes  No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_

16 Was cash the only property transferred?  Yes  No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No. 1545-0028

Attachment  
 Sequence No. **128**

▶ Attach to your Income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor **THE HEINZ ENDOWMENTS** Identifying number (see instructions) **25-1721100**

**1** If the transferor was a corporation, complete questions 1a through 1d.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made?  Yes  No

**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>BAIN CAPITAL ASIA FUND LP</b>	<b>98-0518907</b>

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets?  Yes  No
- c** Is the partner disposing of its entire interest in the partnership?  Yes  No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

**3** Name of transferee (foreign corporation) **K.K. BCJ-3** **4** Identifying number, if any

**5** Address (including country)  
**2-2-1 MARUNOUCHI, CHIYODA, TOKYO  
 JAPAN**

**6** Country code of country of incorporation or organization  
**JA**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/21/2009		89,971.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV Additional Information Regarding Transfer of Property** (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before \_\_\_\_\_ % (b) After \_\_\_\_\_ %

10 Type of nonrecognition transaction (see instructions) ► **SECTION 351**

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) .....  Yes  No
- b Gain recognition under section 904(f)(5)(F) .....  Yes  No
- c Recapture under section 1503(d) .....  Yes  No
- d Exchange gain under section 987 .....  Yes  No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? .....  Yes  No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property .....  Yes  No
- b Depreciation recapture .....  Yes  No
- c Branch loss recapture .....  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations .....  Yes  No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? .....  Yes  No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? .....  Yes  No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_

16 Was cash the only property transferred? .....  Yes  No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? .....  Yes  No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

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**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No. 1545-0028

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor **THE HEINZ ENDOWMENTS** Identifying number (see instructions) **25-1721100**

1 If the transferor was a corporation, complete questions 1a through 1d.

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(5) been made?  Yes  No

2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>BAIN CAPITAL EUROPE FUND III, LP</b>	<b>98-0567447</b>

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?  Yes  No
- c Is the partner disposing of its entire interest in the partnership?  Yes  No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) **GEMMA EUROPE SARL** 4 Identifying number, if any **98-0611665**

5 Address (including country)  
**9A PARC, D'ACTIVITE, SYRDALL, L-5365 MUNSBACH, LUXEMBOURG  
 LUXEMBOURG**

6 Country code of country of incorporation or organization  
**LU**

7 Foreign law characterization (see instructions)  
**CORPORATION**

- 8 Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		434,385.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV Additional Information Regarding Transfer of Property** (see instructions)

**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .2000 %

**10** Type of nonrecognition transaction (see instructions) ► SECTION 351

**11** Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) .....  Yes  No
- b Gain recognition under section 904(f)(5)(F) .....  Yes  No
- c Recapture under section 1503(d) .....  Yes  No
- d Exchange gain under section 987 .....  Yes  No

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? .....  Yes  No

**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property .....  Yes  No
- b Depreciation recapture .....  Yes  No
- c Branch loss recapture .....  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations .....  Yes  No

**14** Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? .....  Yes  No

**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? .....  Yes  No

**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_

**16** Was cash the only property transferred? .....  Yes  No

**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? .....  Yes  No

**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor  <b>THE HEINZ ENDOWMENTS</b>	Identifying number (see instructions)  <b>25-1721100</b>
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- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made?  Yes  No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>BLACKSTONE SGP CAPITAL PARTNERS (CAYMAN) IV LP</b>	<b>98-0467780</b>

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets?  Yes  No
- c** Is the partner disposing of its entire interest in the partnership?  Yes  No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)  <b>SG PHILLIPINES HOLDINGS COOPERATIEF U.A.</b>	4 Identifying number, if any  <b>98-0595643</b>
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**5** Address (including country)  
**NARITAWIG 165, 1043 BW AMSTERDAM, THE NETHERLANDS**  
**NETHERLANDS**

**6** Country code of country of incorporation or organization  
**NL**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			162,968.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV Additional Information Regarding Transfer of Property** (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .1500 % (b) After .1500 %

10 Type of nonrecognition transaction (see instructions) ► SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) .....  Yes  No
- b Gain recognition under section 904(f)(5)(F) .....  Yes  No
- c Recapture under section 1503(d) .....  Yes  No
- d Exchange gain under section 987 .....  Yes  No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? .....  Yes  No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property .....  Yes  No
- b Depreciation recapture .....  Yes  No
- c Branch loss recapture .....  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations .....  Yes  No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? .....  Yes  No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? .....  Yes  No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_

16 Was cash the only property transferred? .....  Yes  No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? .....  Yes  No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor  <b>THE HEINZ ENDOWMENTS</b>	Identifying number (see instructions)  <b>25-1721100</b>
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- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made?  Yes  No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.
- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets?  Yes  No
- c** Is the partner disposing of its **entire** interest in the partnership?  Yes  No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation)  <b>BRIDGEWATER REAL ASSET FUND, LTD</b>	<b>4</b> Identifying number, if any
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**5** Address (including country)  
**CUSTOM HOUSE ADMINISTRATION & CORPORATE SERVICES LIMITED, 25 EDEN QUAY  
 DUBLIN 1, IRELAND**

**6** Country code of country of incorporation or organization  
**VI**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	03/30/2009		45,000,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV Additional Information Regarding Transfer of Property** (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before \_\_\_\_\_ % (b) After \_\_\_\_\_ %

10 Type of nonrecognition transaction (see instructions) ► SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) .....  Yes  No
- b Gain recognition under section 904(f)(5)(F) .....  Yes  No
- c Recapture under section 1503(d) .....  Yes  No
- d Exchange gain under section 987 .....  Yes  No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? .....  Yes  No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property .....  Yes  No
- b Depreciation recapture .....  Yes  No
- c Branch loss recapture .....  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations .....  Yes  No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? .....  Yes  No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? .....  Yes  No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_

16 Was cash the only property transferred? .....  Yes  No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? .....  Yes  No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your Income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor **THE HEINZ ENDOWMENTS** Identifying number (see instructions) **25-1721100**

**1** If the transferor was a corporation, complete questions 1a through 1d.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made?  Yes  No

**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>CA RESOURCES FUND LP - SERIES BAIN X</b>	<b>61-1539701</b>

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets?  Yes  No
- c** Is the partner disposing of its entire interest in the partnership?  Yes  No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

**3** Name of transferee (foreign corporation) **GOME ELECTRICAL APPLIANCES HOLDINGS LTD** **4** Identifying number, if any

**5** Address (including country)  
**RM 6101, 61/F, THE CENTER, 99 QUEENS ROAD, CENTRAL HONG KONG**

**6** Country code of country of incorporation or organization  
**BD**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	07/30/2009		126,654.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV Additional Information Regarding Transfer of Property** (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before \_\_\_\_\_ % (b) After \_\_\_\_\_ %

10 Type of nonrecognition transaction (see instructions) ► **SECTION 351**

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)  Yes  No
- b Gain recognition under section 904(f)(5)(F)  Yes  No
- c Recapture under section 1503(d)  Yes  No
- d Exchange gain under section 987  Yes  No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property  Yes  No
- b Depreciation recapture  Yes  No
- c Branch loss recapture  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations  Yes  No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?  Yes  No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?  Yes  No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_

16 Was cash the only property transferred?  Yes  No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your Income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor **THE HEINZ ENDOWMENTS** Identifying number (see instructions) **25-1721100**

1 If the transferor was a corporation, complete questions 1a through 1d.

- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(5) been made?  Yes  No

2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

a List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>CA RESOURCES FUND LP - SERIES BAIN X</b>	<b>61-1539701</b>

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?  Yes  No
- c Is the partner disposing of its entire interest in the partnership?  Yes  No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) **K.K. BCJ-3** 4 Identifying number, if any

5 Address (including country)  
**2-2-1 MARUNOUCHI, CHIYODA, TOKYO  
 JAPAN**

6 Country code of country of incorporation or organization  
**JA**

7 Foreign law characterization (see instructions)  
**CORPORATION**

- 8 Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/30/2009		301,825.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV Additional Information Regarding Transfer of Property** (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before \_\_\_\_\_ % (b) After \_\_\_\_\_ %

10 Type of nonrecognition transaction (see instructions) ► SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) .....  Yes  No
- b Gain recognition under section 904(f)(5)(F) .....  Yes  No
- c Recapture under section 1503(d) .....  Yes  No
- d Exchange gain under section 987 .....  Yes  No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? .....  Yes  No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property .....  Yes  No
- b Depreciation recapture .....  Yes  No
- c Branch loss recapture .....  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations .....  Yes  No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? .....  Yes  No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? .....  Yes  No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_

16 Was cash the only property transferred? .....  Yes  No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? .....  Yes  No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No. 1545-0028

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE HEINZ ENDOWMENTS</b>	Identifying number (see instructions) <b>25-1721100</b>
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- 1 If the transferor was a corporation, complete questions 1a through 1d.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d Have basis adjustments under section 367(a)(5) been made?  Yes  No

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>COLUMBIA CAPITAL EQUITY PARTNERS IV (QP) LP</b>	<b>41-2179167</b>

- b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?  Yes  No
- c Is the partner disposing of its **entire** interest in the partnership?  Yes  No
- d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>PUBLIC MOBILE HOLDINGS INC</b>	4 Identifying number, if any
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5 Address (including country)  
**130 MERTON STREET, SUITE 600, TORONTO, ON M4S1A4, CANADA  
 CANADA**

6 Country code of country of incorporation or organization  
**CA**

7 Foreign law characterization (see instructions)  
**CORPORATION**

8 Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	10/07/2009		8,256.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV Additional Information Regarding Transfer of Property** (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0500 % (b) After .0600 %

10 Type of nonrecognition transaction (see instructions) ► SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)  Yes  No
- b Gain recognition under section 904(f)(5)(F)  Yes  No
- c Recapture under section 1503(d)  Yes  No
- d Exchange gain under section 987  Yes  No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property  Yes  No
- b Depreciation recapture  Yes  No
- c Branch loss recapture  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations  Yes  No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?  Yes  No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?  Yes  No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_

16 Was cash the only property transferred?  Yes  No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor  <b>THE HEINZ ENDOWMENTS</b>	Identifying number (see instructions)  <b>25-1721100</b>
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- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No  
 If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No  
 If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made?  Yes  No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.
- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>COLUMBIA CAPITAL EQUITY PARTNERS V (QP) LP</b>	<b>26-3562930</b>

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets?  Yes  No
- c** Is the partner disposing of its entire interest in the partnership?  Yes  No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation)  <b>PUBLIC MOBILE HOLDINGS INC</b>	<b>4</b> Identifying number, if any
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**5** Address (including country)  
**130 MERTON STREET, SUITE 600, TORONTO, ON M4S1A4, CANADA**  
**CANADA**

**6** Country code of country of incorporation or organization  
**CA**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	10/07/2009		269,738.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV Additional Information Regarding Transfer of Property** (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .1400 %

10 Type of nonrecognition transaction (see instructions) ► **SECTION 351**

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)  Yes  No
- b Gain recognition under section 904(f)(5)(F)  Yes  No
- c Recapture under section 1503(d)  Yes  No
- d Exchange gain under section 987  Yes  No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property  Yes  No
- b Depreciation recapture  Yes  No
- c Branch loss recapture  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations  Yes  No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?  Yes  No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?  Yes  No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_

16 Was cash the only property transferred?  Yes  No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your Income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor  <b>THE HEINZ ENDOWMENTS</b>	Identifying number (see instructions)  <b>25-1721100</b>
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**1** If the transferor was a corporation, complete questions 1a through 1d.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made?  Yes  No

**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>COLUMBIA CAPITAL EQUITY PARTNERS V (QP) LP</b>	<b>26-3562930</b>

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets?  Yes  No
- c** Is the partner disposing of its **entire** interest in the partnership?  Yes  No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation)  <b>EUNETWORKS GROUP LIMITED</b>	<b>4</b> Identifying number, if any
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**5** Address (including country)  
**80 RAFFLES PLACE, #31-20 UOB PLAZA 2, SINGAPORE 048624**  
**SINGAPORE**

**6** Country code of country of incorporation or organization  
**SN**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	04/28/2009		288,293.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV Additional Information Regarding Transfer of Property** (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .3200 %

10 Type of nonrecognition transaction (see instructions) ► SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)  Yes  No
- b Gain recognition under section 904(f)(5)(F)  Yes  No
- c Recapture under section 1503(d)  Yes  No
- d Exchange gain under section 987  Yes  No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property  Yes  No
- b Depreciation recapture  Yes  No
- c Branch loss recapture  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations  Yes  No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?  Yes  No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?  Yes  No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_

16 Was cash the only property transferred?  Yes  No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your Income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor  <b>THE HEINZ ENDOWMENTS</b>	Identifying number (see instructions)  <b>25-1721100</b>
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**1** If the transferor was a corporation, complete questions 1a through 1d.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? .....  Yes  No
- b** Did the transferor remain in existence after the transfer? .....  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? .....  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? .....  Yes  No

**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? .....  Yes  No
- c** Is the partner disposing of its entire interest in the partnership? .....  Yes  No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? .....  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation)  <b>EUROPA FUND III, LP</b>	<b>4</b> Identifying number, if any
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**5** Address (including country)  
**EUROPE CAPITAL PARTERS, GRANVILLE HOUSE, 132 SLOANE ST.  
 LONDON, SW1X 9AX UNITED KINGDOM**

**6** Country code of country of incorporation or organization  
**UK**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation? .....  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	08/07/2009		685,791.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV Additional Information Regarding Transfer of Property** (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before \_\_\_\_\_ % (b) After \_\_\_\_\_ %

10 Type of nonrecognition transaction (see instructions) ► SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) .....  Yes  No
- b Gain recognition under section 904(f)(5)(F) .....  Yes  No
- c Recapture under section 1503(d) .....  Yes  No
- d Exchange gain under section 987 .....  Yes  No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? .....  Yes  No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property .....  Yes  No
- b Depreciation recapture .....  Yes  No
- c Branch loss recapture .....  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations .....  Yes  No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? .....  Yes  No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? .....  Yes  No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_

16 Was cash the only property transferred? .....  Yes  No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? .....  Yes  No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor **THE HEINZ ENDOWMENTS** Identifying number (see instructions) **25-1721100**

**1** If the transferor was a corporation, complete questions 1a through 1d.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made?  Yes  No

**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>LEXINGTON CAPITAL PARTNERS V LP</b>	<b>06-1634170</b>

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets?  Yes  No
- c** Is the partner disposing of its entire interest in the partnership?  Yes  No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

**3** Name of transferee (foreign corporation) **BRAVE B LUX SA** **4** Identifying number, if any

**5** Address (including country)  
**29 AVENUE DE LA PORTE NEUVE, L-2227 LUXEMBOURG  
 LUXEMBOURG**

**6** Country code of country of incorporation or organization  
**LU**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	10/29/2009		111,413.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV Additional Information Regarding Transfer of Property** (see instructions)

**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After 6.7000 %

**10** Type of nonrecognition transaction (see instructions) **SECTION 351**

**11** Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)  Yes  No
- b Gain recognition under section 904(f)(5)(F)  Yes  No
- c Recapture under section 1503(d)  Yes  No
- d Exchange gain under section 987  Yes  No

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property  Yes  No
- b Depreciation recapture  Yes  No
- c Branch loss recapture  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations  Yes  No

**14** Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?  Yes  No

**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?  Yes  No

**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred **\$** \_\_\_\_\_

**16** Was cash the only property transferred?  Yes  No

**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your Income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor **THE HEINZ ENDOWMENTS** Identifying number (see instructions) **25-1721100**

**1** If the transferor was a corporation, complete questions 1a through 1d.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No  
 If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No  
 If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made?  Yes  No

**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>LEXINGTON CAPITAL PARTNERS V LP</b>	<b>06-1634170</b>

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets?  Yes  No
- c** Is the partner disposing of its **entire** interest in the partnership?  Yes  No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

**3** Name of transferee (foreign corporation) **SG PHILLIPINES HOLDINGS COOPERATIEF U.A.** **4** Identifying number, if any

**5** Address (including country)  
**NARITAWIG 165, 1043 BW AMSTERDAM, THE NETHERLANDS**  
**NETHERLANDS**

**6** Country code of country of incorporation or organization  
**NL**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			468.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV Additional Information Regarding Transfer of Property** (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before \_\_\_\_\_ % (b) After \_\_\_\_\_ %

10 Type of nonrecognition transaction (see instructions) ► SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) .....  Yes  No
- b Gain recognition under section 904(f)(5)(F) .....  Yes  No
- c Recapture under section 1503(d) .....  Yes  No
- d Exchange gain under section 987 .....  Yes  No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? .....  Yes  No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property .....  Yes  No
- b Depreciation recapture .....  Yes  No
- c Branch loss recapture .....  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations .....  Yes  No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? .....  Yes  No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? .....  Yes  No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_

16 Was cash the only property transferred? .....  Yes  No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? .....  Yes  No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your Income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor  <b>THE HEINZ ENDOWMENTS</b>	Identifying number (see instructions)  <b>25-1721100</b>
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- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made?  Yes  No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>NATURAL GAS PARTNERS VII LP</b>	<b>58-2670944</b>

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets?  Yes  No
- c** Is the partner disposing of its **entire** interest in the partnership?  Yes  No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation)  <b>ORION OIL &amp; GAS LTD.</b>	<b>4</b> Identifying number, if any
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**5** Address (including country)  
**2750, 200 BAY STREET, TORONTO, ONTARIO CANADA M5J 2J2**  
**CANADA**

**6** Country code of country of incorporation or organization  
**CA**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash					
Stock and securities	10/20/2009	COMMON STOCK	128,008.	227,957.	<99,949.>
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV Additional Information Regarding Transfer of Property** (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .1000 %

10 Type of nonrecognition transaction (see instructions) ► SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)  Yes  No
- b Gain recognition under section 904(f)(5)(F)  Yes  No
- c Recapture under section 1503(d)  Yes  No
- d Exchange gain under section 987  Yes  No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property  Yes  No
- b Depreciation recapture  Yes  No
- c Branch loss recapture  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations  Yes  No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?  Yes  No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?  Yes  No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_

16 Was cash the only property transferred?  Yes  No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your Income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor  <b>THE HEINZ ENDOWMENTS</b>	Identifying number (see instructions)  <b>25-1721100</b>
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**1** If the transferor was a corporation, complete questions 1a through 1d.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made?  Yes  No

**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>NATURAL GAS PARTNERS VII LP</b>	<b>58-2670944</b>

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets?  Yes  No
- c** Is the partner disposing of its entire interest in the partnership?  Yes  No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation)  <b>SPROTT RESOURCE CORP.</b>	<b>4</b> Identifying number, if any
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**5** Address (including country)  
**2750, 200 BAY STREET, TORONTO, ONTARIO CANADA M5J 2J2**  
**CANADA**

**6** Country code of country of incorporation or organization  
**CA**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash					
Stock and securities	10/20/2009	COMMON STOCK	375,962.	669,509.	<293,547.>
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV Additional Information Regarding Transfer of Property** (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .1000 %

10 Type of nonrecognition transaction (see instructions) ► SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)  Yes  No
- b Gain recognition under section 904(f)(5)(F)  Yes  No
- c Recapture under section 1503(d)  Yes  No
- d Exchange gain under section 987  Yes  No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property  Yes  No
- b Depreciation recapture  Yes  No
- c Branch loss recapture  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations  Yes  No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?  Yes  No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?  Yes  No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_

16 Was cash the only property transferred?  Yes  No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0028

Attachment  
Sequence No. **128**

▶ Attach to your Income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor  <b>THE HEINZ ENDOWMENTS</b>	Identifying number (see instructions)  <b>25-1721100</b>
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**1** If the transferor was a corporation, complete questions 1a through 1d.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made?  Yes  No

**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>NATURAL GAS PARTNERS IX LP</b>	<b>26-0632609</b>

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets?  Yes  No
- c** Is the partner disposing of its **entire** interest in the partnership?  Yes  No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation)  <b>CANERA RESOURCES, INC.</b>	<b>4</b> Identifying number, if any
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**5** Address (including country)  
**1800, 407 2ND STREET SW, CALGARY ALBERTA T2P 2Y3**  
**CANADA**

**6** Country code of country of incorporation or organization  
**CA**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	11/10/2009		199,764.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV Additional Information Regarding Transfer of Property** (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .1000 % (b) After .1000 %

10 Type of nonrecognition transaction (see instructions) ► SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)  Yes  No
- b Gain recognition under section 904(f)(5)(F)  Yes  No
- c Recapture under section 1503(d)  Yes  No
- d Exchange gain under section 987  Yes  No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property  Yes  No
- b Depreciation recapture  Yes  No
- c Branch loss recapture  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations  Yes  No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?  Yes  No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?  Yes  No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_

16 Was cash the only property transferred?  Yes  No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor  <b>THE HEINZ ENDOWMENTS</b>	Identifying number (see instructions)  <b>25-1721100</b>
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**1** If the transferor was a corporation, complete questions 1a through 1d.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No  
 If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No  
 If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made?  Yes  No

**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>NATURAL GAS PARTNERS IX LP</b>	<b>26-0632609</b>

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets?  Yes  No
- c** Is the partner disposing of its **entire** interest in the partnership?  Yes  No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation)  <b>MOSAIC ENERGY LTD.</b>	<b>4</b> Identifying number, if any
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**5** Address (including country)  
**2400, 635 8TH AVENUE SW, CALGARY, ALBERTA T2P 3M3**  
**CANADA**

**6** Country code of country of incorporation or organization  
**CA**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	11/19/2009		269,700.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV Additional Information Regarding Transfer of Property** (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0000 % (b) After .2000 %

10 Type of nonrecognition transaction (see instructions) ► SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)  Yes  No
- b Gain recognition under section 904(f)(5)(F)  Yes  No
- c Recapture under section 1503(d)  Yes  No
- d Exchange gain under section 987  Yes  No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property  Yes  No
- b Depreciation recapture  Yes  No
- c Branch loss recapture  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations  Yes  No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?  Yes  No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?  Yes  No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_

16 Was cash the only property transferred?  Yes  No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor **THE HEINZ ENDOWMENTS** Identifying number (see instructions) **25-1721100**

**1** If the transferor was a corporation, complete questions 1a through 1d.

- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made?  Yes  No

**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>PATRON CAPITAL LP, II</b>	

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets?  Yes  No
- c** Is the partner disposing of its entire interest in the partnership?  Yes  No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

**3** Name of transferee (foreign corporation) **PATRON CAPITAL II SCOTLAND LP** **4** Identifying number, if any

**5** Address (including country)  
**50 LOTHIAN RD, FESTIVAL SQ, EDINBURGH, SCOTLAND**  
**UNITED KINGDOM**

**6** Country code of country of incorporation or organization  
**UK**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	10/30/2009		869,021.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV Additional Information Regarding Transfer of Property** (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before \_\_\_\_\_ % (b) After \_\_\_\_\_ %

10 Type of nonrecognition transaction (see instructions) ► SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)  Yes  No
- b Gain recognition under section 904(f)(5)(F)  Yes  No
- c Recapture under section 1503(d)  Yes  No
- d Exchange gain under section 987  Yes  No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property  Yes  No
- b Depreciation recapture  Yes  No
- c Branch loss recapture  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations  Yes  No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?  Yes  No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?  Yes  No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_

16 Was cash the only property transferred?  Yes  No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment  
 Sequence No. **128**

▶ Attach to your income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor  <b>THE HEINZ ENDOWMENTS</b>	Identifying number (see instructions)  <b>25-1721100</b>
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- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made?  Yes  No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>PATRON CAPITAL LP, III</b>	

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets?  Yes  No
- c** Is the partner disposing of its **entire** interest in the partnership?  Yes  No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation)  <b>PATRON CAPITAL III SCOTLAND LP</b>	<b>4</b> Identifying number, if any
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**5** Address (including country)  
**50 LOTHIAN RD, FESTIVAL SQ, EDINBURGH, SCOTLAND**  
**UNITED KINGDOM**

**6** Country code of country of incorporation or organization  
**UK**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	10/30/2009		903,296.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV Additional Information Regarding Transfer of Property** (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .8900 % (b) After .8900 %

10 Type of nonrecognition transaction (see instructions) ► SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)  Yes  No
- b Gain recognition under section 904(f)(5)(F)  Yes  No
- c Recapture under section 1503(d)  Yes  No
- d Exchange gain under section 987  Yes  No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property  Yes  No
- b Depreciation recapture  Yes  No
- c Branch loss recapture  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations  Yes  No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?  Yes  No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?  Yes  No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_

16 Was cash the only property transferred?  Yes  No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No. 1545-0026  
 Attachment  
 Sequence No. **128**

▶ Attach to your income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor  <b>THE HEINZ ENDOWMENTS</b>	Identifying number (see instructions)  <b>25-1721100</b>
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- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made?  Yes  No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>PERMIRA IV LP 1</b>	<b>98-0500299</b>

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets?  Yes  No
- c** Is the partner disposing of its entire interest in the partnership?  Yes  No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation)  <b>P4 SUB LP1</b>	4 Identifying number, if any  <b>98-0605573</b>
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**5** Address (including country)  
**PO BOX 255, TRAFALGAR CT, LES BANQUES, ST. PETER PORT  
 GY1 3QL GUERNSEY**

**6** Country code of country of incorporation or organization  
**GK**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/22/2009		106,015.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV** Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .1600 % (b) After .1600 %

10 Type of nonrecognition transaction (see instructions) ► SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)  Yes  No
- b Gain recognition under section 904(f)(5)(F)  Yes  No
- c Recapture under section 1503(d)  Yes  No
- d Exchange gain under section 987  Yes  No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property  Yes  No
- b Depreciation recapture  Yes  No
- c Branch loss recapture  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations  Yes  No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?  Yes  No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?  Yes  No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_

16 Was cash the only property transferred?  Yes  No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

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\_\_\_\_\_  
\_\_\_\_\_

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No. 1545-0028

Attachment  
 Sequence No. **128**

▶ Attach to your Income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>THE HEINZ ENDOWMENTS</b>	Identifying number (see instructions) <b>25-1721100</b>
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- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transferor was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?  Yes  No
- b** Did the transferor remain in existence after the transfer?  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made?  Yes  No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>PERMIRA IV CONTINUING LP 1</b>	<b>98-0605568</b>

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets?  Yes  No
- c** Is the partner disposing of its entire interest in the partnership?  Yes  No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?  Yes  No

**Part II Transferee Foreign Corporation Information** (see instructions)

Name of transferee (foreign corporation) <b>P4 SUB CONTINUING LP1</b>	Identifying number, if any <b>98-0605573</b>
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**5** Address (including country)  
**PO BOX 255, TRAFALGAR CT, LES BANQUES, ST. PETER PORT  
 GY1 3QL GUERNSEY**

**6** Country code of country of incorporation or organization  
**GK**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

- 8** Is the transferee foreign corporation a controlled foreign corporation?  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	10/01/2009		663,051.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV** Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before .0800 % (b) After .0800 %

10 Type of nonrecognition transaction (see instructions) ► SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3)  Yes  No
- b Gain recognition under section 904(f)(5)(F)  Yes  No
- c Recapture under section 1503(d)  Yes  No
- d Exchange gain under section 987  Yes  No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property  Yes  No
- b Depreciation recapture  Yes  No
- c Branch loss recapture  Yes  No
- d Any other income recognition provision contained in the above-referenced regulations  Yes  No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?  Yes  No

15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?  Yes  No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_

16 Was cash the only property transferred?  Yes  No

17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT 1
<u>SOURCE</u>	(A) REVENUE <u>PER BOOKS</u>	(B) NET INVESTMENT <u>INCOME</u>	(C) ADJUSTED NET INCOME
DIVIDENDS	\$ 7,940,383	11,833,907	0
INTEREST	<u>77,602</u>	<u>4,456,121</u>	<u>0</u>
TOTAL TO FORM 990-PF, PART I LINE 4	<u>\$ 8,017,985</u>	<u>\$ 16,290,028</u>	<u>\$ 0</u>

FORM 990-PF	LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES - NON-INVESTMENT RELATED	137,695.	0.	0.	137,695.	
LEGAL FEES - INVESTMENT RELATED	30,792.	30,792.	0.	0.	
TO FM 990-PF, PG 1, LN 16A	168,487.	30,792.	0.	137,695.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUDIT/TAX/CONSULTING SERVICES	65,419.	19,626.	0.	45,793.	
TO FORM 990-PF, PG 1, LN 16B	65,419.	19,626.	0.	45,793.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE CONSULTING	98,038.	0.	0.	98,038.
INVESTMENT CONSULTING	2,090,029.	2,090,029.	0.	0.
CUSTODIAN/INVESTMENT MANAGER FEES	300,662.	300,662.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	2,488,729.	2,390,691.	0.	98,038.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	218,968.	11,824.	0.	207,144.
FOREIGN TAXES - PARTNERSHIP FLOWTHROUGH	0.	286,565.	0.	0.
TO FORM 990-PF, PG 1, LN 18	218,968.	298,389.	0.	207,144.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE EQUIPMENT & FURNITURE MAINTENANCE	541,786.	36,011.	0.	505,775.
OFFICE SUPPLIES	119,889.	6,474.	0.	113,415.
ADVERTISING	186,587.	10,076.	0.	176,511.
TELEPHONE & INTERNET SERVICES	52,837.	0.	0.	52,837.
POSTAGE & MESSENGER SERVICE	71,968.	1,480.	0.	70,488.
MISCELLANEOUS EXPENSES	22,164.	1,197.	0.	20,967.
ARTS PROGRAMS AND INITIATIVES	25,349.	240.	0.	25,109.
FLOWTHROUGH FROM PARTNERSHIPS	314,527.	0.	0.	314,527.
PRI WRITE-OFF	0.	7,022,817.	0.	0.
TO FORM 990-PF, PG 1, LN 23	8,153.	0.	0.	0.
	1,343,260.	7,078,295.	0.	1,279,629.

<u>FORM 990-PF</u>	<u>OTHER INCOME</u>		<u>STATEMENT 7</u>
<u>DESCRIPTION</u>	(A)	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
COMMISSION REBATED	\$ 7,122	7,122	0
MISCELLANEOUS INCOME	333,852	333,852	0
REFUNDED GRANTS	573,423	0	0
PARTNERSHIP INCOME	<u>110,379</u>	<u>2,587,834</u>	<u>0</u>
TOTAL TO FORM 990-PF, PART I LINE 11	<u>\$ 1,024,776</u>	<u>\$ 2,928,808</u>	<u>\$ 0</u>

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOMESTIC EQUITIES *	193,792,857.	225,626,863.
FOREIGN EQUITIES *	222,255,951.	274,041,555.
TOTAL TO FORM 990-PF, PART II, LINE 10B	416,048,808.	499,668,418.

\* SEE STATEMENT 8A

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE & FOREIGN BONDS	85,610,403.	109,416,356.
TOTAL TO FORM 990-PF, PART II, LINE 10C	85,610,403.	109,416,356.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM-RELATED INVESTMENT: PLH	1,762,257.	1,762,257.	1,762,257.
PROGRAM-RELATED INVESTMENT: SIFP	4,050,000.	4,050,000.	4,050,000.
SUBSIDIARY INVESTMENT: PLH	7,494,440.	6,704,440.	6,704,440.
MINERAL RIGHTS	1,437.	1,437.	1,437.
ARTWORK	869,214.	870,498.	870,498.
LTV/LAND	109,334.	109,334.	109,334.
VENTURE CAPITAL FUNDS **	612,468,149.	641,370,353.	687,040,905.
TO FORM 990-PF, PART II, LINE 15	626,754,831.	654,868,319.	700,538,871.

\*\* SEE STATEMENT 10A

\*\* SEE STATEMENT 10A

## The Heinz Endowments Equities

### At December 31, 2009

<u>Description</u>	<u>Cost</u>	<u>Market Value</u>
3M CO	412,733.30	598,530.80
A E S CORP	470,079.35	640,876.50
A O N CORP	540,591.30	521,424.00
ABB LTD SPONSORED ADR	340,116.12	289,938.00
ABBOTT LABORATORIES	670,171.04	743,982.20
ABOVENET INC	163,528.83	217,493.76
ACCENTURE PLC	374,166.26	392,175.00
ACE LTD	403,686.47	437,472.00
ADAGE CAPITAL PARTNERS	37,500,000.00	37,574,642.00
ADVISORY BRD CO	136,528.19	119,535.00
AFFYMAX INC	82,125.00	111,330.00
ALBEMARLE CORP	319,044.16	356,789.70
ALIGN TECHNOLOGY INC	98,228.84	165,726.00
ALLEGIANT TRAVEL COMPANY	136,186.74	155,661.00
ALLERGAN INC	172,434.67	248,259.40
AMEDISYS INC	67,770.32	92,340.00
AMERICAN EQUITY INVT LIFE HLDG CO COM	87,633.57	89,280.00
AMERICAN EXPRESS COMPANY	353,002.78	352,118.80
AMERICAN PUBLIC EDUCATION INC	107,017.02	137,440.00
AMERICAN TOWER CORP CL A	368,555.59	487,840.90
AMERIPRISE FINANCIAL INC	320,506.97	322,594.20
AMERISAFE INC	83,760.77	106,023.00
AMGEN INC	285,314.47	276,061.60
ANNALY CAPITAL MANAGEMENT INC	134,583.94	178,878.50
APACHE CORP	638,287.67	1,103,919.00
APPLE INC	379,625.90	1,215,923.64
APPLIED MATERIALS INC	1,524,917.30	1,630,980.00
APPLIED MICRO CIRCUITS CORPORATION	208,577.93	172,146.15
APPROACH RESOURCES INC	103,054.05	70,252.00
ARBITRON INC	100,223.26	131,152.00
ARCSIGHT INC	151,696.64	164,863.10
ARENA RESOURCES INC COM	236,207.47	413,736.40
ARGO GROUP INTERNATIONAL HOLDINGS LTD	194,663.45	139,318.34
ATHENAHEALTH INC	277,837.50	440,773.32
ATHEROS COMMUNICATIONS INC	333,395.00	474,052.80
ATLAS ENERGY INC	63,217.41	117,546.00
AVON PRODUCTS INC	270,593.76	296,730.00
B B & T CORPORATION	580,660.01	577,167.50
BARRICK GOLD CORP	814,843.44	972,686.00
BAXTER INTERNATIONAL INC	1,367,535.66	1,489,885.20
BEST BUY INC	853,103.61	1,007,413.80
BIO RAD LABS INC CL A	133,912.46	289,380.00
BIOMARIN PHARMACEUTICAL INC	130,177.87	167,409.00
BJS RESTAURANTS INC	50,188.08	135,670.15
BLACKBOARD INC	260,689.00	331,120.05
BOTTOMLINE TECHNOLOGIES DEL INC	73,675.65	108,934.00
BRIDGEPOINT EDUCATION INC	226,461.31	262,399.40
BROADCOM CORP CL A	220,654.00	326,658.60
BROOKDALE SENIOR LIVING INC	85,381.60	132,787.00
BUCYRUS INTERNATIONAL INC	202,419.38	423,902.40
C S G SYSTEMS INTERNATIONAL INC	87,650.00	104,995.00

C S X CORP	869,917.66	1,334,444.80
CAL DIVE INTERNATIONAL INC	152,718.94	114,912.00
CAMERON INTERNATIONAL CORPORATION	393,011.98	449,350.00
CAPELLA EDUCATION COMPANY	46,225.00	165,660.00
CAPITAL ONE FINANCIAL CORP	402,609.08	640,278.00
CARNIVAL CORP	1,473,162.45	1,908,054.90
CARRIZO OIL & GAS INC	236,312.88	308,602.91
CATALYST HEALTH SOLUTIONS INC	104,704.59	175,056.00
CATERPILLAR INC	1,314,507.86	2,194,115.00
CAVIUM NETWORKS INC	246,283.80	286,794.05
CELGENE CORP	419,264.63	415,372.80
CEPHALON INC	109,876.22	107,986.60
CF DAILY VALUED STOCK INDEX FUND	24,715,700.54	18,879,572.10
CHATTEM INC	174,599.76	251,910.00
CHECK POINT SOFTWARE TECHNOLOGY ORD	236,791.85	344,559.60
CHIPOTLE MEXICAN GRILL INC CL A	191,986.14	327,073.60
CISCO SYSTEMS INC	390,700.59	832,633.20
CLEAN HARBORS INC	233,944.23	232,479.00
COACH INC	143,910.61	211,508.70
COLGATE-PALMOLIVE COMPANY	293,488.87	359,817.00
COLUMBUS MCKINNON CORP N Y	181,329.01	138,067.00
COMCAST CORP CL A	204,665.15	209,907.00
COMMVAULT SYSTEMS INC	71,848.25	118,500.00
COMSTOCK RES INC	161,954.77	173,436.75
CONCHO RESOURCES INC	117,976.70	282,870.00
CONCUR TECHNOLOGIES INC	144,149.70	397,104.75
CORINTHIAN COLLEGES INC	149,516.91	152,847.00
CORNING INC	467,789.21	544,542.00
CORPORATE EXECUTIVE BRD CO COM	92,549.12	73,024.00
COSTAR GROUP INC	147,719.22	167,080.00
COVANCE INC	192,250.90	190,995.00
COVIDIEN PLC	594,887.72	802,157.50
CPI INTERNATIONAL, INC.	108,631.02	105,920.00
CUMMINS INC	822,327.07	976,359.40
CYBERSOURCE CORP DEL	463,866.24	618,724.37
CYMER INC	166,515.32	230,280.00
CYPRESS SEMICONDUCTOR CORP	344,952.27	378,312.00
DEALERTRACK HOLDINGS INC	198,166.65	169,110.00
DEERE & CO	226,696.10	223,932.60
DEVON ENERGY CORPORATION NEW	1,306,424.21	1,053,255.00
DG FASTCHANNEL INC COM	353,122.39	455,398.65
DIGITAL GLOBE INC	82,884.58	108,900.00
DIONEX CORP	144,626.27	184,700.00
DIRECTV	176,420.49	252,459.50
DISCOVER FINANCIAL SERVICES	1,210,474.50	1,250,350.00
DR PEPPER SNAPPLE GROUP INC	874,117.52	1,214,070.00
DRIL-QUIP INC	71,040.43	101,664.00
DTS INC	277,372.14	369,810.10
DUFF & PHELPS CORPORATION CL A	120,704.65	142,428.00
E M C CORP MASS	471,891.00	658,619.00
EBAY INC	264,095.18	261,418.30
EMCOR GROUP INC	56,738.45	91,460.00
EMERGENCY MEDICAL SERVICES CORPORATIOI	111,295.26	140,790.00
EPIQ SYS INC	93,238.98	92,334.00
EQUINIX INC	131,947.81	401,777.75
ESTEE LAUDER COMPANIES CLASS A	269,788.53	283,873.20
EURONET WORLDWIDE INC	86,839.21	81,215.00
EVERCORE PARTNERS INC. CL A	85,687.56	136,800.00

EXCO RESOURCES INC	204,987.20	233,530.00
EXPEDITORS INTL WASH INC	335,372.22	366,128.10
EXPRESS SCRIPTS INC CL A	233,671.22	359,507.20
F T I CONSULTING INC	206,636.65	194,299.20
FGX INTERNATIONAL HOLDINGS LIMITED	75,043.76	99,909.00
FRANKLIN RES INC	911,904.99	1,618,176.00
GAP INC	293,246.70	338,971.00
GENERAL COMMUNICATION INC CL A	143,590.34	93,786.00
GENERAL MLS INC	477,619.51	568,604.30
GENESEE & WYO INC CL A	124,556.68	159,936.00
GENOPTIX INC	241,349.60	292,944.85
GENTEX CORP	117,488.70	189,120.75
GILEAD SCIENCES INC	134,911.15	554,721.40
GLOBAL PMTS INC	124,127.09	457,810.00
GOLDMAN SACHS GROUP INC	259,658.98	246,506.40
GOODRICH PETROLEUM CORP	381,717.85	258,767.45
GOOGLE INC	149,413.96	750,175.80
GRAND CANYON EDUCATION INC	187,906.87	228,405.15
GRANITE CONSTRUCTION INC	189,136.42	198,594.00
GREEN MOUNTAIN COFFEE ROASTE	92,804.61	347,632.49
GSI COMM INC	168,788.86	213,402.95
HAEMONETICS CORP MASS	124,623.01	159,935.00
HALLIBURTON CO	804,362.05	1,033,561.41
HEALTHCARE SERVICES GROUP INC	79,213.27	107,300.00
HEINZ H J CO	489,677.09	12,828,000.00
HENRY (JACK) & ASSOCIATES INC	143,144.38	205,946.00
HERBALIFE LTD	33,091.08	89,254.00
HEWLETT PACKARD CO	1,636,476.64	3,016,425.60
HEXCEL CORP NEW	215,633.95	243,115.40
HHR ASSET MANAGEMENT-TITAN PARTNERS LI	41,204,486.00	40,720,956.00
HITTITE MICROWAVE CORP	457,500.45	535,310.10
HMS HLDGS CORP	118,223.68	187,699.95
HONEYWELL INTL INC	746,282.07	1,032,920.00
HUB GROUP INC CL A	80,354.65	88,407.00
IBERIABANK CORP	55,177.50	75,334.00
ICON PUB LTD CO	88,275.64	89,093.00
ICONIX BRAND GROUP INC	99,471.44	93,758.00
ILLINOIS TOOL WKS INC	906,034.64	1,362,916.00
INCYTE CORPORATION	80,694.89	91,100.00
INFORMATICA CORP	73,791.19	150,104.00
INTEL CORP	3,086,286.81	3,495,948.00
INTERCONTINENTALEXCHANGE INC	223,913.14	274,012.00
INTERLINE BRANDS INC	165,480.31	176,154.00
INVESCO LIMITED	248,262.83	336,141.90
IRON MTN INC PA	299,706.09	278,810.00
J CREW GROUP INC	72,405.24	260,834.20
J2 GLOBAL COMMUNICATONS INC	151,575.38	138,380.00
JOHNSON CTLS INC	432,504.49	685,086.00
JP MORGAN CHASE & CO	1,739,240.96	2,907,732.60
JUNIPER NETWORKS INC	247,636.27	285,369.00
KENNAMETAL INC	104,350.24	147,744.00
KNIGHT TRANSN INC	114,676.16	136,862.55
KOHL'S CORP	171,387.08	249,156.60
LANDSTAR SYS INC	107,993.45	118,442.35
LOWE'S COMPANIES INC	1,226,123.80	1,365,040.40
LULULEMON ATHLETICA INC	115,401.61	266,987.00
MAGELLAN HEALTH SERVICES INC	161,098.26	219,942.00
MANTECH INTL CORP	137,161.27	149,854.00

MARATHON OIL CORP	720,137.66	799,232.00
MARSH & MCLENNAN COS INC	226,610.44	213,734.40
MC DONALD'S CORPORATION	201,725.26	221,662.00
MCGRATH RENTCORP	89,296.24	93,912.00
MEDASSETS INC	107,606.35	148,470.00
MERCK & CO INC	542,290.70	1,108,112.04
MICROSOFT CORPORATION	274,287.14	603,504.00
MIDDLEBY CORP	167,444.36	171,570.00
MOBILE MINI INC	51,779.05	77,495.00
MOLSON COORS BREWING CO CL B	255,622.72	262,379.60
MONOLITHIC POWER SYSTEMS INC	48,448.50	100,674.00
MONOTYPE IMAGING HOLDINGS INC	55,193.03	42,441.00
MONRO MUFFLER BRAKE INC	81,498.02	163,856.00
MORGAN STANLEY	159,517.58	244,496.00
NATIONAL OILWELL VARCO INC.	511,859.59	1,000,843.00
NBH HLDGS CORP CL A ACCD INV	108,000.00	0.00
NETEZZA CORPORATION	163,520.36	196,910.00
NETLOGIC MICROSYSTEMS INC	242,567.50	313,411.50
NEUTRAL TANDEM INC	276,789.38	289,380.00
NEWELL RUBBERMAID INC	162,364.55	203,685.70
NEWFIELD EXPL CO	263,753.69	304,331.30
NIKE INC CLASS B STOCK	179,898.73	229,923.60
NORTEL NETWORKS CORPORATION	0.00	3.52
NTELOS HOLDINGS CORP	157,186.28	165,633.00
NUVASIVE INC COM	54,547.68	98,466.42
OCCIDENTAL PETROLEUM CORP	306,706.42	907,052.50
OLD DOMINION FGHT LINE	114,508.05	134,926.50
OMNIVISION TECHNOLOGIES INC	138,640.14	133,729.20
ON ASSIGNMENT INC	160,999.65	143,000.00
ORACLE CORP	308,046.84	383,894.50
ORBITAL SCIENCES CORP	208,831.16	187,698.00
OSHKOSH CORPORATION	255,708.93	293,647.90
PENN VIRGINIA CORP	190,781.90	137,618.56
PEPSICO INC	1,926,542.27	2,075,712.00
PFIZER INC	1,096,618.26	1,387,897.00
PORTFOLIO RECOVERY ASSOCS INC	78,185.59	112,125.00
POWER INTEGRATIONS INC	321,423.10	388,688.40
PRAXAIR INC	466,119.14	577,428.90
PRECISION CASTPARTS CORP	254,821.98	372,983.00
QIAGEN NV	188,508.15	215,037.90
QUALCOMM INC	307,452.66	412,176.60
QUALITY SYS INC	71,054.79	119,006.00
QUICKSILVER RES INC	47,642.81	103,569.00
RACKSPACE HOSTING INC	209,487.95	264,586.50
RBC BEARINGS INC	49,300.00	82,722.00
RESOURCES CONNECTION INC	106,078.20	210,078.00
RIVERBED TECHNOLOGY INC	220,368.00	240,610.75
ROBERT HALF INTL INC	810,372.54	991,683.00
ROSETTA RESOURCES INC	118,578.46	129,280.80
SAFETY INSURANCE GROUP INC	185,512.40	195,642.00
SANOFI-AVENTIS ADR	1,006,995.08	1,015,129.50
SBA COMMUNICATIONS CORP	44,643.99	146,888.00
SCHWAB CHARLES CORP NEW	80,297.71	147,172.40
SHAW GROUP INC	130,730.27	126,212.50
SHIRE PLC ADR	230,663.60	264,737.00
SILICON LABORATORIES INC	228,768.11	256,414.00
SIRONA DENTAL SYSTEMS INC	68,808.30	92,046.00
SKILLSOFT PUB LTD CO SPONSORED ADR	183,761.86	232,656.00

SMUCKER J M CO	353,933.78	487,207.50
SOLARWINDS INC	108,717.70	124,254.00
SOLERA HOLDINGS INC	208,353.85	460,928.00
SOUTHWESTERN ENERGY CO	617,092.96	718,180.00
SRA INTL INC-CL A	104,954.70	114,600.00
ST JUDE MEDICAL INC	221,213.20	215,530.80
STANCORP FINANCIAL GROUP INC	205,761.86	252,126.00
STANDARD PARKING CORP	78,362.44	77,812.00
STANLEY INC	152,745.02	172,683.00
STARBUCKS CORP	180,660.32	316,844.40
STARWOOD HOTELS & RESORTS WORLDWIDE IP	1,440,921.48	2,150,316.00
STATE STREET CORP	586,315.86	529,446.40
STERICYCLE INC	54,959.63	126,891.00
SUCCESSFACTORS INC	115,887.38	118,132.50
SXC HEALTH SOLUTIONS CORP	218,101.78	251,407.00
SYNTEL INC	101,627.57	134,245.90
T-3 ENERGY SVCS INC	50,369.61	84,150.00
TARGET CORP	338,596.49	337,138.90
TEVA PHARMACEUTICAL INDS LTD ADR	204,852.47	292,136.00
TEXAS INSTRUMENTS INC	946,128.01	1,076,278.00
TEXTRON INC	196,070.59	249,232.50
THE BANK OF NEW YORK MELLON CORPORATI	1,630,435.35	1,532,756.00
THE BOEING COMPANY	1,135,808.48	1,228,751.00
THE WALT DISNEY COMPANY	223,682.32	226,072.50
THORATEC CORPORATION	117,319.24	102,296.00
TIFFANY & CO NEW	710,964.50	1,259,900.00
TIME WARNER INC	304,536.33	333,944.40
TOTAL S.A. ADR	1,328,826.01	1,219,328.52
TRANSDIGM GROUP INC	194,817.80	265,944.00
TRANSOCEAN LTD	820,270.93	774,180.00
TRIMBLE NAV LTD	203,368.11	241,920.00
TRUE RELIGION APPAREL INC	392,173.49	300,370.05
ULTIMATE SOFTWARE GROUP INC	183,946.25	255,519.00
UNION PAC CORP	471,861.33	658,170.00
UNITED NAT FOODS INC	115,924.70	187,180.00
UNITED TECHNOLOGIES CORP	337,085.55	409,519.00
UNITED THERAPEUTICS CORP DEL	116,907.08	184,275.00
UNITEDHEALTH GROUP INC	161,042.75	152,095.20
US BANCORP	962,433.83	939,792.50
UTI WORLDWIDE INC ORD	155,474.55	154,656.00
V F CORP	220,827.13	209,466.40
VARIAN SEMICONDUCTOR EQUIPMENT ASSOC	162,316.16	238,602.00
VIACOM INC CLASS B	991,840.10	844,332.00
VIASAT INC	118,314.36	190,680.00
VISA INC-CLASS A SHRS	385,432.39	542,252.00
VISTAPRINT N V	196,098.98	379,338.70
VODAFONE GROUP PLC SPONSORED ADR	875,953.77	946,690.00
VOLCANO CORPORATION	104,138.76	125,136.00
WABCO HOLDINGS INC-W/I	140,364.45	172,793.00
WAL MART STORES INC	214,580.10	223,955.50
WALTER INDS INC	303,001.70	353,203.90
WELLCARE HEALTH PLANS INC	150,896.11	202,180.00
WELLS FARGO & COMPANY	490,599.25	900,116.50
WESTERN UNION CO	355,233.00	345,709.00
WRIGHT EXPRESS CORPORATION	122,568.76	232,578.00
<b>Total Equities:</b>	<b>193,792,857.09</b>	<b>225,626,863.00</b>

CITY OF LONDON	35,000,000.00	51,102,086.00
GMO TR FOREIGN FD CL III	55,855,951.48	59,323,040.58
HANSBERGER	50,000,000.00	39,975,925.00
FIRST STATE INV G EERG MKT	25,000,000.00	26,966,382.00
SILCHESTER INTER INVESTORS INC	14,400,000.00	39,745,778.26
MENA OPPORTUNITIES FUND	5,000,000.00	2,774,029.00
TT INTERNATIONAL INVESTMENT TRUST	27,000,000.00	42,448,959.06
OVERLOOK PARTNERS FUND	10,000,000.00	11,705,355.00
<b>Total Foreign Equities:</b>	<b>222,255,951.48</b>	<b>274,041,554.90</b>

**Total Equities and Foreign Equities:** 416,048,808.57 499,668,417.90

**The Heinz Endowments**  
**Investments in Venture Capital**

<u>Description</u>	<u>Cost</u>	<u>Market</u>
Abingworth Bioventures IV	2,323,772	2,307,187
Adams Capital	3,000,000	418,990
Adams Capital III	13,931,745	9,279,602
Adams IV	1,350,000	1,273,361
Alloy Ventures 2002 LP	5,145,248	4,349,324
Alloy Ventures, 2005	4,380,000	3,843,841
Almono	6,769,066	6,769,066
Axa Secondary Fd III	205,557	1,892,772
Bain Asia	555,000	496,071
Bain Capital	2,444,204	2,894,805
Bain Capital III Europe	914,154	705,144
Bain Capital IX	5,629,609	3,754,132
Bain Capital X	3,228,511	2,423,015
Blackstone Capital Partners IV L	9,793,270	7,493,166
Blackstone V	7,692,898	5,153,334
Centerbridge	4,536,731	5,927,994
Charlesbank Equity	209,431	183,090
Columbia Capital Equity Partners	2,282,545	2,729,329
Columbia Capital Equity Partners V	659,160	547,028
Dover	4,660,676	3,943,849
Dover VI	6,588,375	7,014,250
Dover VII	1,015,629	1,025,149
Elevation Offshore	1,911,900	1,543,939
Foundation Capital IV	6,000,000	7,890,555
Foundation Capital V	3,908,563	3,423,877
Foundation VI	1,440,000	1,642,905
General Catalyst Group III	3,000,000	2,918,571
General Catalyst IV	2,100,000	1,542,397
General Catalyst V Supplemental	244,615	-
General Catalyst Group V	789,231	893,548
Graham Partners II	5,729,760	4,751,763
Harbourvest (Hancock) Direct Fund	4,587,603	710,385
Harbourvest (Hancock) Partners Fund	10,706,665	3,213,698
H.I.G. Bayside Debt & LBO	1,508,333	1,694,883
Hony Capital Fund	528,776	367,761
Interwest	3,500,000	2,281,724
Interwest Partners X	750,000	614,086
J. P. Morgan Direct Corp Finance	1,157,255	750,052
J. P. Morgan Pooled Venture	4,506,783	1,614,432
J.P. Morgan Direct Venture	379,746	112,302
J.P. Morgan Pooled Corp Finance	5,091,277	3,828,890
J.W. Childs Equity Partners III	4,177,801	4,456,495
Kodiak Venture Partners III	2,477,654	1,585,922
Khosla Ventures III	494,180	514,536

Khosla Ventures Seed	102,000	103,387
Lexington Cap Part V	2,259,171	6,238,876
NGEN II	2,227,419	1,238,504
Pantheon	4,769,079	8,695,069
Permira IV	4,898,477	2,859,272
Polaris	4,975,000	4,311,124
Polaris V	3,510,000	3,581,594
Proquest IV	434,000	461,931
Rockport Capital III	655,888	624,177
Sevin Rosen Fund IX	2,580,000	1,847,661
Sterling	5,199,042	5,319,728
Sterling Capital Partners III	2,650,236	2,102,566
Summit Europe	3,097	-
Summit Partners III	1,725,559	2,002,129
Summit Partners VII	3,448,111	3,346,254
TAX	5,200,230	4,059,374
Three Arch Part IV	1,945,323	1,122,983
Tucker Anthony II	8,060,700	5,833,855
Tucker Anthony Private Equity III	7,206,375	6,201,893
<b>Absolute Return - Cambridge</b>	<b>427,214,923</b>	<b>506,313,308</b>
Baupost Value Partners IV		
Brookside Capital (Bain)		
Canyon Value		
Coatue		
DK Institutional (Davidson)		
Fox Point Capital		
HBK		
Highside Offshore		
Kenisco Offshore Fund		
Mason Capital		
Octavian		
Owl Creek		
OZ Overseas Fund		
Penta Asia		
Shepard (Stark)		
Shumway (SCP)		
Tiger Global		
Valinor Management		
Viking Global		

**TOTAL VENTURE CAPITAL INVESTMENTS**

641,370,353	687,040,905
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FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT 11  
    TRUSTEES AND FOUNDATION MANAGERS

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FRANK CAHOUE 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 15222-3115	DIRECTOR 5.00	30,000.	0.	0.
TERESA F. HEINZ 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 15222-3115	CHAIR 5.00	0.	0.	0.
JAMES W. WALTON 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 15222-3115	VICE CHAIR 5.00	30,000.	0.	0.
H. JOHN HEINZ IV 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 15222-3115	DIRECTOR 4.00	0.	0.	0.
SASHA HEINZ 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 15222-3115	DIRECTOR 4.00	0.	0.	0.
SHIRLEY MALCOM 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 15222-3115	DIRECTOR 4.00	20,000.	0.	0.
CAROL BROWN 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 15222-3115	DIRECTOR 4.00	20,000.	0.	0.
JUDITH M. DAVENPORT 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 15222-3115	DIRECTOR 4.00	20,000.	0.	0.
CHRISTOPHER HEINZ 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 15222-3115	DIRECTOR 5.00	0.	0.	0.
JACK E. KIME 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 15222-3115	VICE PRESIDENT FINANCE/ADM 35.00	(a)336,125.	85,152.	0.
FRANCO HARRIS 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 15222-3115	DIRECTOR 4.00	20,000.	0.	0.

(a) INCLUDES \$19,520 ACCRUED DEFERRED RETIREMENT PAYMENT AND  
 \$21, 259 OF DEFERRED COMPENSATION CONTRIBUTIONS

THE HEINZ ENDOWMENTS

25-1721100

ANDRE T. HEINZ 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 15222-3115	DIRECTOR 5.00	0.	0.	0.
WENDY MACKENZIE 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 15222-3115	DIRECTOR 4.00	20,000.	0.	0.
KONRAD WEIS 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 15222-3115	DIRECTOR 5.00	30,000.	0.	0.
DAMON AHERNE 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 15222-3115	DIRECTOR 4.00	20,000.	0.	0.
ROBERT VAGT 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 15222-3115	PRESIDENT 35.00	(b) 420,926.	60,178.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>967,051.</u>	<u>145,330.</u>	<u>0.</u>
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(b) INCLUDES \$20,568 ACCRUED DEFERRED RETIREMENT PAYMENT





# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
10,000 Friends of Pennsylvania 200 N. Third Street 4th Floor Harrisburg, PA 17101-1513 for operating support for state-level policy work on transportation, land use, and municipal governance \$300,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$100,000.00	\$200,000.00
3 Rivers Connect 425 Sixth Avenue Suite 1310 Pittsburgh, PA 15219-1819 REFUND of \$200,000 on 09/03/09 - for operating support and program development \$100,000.00 2007	501(c)(3)-509(a)(1)	\$0.00	\$0.00	-\$200,000.00	-\$200,000.00	\$0.00
3 Rivers Connect 425 Sixth Avenue Suite 1310 Pittsburgh, PA 15219-1819 a second round of funding to improve the collection and use of supply/demand data on the region's after-school sector \$250,000.00 2008	501(c)(3)-509(a)(1)	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00

# Schedule of Appropriations and Payments

# Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
3 Rivers Connect 425 Sixth Avenue Suite 1310 Pittsburgh, PA 15219-1819 <i>to transition, restructure and expand the Pittsburgh Regional Indicators Initiative</i> \$150,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3 Rivers Connect 425 Sixth Avenue Suite 1310 Pittsburgh, PA 15219-1819 <i>for support of targeted weatherization project</i> \$150,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3 Rivers Connect 425 Sixth Avenue Suite 1310 Pittsburgh, PA 15219-1819 <i>for funding to create a dynamic resource portal to connect educators to intervention resources and best practices</i> \$200,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3 Rivers Wet Weather Inc. 3901 Penn Avenue Building 3 Pittsburgh, PA 15224 <i>for operating support to work with municipalities in the Alcosan service area to transform sewer system governance</i> \$680,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$550,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Resident and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
A+ Schools Pittsburgh's Community Alliance for Public Education Regional Enterprise Tower - Suite 1850 425 Sixth Avenue Pittsburgh, PA 15219 <i>REFUND of \$29,381 on 5/5/09 - to support the campaign for student success</i> \$1,619.00 2007	501(c)(3)-509(a)(1)	\$0.00	\$0.00	-\$29,381.00	-\$29,381.00	\$0.00
A+ Schools Pittsburgh's Community Alliance for Public Education Regional Enterprise Tower - Suite 1850 425 Sixth Avenue Pittsburgh, PA 15219 <i>to support a national expertise in the Tools, Rules and Schools excellent teaching initiative</i> \$10,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
A+ Schools Pittsburgh's Community Alliance for Public Education Regional Enterprise Tower - Suite 1850 425 Sixth Avenue Pittsburgh, PA 15219 <i>for program and operating support</i> \$150,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Academy for Educational Development 1825 Connecticut Avenue, NW Washington, DC 20009 <i>for funds to engage Pittsburgh's diverse youth in innovative, youth-lead civic action</i> \$20,000.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2008	2009	2008	2009	2008	2009	2008	2009	2008
Action Against Crime and Violence Education Fund 300 North Second Street Suite 1101 Harrisburg, PA 17101 <i>for funding to support Fight Crime: Invest in Kids</i>	501(c)(3)-509(a)(1)	\$50,000.00		\$0.00		\$0.00		\$0.00	\$50,000.00		\$0.00
Adagio Health Inc. 960 Penn Avenue Suite 600 Pittsburgh, PA 15222 <i>to support environmental health education for low to moderate income women and girls</i>	501(c)(3)-509(a)(1)	\$0.00		\$150,000.00		\$0.00		\$0.00	\$75,000.00		\$75,000.00
Adagio Health Inc. 960 Penn Avenue Suite 600 Pittsburgh, PA 15222 <i>for funds to help sponsor the 2010 Girls Coalition Conference</i>	501(c)(3)-509(a)(1)	\$0.00		\$10,000.00		\$0.00		\$0.00	\$10,000.00		\$0.00
African American Chamber Foundation of Western Pennsylvania Regional Enterprise Tower 425 Sixth Avenue, Suite 1330 Pittsburgh, PA 15219 <i>for industry collaboration to promote economic opportunity</i>	501(c)(3)-509(a)(3) - Type I	\$0.00		\$75,000.00		\$0.00		\$0.00	\$30,000.00		\$45,000.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance
		2009	2009	2009	2009	2009	2009	2009	2009	2009
African American Jazz Preservation Society of Pittsburgh P.O. Box 995 Pittsburgh, PA 15230-0995 to support programming for Jazz Appreciation Month (April 2009) including a performance featuring drummer Michael Cardin \$7,500.00 2008	501(c)(3)-509(a)(1)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
Afrika Yetu Inc. 601 Wood Street Suite 10 Pittsburgh, PA 15222 for the all female African Music Series (February/August 2009) \$3,800.00 2008	501(c)(3)-509(a)(1)	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00
Afrika Yetu Inc. 601 Wood Street Suite 10 Pittsburgh, PA 15222 for the Academy for Artistic Excellence program \$25,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Afrika Yetu Inc. 601 Wood Street Suite 10 Pittsburgh, PA 15222 for performance at Grey Box Theatre on May 11, 2009 \$1,500.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Afro-American Music Institute Inc. 7131 Hamilton Avenue Pittsburgh, PA 15208 <i>for the Berkeley program</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
Allegheny Conference on Community Development Regional Enterprise Tower 425 Sixth Avenue, Suite 1100 Pittsburgh, PA 15219-1811 <i>support for the Regional Air Service Partnership</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Allegheny Conference on Community Development Regional Enterprise Tower 425 Sixth Avenue, Suite 1100 Pittsburgh, PA 15219-1811 <i>partial support to develop a business plan for a wind turbine test facility</i> \$35,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Allegheny Conference on Community Development Regional Enterprise Tower 425 Sixth Avenue, Suite 1100 Pittsburgh, PA 15219-1811 <i>for economic development projects</i> \$200,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated	Amended	Amount Paid		Ending Balance
		2008	2009			2008	2009	
Alleghey Council to Improve Our Neighborhoods Housing Inc. 425 Sixth Avenue Site 950 Pittsburgh, PA 15219 <i>for support of the Energy Conservation Collaborative</i> \$150,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Alleghey County Bureau of Corrections 950 Second Avenue Pittsburgh, PA 15219 <i>to support the development of the Family Relationships Program in the jail</i> \$200,000.00 2008	Government Entity	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Alleghey County Department of Human Services Human Services Building One Smithfield Street, Suite 400 Pittsburgh, PA 15222-2225 <i>for the launch of a new family support center</i> \$200,000.00 2007	Government Entity	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Allegheny County Department of Human Services Human Services Building One Smithfield Street, Suite 400 Pittsburgh, PA 15222-2225 <i>matching funds for Casey Family Programs' Youth Integration Model to engage youth served by human-services programs as advisers and advocates for their positive development</i> \$300,000.00 2008	Government Entity	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Allegheny County Department of Human Services Human Services Building One Smithfield Street, Suite 400 Pittsburgh, PA 15222-2225 <i>to support the creation of a family support center for the region's Latino families</i> \$200,000.00 2009	Government Entity	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Allegheny County Department of Human Services Human Services Building One Smithfield Street, Suite 400 Pittsburgh, PA 15222-2225 <i>for the Supportive Services Fund, which provides matching dollars for HUD-funded homeless programs</i> \$200,000.00 2009	Government Entity	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance
		2009	2008	2009	2008	2009	2008	2009	2008	
Allegheny County Health Department 3333 Forbes Avenue Pittsburgh, PA 15213 <i>REFUND of \$29,568.09 on 10/15/09 - to support an expansion of the Healthy Start model to five additional neighborhoods</i> \$170,431.91 2000	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,568.09	-\$29,568.09	-\$29,568.09	-\$29,568.09	\$0.00
Allegheny Intermediate Unit 475 East Waterfront Drive Homestead, PA 15120 <i>to support the Reading Achievement Center</i> \$400,000.00 2008	Government Entity	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
Allegheny Intermediate Unit 475 East Waterfront Drive Homestead, PA 15120 <i>to expand and evaluate truancy prevention services that connect children and youth to community supports</i> \$200,000.00 2008	Government Entity	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Allegheny Land Trust Suite 206A 409 Broad Street Sewickley, PA 15143 <i>for operating support to implement the ALI Greenprint</i> \$75,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Allegheyy Land Trust Suite 206A 409 Broad Street Sewickley, PA 15143 for supplemental funding to support implementation of the Allegheny County Greenprint \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Arcadia University 450 South Easton Road Glenside, PA 19038 for the Vira I. Heinz Scholarship Program for Women in Global Leadership \$15,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Artists Image Resource, Inc. 518 Foreland Street 2nd Floor Pittsburgh, PA 15212 for two year operating support \$50,000.00 2007	501(c)(3)-509(a)(2)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Artists Upstairs P.O. Box 22133 Pittsburgh, PA 15222 to support the I.D. America series (March-September 2009) including a performance by Guillermo Gomez Peña \$12,000.00 2008	501(c)(3)-509(a)(1)	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
ASSET, Inc. 2403 Sidney Street Suite 800 Pittsburgh, PA 15203 <i>to support research and development of "ASSET 4 MATH"</i> \$160,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00
Associated Artists of Pittsburgh 6300 Fifth Avenue Pittsburgh, PA 15232 <i>to support a staff position to manage the organization's Centennial celebration</i> \$25,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Attack Theatre 2425 Liberty Avenue Pittsburgh, PA 15222 <i>for two year operating support</i> \$70,000.00 2008	501(c)(3)-509(a)(1)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
August Wilson Center for African American Culture 980 Liberty Avenue Pittsburgh, PA 15222-3736 <i>for the African American Cultural Center's capital campaign</i> \$4,000,000.00 2004	501(c)(3)-509(a)(1)	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated	Amended	Amount Paid	Ending Balance
		2008	2009				
August Wilson Center for African American Culture 980 Liberty Avenue Pittsburgh, PA 15222-3736 <i>for additional support for the capital campaign</i> \$2,000,000.00 2008	501(c)(3)-509(a)(1)	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$500,000.00
August Wilson Center for African American Culture 980 Liberty Avenue Pittsburgh, PA 15222-3736 <i>for 2009/10 operating support</i> \$200,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
August Wilson Center for African American Culture 980 Liberty Avenue Pittsburgh, PA 15222-3736 <i>for Pittsburgh Jazz Orchestra performance at Grey Box Theatre on May 11, 2009</i> \$1,250.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
August Wilson Center for African American Culture 980 Liberty Avenue Pittsburgh, PA 15222-3736 <i>for support of the Pittsburgh Jazz Orchestra's concert on August 30, 2009 at the Reservoir of Jazz in Highland Park</i> \$9,500.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
August Wilson Center for African American Culture 980 Liberty Avenue Pittsburgh, PA 15222-3736 for funds to engage a financial management consultant \$40,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Autumn House Press 87 1/2 Westwood Street Pittsburgh, PA 15211 to support the Mon Valley Literature Project \$9,500.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
Bach Choir of Pittsburgh 1108 South Braddock Avenue Suite A Pittsburgh, PA 15218 for support of the 2008/09 season: Never Back Down: Journeys of Courage, Conviction and Conscience \$14,500.00 2008	501(c)(3)-509(a)(2)	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
Balmoral School of Highland Piping, Inc. 1414 Pennsylvania Avenue Pittsburgh, PA 15233 for the St. Thomas' Episcopal School Pipe Band to perform at the 2009 Balmoral Classic at ShadySide Academy \$7,500.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance
		2008	2009	2008	2009	2008	2009	2008	2009	2009
Beginning with Books 5920 Kirkwood Street Pittsburgh, PA 15206 <i>for support of early literacy programming, including a new partnership with Pittsburgh Public Schools</i> \$200,000.00 2008	501(c)(3)-509(a)(1)	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Beginning with Books 5920 Kirkwood Street Pittsburgh, PA 15206 <i>for funding to deliver and expand the PreK-to-Kindergarten transition program</i> \$200,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
Berks County Intermediate Unit 1111 Commons Boulevard P.O. Box 16050 Reading, PA 19612-6050 <i>to support a third round of the \$16 million public-private funding initiative to expand high-quality pre-kindergarten programs throughout Pennsylvania</i> \$1,000,000.00 2006	Government Entity	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
Berks County Intermediate Unit 1111 Commons Boulevard P.O. Box 16050 Reading, PA 19612-6050 <i>for funding to support the Pre K Counts Partnership for Educational Success, Phase 2</i> \$1,000,000.00 2008	Government Entity	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2008	2009	2008	2009	2008	2009	2008	2009	2008
Bethany College 110 Old Main P. O. Box 417 Bethany, WV 26032 <i>for the Vira I. Heinz Scholarship Program for Women in Global Leadership</i> \$15,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Big Brothers Big Sisters of Greater Pittsburgh, Inc. 5989 Penn Circle South Pittsburgh, PA 15206 <i>to strengthen the organization's capacity to deliver high quality mentoring services</i> \$100,000.00 2008	501(c)(3)-509(a)(3)-Type I	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Bike Pittsburgh, Inc. 33 Terminal Way Pittsburgh, PA 15219 <i>for support to expand programs of bicycle infrastructure development and advocacy</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Bloomfield-Garfield Corporation 5149 Penn Avenue Pittsburgh, PA 15224 <i>for the Society of Yoruba Bead Artists master beadwork class series, exhibit and roundtable discussion with Chicago artist, Samara Kaufman, in September 2009 at the Homewood Library</i> \$6,500.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

# Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Blue Ocean Institute, Inc. 34 Muttontown Lane P.O. Box 250 East Norwich, NY 11732 <i>for support to fund a feature documentary film about Dick Goins, river champion and conservationist hero</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Bodigraphy Contemporary Ballet Co.</b> 5824 Forbes Avenue 3rd Floor Pittsburgh, PA 15217 <i>to commission a new work by choreographer Lynne Taylor-Corbett to be performed at the Byham Theatre in February 2009</i> \$8,000.00 2008	501(c)(3)-509(a)(2)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>Braddock Redux</b> 416 Liberty Avenue Braddock, PA 15104 <i>to fund the installation of a modular green roof on the Ohringer Building in Braddock</i> \$100,000.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>Breast Cancer Fund</b> 1388 Sutter Street Suite 400 San Francisco, CA 94109 <i>to support initial work of the Campaign for safe cosmetics with African American women in Pittsburgh</i> \$30,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
<b>Brew House Association</b> 2100 Mary Street Pittsburgh, PA 15203 <i>CANCELLED \$25,000 on 11/16/09 - to support the new position of executive director</i> \$50,000.00 2007	501(c)(3)-509(a)(1)	\$25,000.00	\$0.00	-\$25,000.00	\$0.00	\$0.00
<b>Brew House Association</b> 2100 Mary Street Pittsburgh, PA 15203 <i>for building renovations</i> \$25,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
<b>Bricolage</b> P.O. Box 42336 Pittsburgh, PA 15222 <i>for the implementation of the three year strategic vision</i> \$50,000.00 2008	501(c)(3)-509(a)(2)	\$25,000.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00
<b>Bricolage</b> P.O. Box 42336 Pittsburgh, PA 15222 <i>for performance at Grey Box Theatre on May 11, 2009</i> \$1,000.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
<b>Bricolage</b> P.O. Box 42336 Pittsburgh, PA 15222 <i>for production of Neighborhood 3: Requisition of Doorn in November 2009</i> \$8,500.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00
<b>Brookings Institution</b> 1775 Massachusetts Avenue NW Washington, DC 20036 <i>for support of the Metropolitan Policy Program</i> \$300,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$75,000.00	\$225,000.00
<b>Bulgarian-Macedonian National Educational and Cultural Center, Inc.</b> 449-451 West Eighth Avenue West Homestead, PA 15120 <i>for support of a new work of Bulgarian dance at Carnegie Music Hall (November 2009)</i> \$5,000.00 2008	501(c)(3)-509(a)(1)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
<b>Butler County Community College Education Foundation</b> College Drive Oak Hills Butler, PA 16001-1203 <i>REFUND of \$48,627.88 on 4/3/09 - to support regional robotics/IT workforce development</i> \$51,372.12 2005	501(c)(3)-509(a)(1)	\$0.00	\$0.00	-\$48,627.88	-\$48,627.88	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Career Connections Charter School 4412 Butler Street Pittsburgh, PA 15201 <i>for support of curriculum-based internships for students and professional externships for teachers</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Carlow University 3333 5th Avenue Pittsburgh, PA 15213-3109 <i>for support youth-led media justice projects focused on education reform in partnership with the Pittsburgh Public schools and Greater Pittsburgh student voices</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00
Carnegie Institute 4400 Forbes Avenue Pittsburgh, PA 15213 <i>for the Arts Education Collaborative</i> 2006	501(c)(3)-509(a)(1)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Carnegie Institute Three Rivers Arts Festival 937 Liberty Avenue Pittsburgh, PA 15222 <i>CANCELLED \$25,000 on 5/6/09 - to support the TRAF/LUX partners project for 2006-2008</i> 2006	501(c)(3)-509(a)(1)	\$25,000.00	\$0.00	-\$25,000.00	\$0.00	\$0.00

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## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Carnegie Institute Museum of Art 4400 Forbes Avenue Pittsburgh, PA 15213 for renovations to the Museum of Art \$3,000,000.00 2007	501(c)(3)-509(a)(1)	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
Carnegie Institute Museum of Art 4400 Forbes Avenue Pittsburgh, PA 15213 CANCELLED \$20,000 on 6/18/09 - to support Phase II of the Friends of Art for the Pittsburgh Public Schools restoration project \$0.00 2007	501(c)(3)-509(a)(1)	\$20,000.00	\$0.00	-\$20,000.00	\$0.00	\$0.00
Carnegie Institute 4400 Forbes Avenue Pittsburgh, PA 15213 to continue arts education planning for the city and region \$250,000.00 2008	501(c)(3)-509(a)(1)	\$250,000.00	\$0.00	\$0.00	\$150,000.00	\$100,000.00
Carnegie Institute Museum of Art 4400 Forbes Avenue Pittsburgh, PA 15213 for three-year operating support for the Museum of Art (2009-2011) \$696,852.00 2008	501(c)(3)-509(a)(1)	\$696,852.00	\$0.00	\$0.00	\$223,236.00	\$473,616.00

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Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Carnegie Institute Carnegie Science Center One Allegheny Avenue Pittsburgh, PA 15212-5850 <i>for programs that engage students in problem solving through math, science, engineering and technology</i> \$225,000.00 2008	501(c)(3)-509(a)(1)	\$150,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Carnegie Institute Carnegie Science Center One Allegheny Avenue Pittsburgh, PA 15212-5850 <i>for funding for producing bid documents and obtaining bids for final design of the RiverScience project</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Carnegie Institute The Andy Warhol Museum 117 Sandusky Street Pittsburgh, PA 15212 <i>to support the "Green Kings" environmental education program</i> \$7,720.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$7,720.00	\$0.00	\$7,720.00	\$0.00
Carnegie Institute 4400 Forbes Avenue Pittsburgh, PA 15213 <i>for one-year operating support for the Arts Education Collaborative</i> \$350,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2008	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 <i>to support the Capital Campaign</i> \$13,000,000.00 2007	501(c)(3)-509(a)(1)	\$12,000,000.00	\$0.00	\$0.00	\$500,000.00	\$11,500,000.00
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 <i>to support the Capital Campaign</i> \$5,000,000.00 2007	501(c)(3)-509(a)(1)	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
Carnegie Mellon University School of Architecture 201 College of Fine Arts Pittsburgh, PA 15213 <i>for Remaking Cities Institute</i> \$2,000,000.00 2008	501(c)(3)-509(a)(1)	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
Carnegie Mellon University College of Fine Arts 5000 Forbes Avenue Pittsburgh, PA 15213-3890 <i>for the Vera J. Heinz Scholarship Program</i> <i>for Women in Global Leadership</i> \$15,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

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## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 <i>to support a workshop in Pittsburgh for graduate and postdoctoral students from underrepresented minority groups in preparing for faculty careers</i> \$45,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 <i>for targeted early prototype development at the Center for Technology Transfer and Enterprise Creation</i> \$200,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 <i>for one year's interest on endowment gift to Remaking Cities Institute</i> \$75,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 <i>operating support in lieu of scheduled partial payment of capital campaign endowment gift for H. John Heinz III College</i> \$25,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 <i>operating support in lieu of scheduled partial payment of capital campaign endowment gift for green chemistry and sustainability science</i> \$100,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 <i>to develop and pilot a Fitwits parent education component in partnership with a network of family support centers</i> \$300,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$150,000.00	\$150,000.00
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 <i>for scientific validation of green chemistry innovations with commercial promise</i> \$300,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 <i>for continued support for development of a publicly accessible educational "green science" web site with online curriculum and software tools</i> \$200,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00

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# Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance
		2009	2009	2009	2009	2009	2009	2009	2009	2009
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 <i>to fund teacher training and equip five local high-school computer programming classes with robots</i> \$104,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$104,000.00	\$0.00
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 <i>for technology policy studies to facilitate large-scale renewable electricity adoption</i> \$150,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 <i>final year of pilot project to leverage expert networks to support regional economic growth</i> \$150,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 <i>for a community-based demonstration project to convert used vehicles for low-cost electric commuter cars</i> \$287,469.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$287,469.00	\$287,469.00	\$0.00	\$0.00	\$287,469.00	\$287,469.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Cave Canem Foundation 20 Jay Street Suite 310-A Brooklyn, NY 11201 to support Cave Canem's 14th annual retreat scheduled for June 21-28, 2009 at the University of Pittsburgh at Greensburg \$10,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Center for Coalfield Justice 96 E. Chestnut Street P.O. Box 1080 Washington, PA 15301 to support grassroots assistance to communities working to enforce laws and improve public policy on the production and use of coal \$285,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$285,000.00	\$0.00	\$95,000.00	\$190,000.00
Center for Victims of Violence and Crime 5916 Penn Avenue Pittsburgh, PA 15206 for funds to develop and implement an education awareness initiative about the environmental risk factors that contribute to violence, crime and conflict \$100,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Center of Life 161 Hazelwood Avenue Pittsburgh, PA 15207 to support the K.R.U.N.K. Movement \$25,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2008	2009	2008	2009	2008	2009	2008	2009	2008
Central Susquehanna Intermediate Unit P.O. Box 213 Lewisburg, PA 17837 <i>a second round of support for the Pennsylvania Statewide Afterschool / Youth Development Network's work to improve quality of after-school programs</i> \$150,000.00 2008	Government Entity	\$75,000.00		\$0.00		\$0.00		\$0.00	\$75,000.00		\$0.00
Chatham Baroque Inc. The Ice House #201 100 43rd Street Pittsburgh, PA 15201 <i>for implementation of the first two years of the strategic plan</i> \$50,000.00 2008	501(c)(3)-509(a)(1)	\$50,000.00		\$0.00		\$0.00		\$0.00	\$50,000.00		\$0.00
Chatham University Woodland Road Pittsburgh, PA 15232 <i>for the Vira I. Heinz Scholarship Program for Women in Global Leadership</i> \$15,000.00 2009	501(c)(3)-509(a)(1)	\$0.00		\$15,000.00		\$0.00		\$0.00	\$15,000.00		\$0.00
Chatham University Woodland Road Pittsburgh, PA 15232 <i>to support the Pittsburgh Teachers Institute</i> \$25,000.00 2009	501(c)(3)-509(a)(1)	\$0.00		\$25,000.00		\$0.00		\$0.00	\$25,000.00		\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Children's Festival Chorus 401 Wood Street Suite 810 Pittsburgh, PA 15222 for 2007-2009 programming \$75,000.00 2007	501(c)(3)-509(a)(1)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Children's Festival Chorus 401 Wood Street Suite 810 Pittsburgh, PA 15222 for three-year operating support (2009/10 to 2011/12) \$75,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Children's Hospital of Pittsburgh Foundation 1251 Waterfront Place Floor 5 Pittsburgh, PA 15222-4209 to create the Pediatric Environmental Medicine Center \$5,000,000.00 2007	501(c)(3)-509(a)(1)	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Children's Hospital of Pittsburgh Foundation 1251 Waterfront Place Floor 5 Pittsburgh, PA 15222-4209 to produce and disseminate the Pre-K Counts research report \$20,135.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$20,135.00	\$0.00	\$20,135.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Children's Hospital of Pittsburgh Foundation 1251 Waterfront Place Floor 5 Pittsburgh, PA 15222-4209 <i>partnership with the federal government to promote high quality teaching practices among early childhood educators</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
Children's Hospital of Pittsburgh Foundation 1251 Waterfront Place Floor 5 Pittsburgh, PA 15222-4209 <i>operating support</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00
Children's Hospital of Pittsburgh Foundation 1251 Waterfront Place Floor 5 Pittsburgh, PA 15222-4209 <i>for funds to support an Endowment for Innovations in Pediatric Cancer Care and Research or a new Center for Health Information Technology</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Children's Institute of Pittsburgh 1405 Shady Avenue Pittsburgh, PA 15217-1350 <i>for start-up support for the Women's Health and Environment Network</i> \$300,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$75,000.00	\$225,000.00
Children's Institute of Pittsburgh 1405 Shady Avenue Pittsburgh, PA 15217-1350 <i>for funds to support the project, "Enhancing Treatment for Children with Autism While Building Regional Leadership in the Field of Environment Health"</i> \$600,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$600,000.00	\$0.00	\$200,000.00	\$400,000.00
Children's Museum of Pittsburgh 10 Children's Way Pittsburgh, PA 15212-5250 <i>for operating support for 2008-2010</i> \$216,000.00 2007	501(c)(3)-509(a)(1)	\$144,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00
Children's Museum of Pittsburgh 10 Children's Way Pittsburgh, PA 15212-5250 <i>to support the "Making Community Places" capital campaign</i> \$3,000,000.00 2008	501(c)(3)-509(a)(1)	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Children's Museum of Pittsburgh 10 Children's Way Pittsburgh, PA 15212-5250 to support 2009 Healthy Smiles Days \$10,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Christian Evangelistic Economic Development 5901 Bryant Street Pittsburgh, PA 15206-1654 to build capacity of microenterprise assistance program targeting African immigrants and refugees \$269,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$269,000.00	\$0.00	\$269,000.00	\$0.00
City of Asylum Pittsburgh 330 Sampsonia Way Pittsburgh, PA 15212 to support the 2009 Writer in Residence program \$15,000.00 2008	501(c)(3)-509(a)(1)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
City of Asylum Pittsburgh 330 Sampsonia Way Pittsburgh, PA 15212 to support the 2009 Jazz-Poetry Concert and events in September 2009 \$6,500.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Citizens for Pennsylvania's Future 610 North Third Street Harrisburg, PA 17101 <i>for annual operating support</i> \$1,950,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$1,950,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$1,625,000.00		
City of Pittsburgh Pittsburgh City Planning 200 Ross Street, 4th Floor Pittsburgh, PA 15219 <i>to support the Department of City Planning's Division of Public Art and the Civic Design Fellowship pilots</i> \$132,000.00 2006	Government Entity	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$12,000.00		
City of Pittsburgh 512 City-County Building 414 Grant Street Pittsburgh, PA 15219 <i>to support an economic development project</i> \$250,000.00 2008	Government Entity	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00		
City of Pittsburgh 512 City-County Building 414 Grant Street Pittsburgh, PA 15219 <i>to cover expenses for three Department of City Planning planners to attend the Capitol Hill Summit</i> \$1,017.00 2009	Government Entity	\$0.00	\$0.00	\$1,017.00	\$0.00	\$0.00	\$0.00	\$1,017.00	\$0.00		

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2008	2009	2008	2009	2008	2009	2008	2009	2008
City of Pittsburgh Pittsburgh City Planning 200 Ross Street, 4th Floor Pittsburgh, PA 15219 <i>for funds to support the Department of City Planning's Pedestrian/Bicycle Plan</i> \$135,000.00 2009	Government Entity	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
City of Pittsburgh Pittsburgh City Planning 200 Ross Street, 4th Floor Pittsburgh, PA 15219 <i>for the Public Art Master Plan component of the city of Pittsburgh's Comprehensive Plan</i> \$50,000.00 2009	Government Entity	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
City Theatre Company Inc. 1300 Bingham Street Pittsburgh, PA 15203 <i>for operating support for 2008-2010</i> \$250,000.00 2007	501(c)(3)-509(a)(1)	\$166,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.00	\$0.00	\$83,333.00	\$0.00
Civic Light Opera Association 719 Liberty Avenue Pittsburgh, PA 15222-3504 <i>for three-year operating support (2009-2011)</i> \$438,700.00 2008	501(c)(3)-509(a)(2)	\$438,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,800.00	\$0.00	\$300,900.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Clean Air Task Force 18 Tremont Street Suite 530 Boston, MA 02108 <i>for program support for the air pollution problems in southwestern Pennsylvania</i> \$75,000.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Clean Air Task Force 18 Tremont Street Suite 530 Boston, MA 02108 <i>to support detailed analysis of air quality in southwestern Pennsylvania and federal policy work on power plant and diesel emissions</i> \$400,000.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$400,000.00	\$0.00	\$100,000.00	\$300,000.00
Clean Water Fund 100 Fifth Avenue Suite 1108 Pittsburgh, PA 15222 <i>for support for work on regional air quality issues</i> \$232,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$232,000.00	\$0.00	\$77,000.00	\$155,000.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, OH 44115-2001 <i>REFUND of \$35,000 on 7/9/09 - to provide match funding to increase collaboration between Pittsburgh and Cleveland economic and workforce development initiatives</i> \$0.00 2004	501(c)(3)-509(a)(1)	\$0.00	\$0.00	-\$35,000.00	-\$35,000.00	\$0.00
Communications Network 1755 Park Street Suite 260 Naperville, IL 60563 <i>for continued institutional support of the network's mission to promote communication practices in philanthropy</i> \$20,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Communities in Schools of Pittsburgh-Allegheny County, Inc. 494 Pittsburgh Street Springdale, PA 15144 <i>program support for the dropout prevention and diploma retrieval programs in our three Alternative Learning Academies</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Communities in Schools of Pittsburgh-Allegheny County, Inc. 494 Pittsburgh Street Springdale, PA 15144 for support of the Hip Hop on L.O.C.K. project \$25,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Community College of Allegheny County Educational Foundation 808 Ridge Avenue Byers Hall - Room 102 Pittsburgh, PA 15212 to provide intervention and support services to incoming Pittsburgh Promise Students \$49,880.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$49,880.00	\$0.00	\$49,880.00	\$0.00
Community College of Allegheny County Educational Foundation 808 Ridge Avenue Byers Hall - Room 102 Pittsburgh, PA 15212 for infrastructure support and workforce development programs \$350,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
Community Design Center of Pittsburgh 938 Penn Avenue Sixth Floor Pittsburgh, PA 15222 for 2009 operating support and one-time evaluation planning support \$90,000.00 2008	501(c)(3)-509(a)(1)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Community Design Center of Pittsburgh 938 Penn Avenue Sixth Floor Pittsburgh, PA 15222 <i>for the Pittsburgh Civic Design Coalition to provide objective public information on mayoral candidates' positions on planning, design and development</i>	501(c)(3)-509(a)(1)	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
Community Design Center of Pittsburgh 938 Penn Avenue Sixth Floor Pittsburgh, PA 15222 <i>for general operating support for the CDCP in 2010</i>	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Community Empowerment Association 400 North Lexington Avenue Building 500 Pittsburgh, PA 15208 <i>to support the African-American Leadership Institute</i>	501(c)(3)-509(a)(1)	\$315,000.00	\$0.00	\$0.00	\$157,500.00	\$157,500.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Community Foundation of Greater Johnstown 116 Market Street Suite 4 Johnstown, PA 15901 <i>for funding to study economic consequences of increasing Pennsylvania's AEPS Tier 2 renewable energy requirement</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Community Foundation of Greater Johnstown 116 Market Street Suite 4 Johnstown, PA 15901 <i>to support the Pennsylvania Green Business Initiative</i> \$150,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Community Foundation of Greater Johnstown 116 Market Street Suite 4 Johnstown, PA 15901 <i>for start-up costs and program support for the Three Rivers Waterkeeper</i> \$115,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00
Community Human Services Corporation 374 Lawn Street Pittsburgh, PA 15213 <i>for the Global Youth Day of Service</i> \$6,039.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$6,039.00	\$0.00	\$6,039.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2008	2009	2009	2009	2009	2009	2009	2009	2009	2009
Community Theater Project Corporation Kelly-Strayhorn Theater 5941 Penn Avenue Pittsburgh, PA 15206 <i>for implementation of the new strategic plan</i>	501(c)(3)-509(a)(3)-Type I	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$100,000.00		
\$150,000.00 2008											
Computing Workshop Educational Services 147 Washington Street Pittsburgh, PA 15218 <i>to fund a planning grant for high tech school for all students, including those with ASD and other differences</i>	501(c)(3)-509(a)(2)	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00		\$0.00
\$50,000.00 2009											
Conservation Consultants, Inc. 64 South 14th Street Pittsburgh, PA 15203 <i>to develop a business plan for an energy efficiency audit training and employment program.</i>	501(c)(3)-509(a)(1)	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00		\$0.00
\$49,000.00 2008											
Conservation Consultants, Inc. 64 South 14th Street Pittsburgh, PA 15203 <i>for continued support for Director of Business Development</i>	501(c)(3)-509(a)(1)	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00		
\$180,000.00 2009											

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Consortium for Public Education 410 Ninth Street McKeesport, PA 15132 <i>for funding to support and strengthen the Ninth Grade Nation initiative</i> \$220,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00
Consortium for Public Education 410 Ninth Street McKeesport, PA 15132 <i>for funding to promote greater emphasis on civic education and civic engagement for youth.</i> \$10,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Construction Junction, Inc. 214 North Lexington Avenue Pittsburgh, PA 15208 <i>to support the Pillow Project's 2009-2010 season</i> \$9,500.00 2009	501(c)(3)-509(a)(3)-Type I	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
Consultative Group on Biological Diversity Presidio Building 1016, 2nd Floor P.O. Box 29361 San Francisco, CA 94129-0361 <i>for membership in Health &amp; Environmental Funders Network-affinity group providing opportunities to work with foundation colleagues to build the philanthropic base of the environmental health movement and its continuing work on environmental health issues</i> \$30,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Coro Center for Civic Leadership 33 Terminal Way Suite 429A Pittsburgh, PA 15219 <i>for funding to strengthen regional leadership in education among educators, community members and youth</i> \$300,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
<b>Council on Foundations</b> 2121 Crystal Drive Suite 700 Arlington, VA 22202 <i>for 2009 Council on Foundation Dues</i> \$45,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
<b>Council on Foundations</b> 2121 Crystal Drive Suite 700 Arlington, VA 22202 <i>for 2010 support of the Council on Foundations</i> \$45,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
<b>County of Allegheny</b> Courthouse 436 Grant Street, Room 101 Pittsburgh, PA 15219 <i>for support for a sustainability manager for Allegheny County</i> \$50,000.00 2009	Government Entity	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Dreams of Hope P.O. Box 4912 Pittsburgh, PA 15206 <i>to provide artistic training and performance opportunities</i> \$15,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Duquesne University 510 Administration Building 600 Forbes Avenue Pittsburgh, PA 15282 <i>for the Vera I. Heinz Scholarship Program for Women in Global Leadership</i> \$15,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Duquesne University 510 Administration Building 600 Forbes Avenue Pittsburgh, PA 15282 <i>for the Center for Competitive Workforce Development and 3 Rivers Clean Energy to promote energy-sector economic opportunity</i> \$150,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Duquesne University 510 Administration Building 600 Forbes Avenue Pittsburgh, PA 15282 <i>to support the Dr. Barbara A. Sizemore Distinguished Professor in Urban Education</i> \$30,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Earth Force, Inc. 2120 West 33rd Avenue Denver, CO 80211 <i>for operating support for the Earth Force program in Pittsburgh Public Schools and western Pennsylvania</i> \$100,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Earthen Vessels Outreach 4740 Friendship Avenue Pittsburgh, PA 15224 <i>to support Environment Curriculum Development</i> \$7,000.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
East End Cooperative Ministry 250 North Highland Avenue Pittsburgh, PA 15206 <i>to support the after-school programs serving eastern neighborhoods of Pittsburgh</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
East Liberty Development, Inc. Liberty Bank Building 6101 Penn Avenue, Suite 201 Pittsburgh, PA 15206-3924 <i>to support the East End Sustainability Project</i> \$200,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
East Liberty Presbyterian Church 116 South Highland Avenue Pittsburgh, PA 15206-3911 <i>for support of an enlist residency with Stacey Peart at the Hope Academy of Music and the Arts</i> \$8,000.00 2009	Church	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
EDSYS, Inc. 717 Liberty Avenue Suite 900 Pittsburgh, PA 15222 <i>for support of an online charter school social network learning community</i> \$30,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
EDSYS, Inc. 717 Liberty Avenue Suite 900 Pittsburgh, PA 15222 <i>to support a consortium of Pittsburgh charter schools in a collaborative effort to build a constituency of charter school supporters</i> \$24,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
Energy Conservation Council of Pennsylvania P.O. Box 39 Marianna, PA 15345 <i>to help fund legal services in support of proceedings related to high-voltage electric transmission lines</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Energy Conservation Council of Pennsylvania P.O. Box 39 Marianna, PA 15345 to support the Energy Conservation Council of Pennsylvania's legal and policy work to prevent negative impacts of new electric transmission lines \$130,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00
Environmental Charter School 829 Milton Street Pittsburgh, PA 15218 for support of outdoor inquiry-based curriculum \$75,000.00 2009	Expenditure Responsibility	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Event Committee Pittsburgh, Inc. 425 Sixth Avenue Suite 1100 Pittsburgh, PA 15219 to support a communications strategy directed toward visitors for the September 2009 G-20 Summit \$50,000.00 2009	501(c)(3)-509(a)(3)-Type I	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Every Child, Inc. The Village of Eastside 6401 Penn Avenue, Suite 300 Pittsburgh, PA 15206 to provide pregnancy and parenting support to immigrant, Spanish-speaking families \$150,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Families and Work Institute, Inc. 267 Fifth Avenue Floor 2 New York, NY 10016 <i>to support the start-up phase of a documentary series entitled "Learning Lives"</i>	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
\$50,000.00 2009						
Family Communications Inc. 4802 Fifth Avenue Pittsburgh, PA 15213 <i>to support "Won't You Be My Neighbor?" Days</i>	501(c)(3)-509(a)(1)	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00
\$26,000.00 2009						
Family Resources 141 S. Highland Avenue Stevenson Building Pittsburgh, PA 15206 <i>to support the Family Nurturing Program at the Family Retreat Center</i>	501(c)(3)-509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
\$100,000.00 2007						
Fe Gallery 4102 Butler Street Pittsburgh, PA 15201 <i>for support of the exhibition "Rock, Paper, Scissors" (April 9, 2010-June 10, 2010)</i>	501(c)(3)-509(a)(1)	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
\$7,000.00 2009						

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Focus on Renewal Sto-Rox Neighborhood Corp 701 Chartiers Avenue McKees Rocks, PA 15136 <i>to support a professional development and retention program for early childhood educators</i> \$100,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Focus on Renewal Sto-Rox Neighborhood Corp 701 Chartiers Avenue McKees Rocks, PA 15136 <i>to support children's programming at the Father Ryan Arts Center</i> \$35,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
The Forbes Funds Five PPG Place Suite 250 Pittsburgh, PA 15222-5414 <i>to promote leadership in the non-profit sector, with emphasis on creative collaborations and executive skill-development</i> \$100,000.00 2009	501(c)(3)-509(a)(3)-Type I	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Foundation Center 79 Fifth Avenue/16th Street New York, NY 10003-3076 <i>for program and operating support for 2009-2010</i> \$15,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Foundation for Indiana University of Pennsylvania Sutton Hall, Room G1 1011 South Drive Indiana, PA 15705 <i>for funding to support "The Promise Plus"</i> \$160,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00
Foundation for Pennsylvania Watersheds 9697 Loop Road Alexandria, PA 16611 <i>for funds to provide outreach and education on national electric transmission line issues</i> \$50,000.00 2009	501(c)(3)-509(a)(3)-Type I	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Foundation for Pennsylvania Watersheds 9697 Loop Road Alexandria, PA 16611 <i>for funding to support site-specific watershed restoration projects and policy work on water quality</i> \$500,000.00 2009	501(c)(3)-509(a)(3)-Type I	\$0.00	\$500,000.00	\$0.00	\$200,000.00	\$300,000.00
Freedom Unlimited, Inc. 2201-03 Wylie Avenue Pittsburgh, PA 15219 <i>for home repair services and capacity-building to promote self-sufficiency among low-income citizens</i> \$150,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$50,000.00	\$100,000.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
<b>Frick Art &amp; Historical Center</b> 7227 Reynolds Street Pittsburgh, PA 15208 <i>to support the fabrication and installation of informational and wayfinding signs to be erected throughout the Frick's site</i> \$100,000.00 2008	501(c)(3)-509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
<b>Friends of the Riverfront, Inc.</b> 33 Terminal Way Pittsburgh, PA 15219 <i>for operating support for continued development of Three Rivers Heritage Trail, Three Rivers Water Trail and stewardship of the amenities</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
<b>Fund for the Advancement of Minorities Through Education</b> 555 Morewood Avenue Pittsburgh, PA 15213 <i>for scholarship program</i> \$300,000.00 2008	501(c)(3)-509(a)(1)	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
<b>Fund for the Advancement of Minorities Through Education</b> 555 Morewood Avenue Pittsburgh, PA 15213 <i>to support the first phase of a significant organizational expansion effort and a college exposure tour</i> \$100,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

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Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance
		2009	2008	2009	2008	2009	2008	2009	2008	2009
Funders' Network For Smart Growth and Livable Communities 1500 San Remo Avenue Suite 249 Coral Gables, FL 33146 for affinity group dues \$30,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Gateway Medical Society 1835 Centre Avenue Suite 208 Pittsburgh, PA 15219 to support a health sciences mentoring initiative targeted to African American boys \$75,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$40,000.00	\$35,000.00	\$35,000.00
Gateway Rehabilitation Center Moffett Run Road Aliquippa, PA 15001 REFUND of \$200,000 on 6/1/09 - to build the capacity of the organization to provide drug treatment to adolescents \$0.00 2008	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,000.00	\$0.00	-\$200,000.00	\$0.00	\$0.00
Gateway to the Arts, Inc. 6101 Penn Avenue Suite 301 Pittsburgh, PA 15206 for three year operating support and to support a research effort \$400,000.00 2007	501(c)(3)-509(a)(2)	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$66,500.00	\$66,500.00

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Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Gateway to the Arts, Inc. 6101 Penn Avenue Suite 301 Pittsburgh, PA 15206 <i>to take a contingent of arts education stakeholders to a national convention on systemic arts education improvement</i> \$18,500.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00
Gateway to the Arts, Inc. 6101 Penn Avenue Suite 301 Pittsburgh, PA 15206 <i>to advance the work in arts learning in the Pittsburgh Public Schools early childhood classrooms and students' homes</i> \$20,000.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Gateway to the Arts, Inc. 6101 Penn Avenue Suite 301 Pittsburgh, PA 15206 <i>for continuing early childhood professional development and education regarding arts learning</i> \$80,000.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
Gemini Theater Company 7501 Penn Avenue Pittsburgh, PA 15208 <i>for support of the 2009-10 season (September 12, 2009-April 25, 2010)</i> \$7,000.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00

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## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The George Lucas Educational Foundation P.O. Box 3494 San Rafael, CA 94912 <i>for funds to support the Dissemination of Edutopia to Educators in southwestern Pennsylvania project</i> \$40,000.00 2009	Expenditure Responsibility	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Grantmakers for Children Youth & Families Inc. 8757 Georgia Avenue Suite 540 Silver Springs, MD 20910 <i>for annual operating support</i> \$5,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Grantmakers for Children Youth & Families Inc. 8757 Georgia Avenue Suite 540 Silver Springs, MD 20910 <i>to support Pennsylvania's ongoing advances in early childhood systems development through the BUILD Initiative</i> \$350,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$350,000.00	\$0.00	\$175,000.00	\$175,000.00
Grantmakers for Education 720 SW Washington Street Suite. 605 Portland, OR 97205 <i>for program and operating support</i> \$10,000.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Grantmakers for Effective Organizations 1725 DeSales Street, NW Suite 404 Washington, DC 20036 <i>for efforts to advance the organizational effectiveness of grantmakers</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Grantmakers for Effective Organizations 1725 DeSales Street, NW Suite 404 Washington, DC 20036 <i>to support the 2010 National Conference "Unleashing Philanthropy's Potential: Smarter Grantmaking for Better Results" to be held in Pittsburgh</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Grantmakers in the Arts 604 West Galer Street Seattle, WA 98119-3253 <i>for two-year operating support</i> 2008	501(c)(3)-509(a)(1)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Grantmakers of Western Pennsylvania 650 Smithfield Street Suite 210 Pittsburgh, PA 15222-3907 <i>for support in 2009</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

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Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Grantmakers of Western Pennsylvania 650 Smithfield Street Suite 210 Pittsburgh, PA 15222-3907 <i>for funding to support the 2009 Nonprofit Summit</i>	501(c)(3)-509(a)(1)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Greater Philadelphia Urban Affairs Coalition 1207 Chestnut Street 7th Floor Philadelphia, PA 19107 <i>for funding to support High School Futures</i>	501(c)(3)-509(a)(1)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Greater Pittsburgh Arts Council 800 Penn Avenue Suite 200 Pittsburgh, PA 15222 <i>to support for a peer consultation/technical assistance project</i>	501(c)(3)-509(a)(1)	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00
Greater Pittsburgh Arts Council 800 Penn Avenue Suite 200 Pittsburgh, PA 15222 <i>for the Office of Public Art programs for 2009-2010</i>	501(c)(3)-509(a)(1)	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00

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Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Greater Pittsburgh Arts Council 800 Penn Avenue Suite 200 Pittsburgh, PA 15222 for operating support for 2009/10 \$300,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
Greater Pittsburgh Arts Council 800 Penn Avenue Suite 200 Pittsburgh, PA 15222 for support of the "Pittsburgh is Art" initiative and improvements to GPAC's offices \$15,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Greater Pittsburgh Community Food Bank 1 North Linden Street Duquesne, PA 15110 to support the Emergency Fund of the Food Bank \$100,000.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Greater Pittsburgh Community Food Bank 1 North Linden Street Duquesne, PA 15110 to support the food bank \$4,000.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Greater Pittsburgh Literacy Council 100 Sheridan Square 4th Floor Pittsburgh, PA 15206 <i>for funds to provide men and women of Allegheny County with basic literacy skills for success in the workplace</i> \$150,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Green Building Alliance River Walk Corporate Centre 333 East Carson Street, Suite 331 Pittsburgh, PA 15219 <i>for operating support and a post-occupancy evaluation of the David L. Lawrence Convention Center</i> \$300,000.00 2009	501(c)(3)-509(a)(3)-Type 1	\$0.00	\$300,000.00	\$0.00	\$175,000.00	\$125,000.00
Green Building Alliance River Walk Corporate Centre 333 East Carson Street, Suite 331 Pittsburgh, PA 15219 <i>for Green Building Products Initiative and projects to catalyze regional economic development</i> \$470,000.00 2009	501(c)(3)-509(a)(3)-Type 1	\$0.00	\$470,000.00	\$0.00	\$170,000.00	\$300,000.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2008	Newly Allocated 2008	Amended 2008	Amount Paid 2008	Ending Balance 2008
<b>Group Against Smog &amp; Pollution</b> Wigham School Community Building 5604 Solway Street, Room 204 Pittsburgh, PA 15217 <i>for operating support to continue work on diesel emissions reduction and other regional air quality issues</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$50,000.00	\$100,000.00
<b>Growth Through Energy &amp; Community Health Strategies</b> 214 North Lexington Street Pittsburgh, PA 15208 <i>for Pittsburgh regional collaboration to promote an inclusive green economy</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$380,000.00	\$0.00	\$140,000.00	\$240,000.00
<b>Growth Through Energy &amp; Community Health Strategies</b> 214 North Lexington Street Pittsburgh, PA 15208 <i>to support the Vacant Land Reclamation Guide project</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<b>Guitar Society of Fine Art</b> 600 Forbes Avenue Pittsburgh, PA 15282 <i>to support the 2008/09 season</i> 2008	501(c)(3)-509(a)(2)	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Guitar Society of Fine Art 600 Forbes Avenue Pittsburgh, PA 15282 <i>to support Alia Musica of Pittsburgh</i> 2008	501(c)(3)-509(a)(2)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
H. John Heinz III Center for Science, Economics and the Environment 900 17th Street NW Suite 700 Washington, DC 20006 <i>funding for an event honoring past President Thomas E. Lovejoy for his international work on biodiversity</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00
Healthy Home Resources 64 South 14th Street Pittsburgh, PA 15203 <i>for continued support of the LEASE (Lead Elimination through Assessment, Screening and Education) program</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$50,000.00	\$100,000.00
Healthy Start, Inc. 400 North Lexington Avenue Pittsburgh, PA 15208 <i>to match the U.S. Office of Family Assistance Administration for Children &amp; Families grant funding for the Promoting Responsible Fatherhood project</i> 2008	501(c)(3)-509(a)(1)	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated	Amended		Amount Paid		Ending Balance
		2009	2009		2009	2009	2009	2009	
Hill District Consensus Group c/o Hill House Center 1835 Centre Avenue Pittsburgh, PA 15219 <i>for community education and technical assistance in master planning for sustainable development</i> \$18,500.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	
Hill House Association 1835 Centre Avenue Pittsburgh, PA 15219 <i>to support the Kasst Leadership Academy</i> \$300,000.00 2008	501(c)(3)-509(a)(1)	\$275,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$175,000.00	\$0.00	
Hill House Association 1835 Centre Avenue Pittsburgh, PA 15219 <i>to provide partial support to create and manage the First Source Center</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Hill House Association 1835 Centre Avenue Pittsburgh, PA 15219 <i>for the Regional Equity Monitoring Project</i> \$100,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	

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## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2008	2009	2008	2009	2008	2009	2008	2009	2008
Historical Society of Western Pennsylvania 1212 Smallman Street Pittsburgh, PA 15222 <i>for operating support for 2008-2010</i> \$228,000.00 2007	501(c)(3)-509(a)(1)	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$76,000.00
Historical Society of Western Pennsylvania 1212 Smallman Street Pittsburgh, PA 15222 <i>for the Endowment Fund</i> \$2,000,000.00 2007	501(c)(3)-509(a)(1)	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Hosanna House, Inc. 807 Wallace Avenue Wilkinsburg, PA 15221 <i>to support agency sustainability</i> \$300,000.00 2007	501(c)(3)-509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Hosanna House, Inc. 807 Wallace Avenue Wilkinsburg, PA 15221 <i>to support the Brothers Keepers program for African American boys and young men</i> \$200,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
Imani Christian Academy 235 Eastgate Drive Pittsburgh, PA 15235 <i>to support development and implementation of business plan and improve fundraising capabilities</i> \$479,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$479,000.00	\$479,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,000.00	\$479,000.00	\$0.00

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Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated	Amended	Amount Paid		Ending Balance
		2008	2009			2008	2009	
Immigrant Center of the Greater Pittsburgh Region 5743 Bartlett Street Pittsburgh, PA 15217 <i>to support regional collaboration on a global competitiveness initiative</i> 2008	501(c)(3)-509(a)(3)-Type 1	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00
Innovation Works, Inc. 2000 Technology Drive Suite 250 Pittsburgh, PA 15219 <i>to support human resources initiative and AlphaLab</i> \$180,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00
Innovation Works, Inc. 2000 Technology Drive Suite 250 Pittsburgh, PA 15219 <i>for project linking Pittsburgh regional innovation support infrastructure with best practices nationally</i> \$200,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
Institute for Ecological Innovation 404 Center Street Pittsburgh, PA 15221 <i>to support phase one of the Hammett Homestead Sustainable Living Center pilot project</i> \$150,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00

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Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Jazz Workshop, Inc. c/o The Carnegie Library - Homewood 7101 Hamilton Avenue Pittsburgh, PA 15208 to support educational outreach programs and Jazz on the Steps \$15,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Johns Hopkins University Environmental Health Sciences 615 North Wolfe Street, E6644 Baltimore, MD 21205 for funds to examine the health impacts of industrial swine and dairy production in Pennsylvania \$197,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$197,000.00	\$0.00	\$100,000.00	\$97,000.00
Kente Arts Alliance 1212 Manhattan Street Pittsburgh, PA 15233 for a four-program series entitled "Blues, Roots and Spirits" (September 26, 2009-April 24, 2010) at the Kelly-Srayhorn Theater \$7,500.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Keystone Research Center 412 North Third Street Harrisburg, PA 17101-1328 to support the Labor Management Clearinghouse pilot project \$300,000.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00

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# Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Kingsley Association 6435 Frankstown Avenue Suite 201 Pittsburgh, PA 15206 <i>for collaboration among East End organizations to promote economic opportunity and sustainable development</i> \$300,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00
The Legacy Arts Project, Inc. 923 Adclaide Street Pittsburgh, PA 15219-5714 <i>to support 2009/10 season including the Annual Keepers of the Flames Award Celebration (September 2009) and Isis &amp; Osiris (March 2010)</i> \$6,500.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Government Academy 800 Allegheny Avenue Suite 402 Pittsburgh, PA 15233-1804 <i>for support of training of newly elected officials on land use planning and other municipal responsibilities</i> \$300,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Magee-Womens Hospital of UPMC 300 Halket Street Pittsburgh, PA 15213-3180 <i>for continued support for the environmental education for patients and communities program</i> \$500,000.00 2008	501(c)(3)-509(a)(1)	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
<b>Magee-Womens Hospital of UPMC</b> 300 Halket Street Pittsburgh, PA 15213-3180 <i>for funds to develop a UPMC system-wide two-year environmental health patient and community education program</i> \$500,000.00 2008	501(c)(3)-509(a)(1)	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
<b>Magee-Womens Hospital of UPMC</b> 300 Halket Street Pittsburgh, PA 15213-3180 <i>for funding toward sponsorship of the Teresa Heinz Women's Environmental Health Conference</i> \$350,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
<b>Manchester Craftsmen's Guild</b> 1815 Metropolitan Street Pittsburgh, PA 15233 <i>for permanent endowment to provide program and operating support</i> \$2,000,000.00 2007	501(c)(3)-509(a)(1)	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>Manchester Craftsmen's Guild</b> 1815 Metropolitan Street Pittsburgh, PA 15233 <i>for operating support</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Manchester Craftsmen's Guild 1815 Metropolitan Street Pittsburgh, PA 15233 <i>for funds to support the expansion and the afterschool internship program</i> \$150,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Mattress Factory 500 Sampsonia Way Pittsburgh, PA 15212-4444 <i>for operating support for 2008-2010</i> \$215,000.00 2007	501(c)(3)-509(a)(1)	\$143,334.00	\$0.00	\$0.00	\$71,667.00	\$71,667.00
Mattress Factory 500 Sampsonia Way Pittsburgh, PA 15212-4444 <i>for the "Installing the Future" capital campaign</i> \$700,000.00 2008	501(c)(3)-509(a)(1)	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00
Mattress Factory 500 Sampsonia Way Pittsburgh, PA 15212-4444 <i>for operating support for 2009</i> \$100,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
The Mentoring Partnership of Southwestern Pennsylvania 2934 Smallman Street 2nd Floor Pittsburgh, PA 15201 <i>for two years of core operating support</i> \$80,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$80,000.00	\$0.00	\$40,000.00	\$40,000.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
The Mentoring Partnership of Southwestern Pennsylvania 2934 Smallman Street 2nd Floor Pittsburgh, PA 15201 <i>for a Diamond sponsorship of the 2009 Thielman Awardees</i> \$12,500.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
Mid Atlantic Arts Foundation 201 North Charles Street Suite 401 Baltimore, MD 21201 <i>to support the grantmaking, professional development for artists, and general operations of PennPAT</i> \$525,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00	\$0.00	\$262,500.00	\$262,500.00	\$262,500.00	\$262,500.00
Minority & Women Educational Labor Agency 3445 Butler Street Pittsburgh, PA 15201 <i>to support the Sheltered Bond Program</i> \$300,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Mon Valley Initiative 303/305 East Eighth Avenue Homestead, PA 15120-1517 <i>to support job placement and entrepreneurship training for prisoner reentry</i> \$300,000.00 2008	501(c)(3)-509(a)(1)	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Mountain Watershed Association 1414B Indian Creek Valley Road P.O. Box 408 Melcroft, PA 15462 <i>for support for activities to protect and restore the Indian Creek Watershed from past and current coal mining activities</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$225,000.00	\$0.00	\$75,000.00	\$150,000.00
Mt. Ararat Community Activity Center, Inc. 271 Paulison Avenue Pittsburgh, PA 15206 <i>for a final round of support for the "Urban Male Mentoring Project"</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Multicultural Arts Initiative Five PPG Place Suite 250 Pittsburgh, PA 15222 <i>support for 2009</i> 2008	501(c)(3)-509(a)(1)	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00
Multicultural Arts Initiative Five PPG Place Suite 250 Pittsburgh, PA 15222 <i>to support 2010 programs</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00

# Schedule of Appropriations and Payments

# Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
National Advisory Pittsburgh, Inc. Allegheny Commons West 700 Arch Street Pittsburgh, PA 15212-5248 <i>to support the capital campaign for the expansion of the National Advisory</i> \$1,000,000.00 2008	501(c)(3)-509(a)(1)	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
National Park Foundation 1201 Eye Street NW Suite 550B Washington, DC 20005 <i>for the Flight 93 Memorial construction</i> \$500,000.00 2006	501(c)(3)-509(a)(1)	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00
The Nature Conservancy 15 East Ridge Pike Suite 100 Conshohocken, PA 19428 <i>for support to analyze conservation impacts of PA energy development</i> \$47,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00
Nego Gato Inc. 805 Chislett Street Pittsburgh, PA 15206 <i>for staffing support</i> \$50,000.00 2007	501(c)(3)-509(a)(1)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Negro Educational Emergency Drive Warner Center 332 Fifth Avenue, First Floor Pittsburgh, PA 15222 <i>to support the African-American Male Mentoring Initiative</i> \$200,000.00 2008	501(c)(3)-509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Negro Educational Emergency Drive Warner Center 332 Fifth Avenue, First Floor Pittsburgh, PA 15222 <i>for the scholarship support program</i> \$220,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00
The Neighborhood Academy Champion Commons 5231 Penn Avenue Suite 200 Pittsburgh, PA 15224 <i>to support the restructuring of the Advanced Placement US History Course</i> \$40,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$40,000.00	\$0.00	\$10,000.00	\$30,000.00
Neighborhood Housing Services 710 Fifth Avenue Suite 1000 Pittsburgh, PA 15219 <i>to support "My Money, My Life" financial literacy program</i> \$100,000.00 2008	501(c)(3)-509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Neighborhood Housing Services 710 Fifth Avenue Suite 1000 Pittsburgh, PA 15219 to support the Financial Education Consortium of Southwestern Pennsylvania \$100,000.00 2008	501(c)(3)-509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Neighborhood Housing Services 710 Fifth Avenue Suite 1000 Pittsburgh, PA 15219 to support the Financial Education Consortium of Southwestern Pennsylvania \$100,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
New Hazlett Center for the Performing Arts 6 Allegheny Square East Pittsburgh, PA 15212 to support "Take A Letter" by Alexi Morrissey at the New Hazlett Theater in June 2009 \$9,500.00 2008	501(c)(3)-509(a)(1)	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00
New Hazlett Center for the Performing Arts 6 Allegheny Square East Pittsburgh, PA 15212 for 2009/10 season support \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
New Hazlett Center for the Performing Arts 6 Allegheny Square East Pittsburgh, PA 15212 <i>for artist and production fees for David Mamet's play "Glengarry Glen Ross" by Barebones Productions (November 2009)</i> \$11,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
Nine Mile Run Watershed Association Inc. 702 South Trenton Avenue Pittsburgh, PA 15221 <i>for operating support and project funding to improve the quality of Nine Mile Run Watershed</i> \$150,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Nine Mile Run Watershed Association Inc. 702 South Trenton Avenue Pittsburgh, PA 15221 <i>for funds to eradicate invasive species and planting native species with 200 youth</i> \$19,827.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$19,827.00	\$19,827.00	\$0.00	\$0.00	\$19,827.00	\$19,827.00	\$0.00	\$0.00
North Pittsburgh Civic Symphony 7501 Church Street Pittsburgh, PA 15202 <i>for support of the 2009/10 season</i> \$4,500.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
North Side Civic Development Council, Inc. 700 River Avenue Suite 531 Pittsburgh, PA 15212 <i>for collaboration among communities to enable riverfront brownfields development</i> \$120,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
North Side Civic Development Council, Inc. 700 River Avenue Suite 531 Pittsburgh, PA 15212 <i>for early-stage technology business support at the Riverside Center for Innovation</i> \$400,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
Northside Coalition for Fair Housing 1821 Brighton Road Pittsburgh, PA 15212 <i>for support of a youth education summer project involving public art</i> \$15,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Northside Coalition for Fair Housing 1821 Brighton Road Pittsburgh, PA 15212 <i>to complete the purchase of a building serving the community and economic development needs of four economically distressed neighborhoods</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated	Amended	Amount Paid	Ending Balance
		2009	2009				
Northeast Urban Pathways 914 Penn Avenue Pittsburgh, PA 15222 <i>for creation of an Urban Learning Laboratory to develop, test, apply and share innovations and best practices in urban classrooms</i>	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
<b>Off the Wall Productions</b> .147 North Main Street Washington, PA 15301 <i>to support the production of "The Little Dog Laughed" in December 2009</i>	501(c)(3)-509(a)(2)	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
<b>Open Stage Theatre</b> 2835 Smallman Street Pittsburgh, PA 15222 <i>Cancelled \$5,000.00 on 8/21/09 - support of the 2009/10 season, "Dream a Little Dream"</i>	501(c)(3)-509(a)(2)	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00	\$0.00
<b>Parkinson Foundation of Western Pennsylvania</b> 6507 Wilkins Avenue Pittsburgh, PA 15217 <i>to support "Gravity + Grace" an interdisciplinary performance that responds to issues faced by those with Parkinson's disease (September 2009 at the New Hazlett Theater)</i>	501(c)(3)-509(a)(1)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Partnership for Minority HIV-AIDS Prevention 201 South Highland Avenue Suite 101 Pittsburgh, PA 15206 to support "Sembene--the Film/Art Festival" slated for November 2009 \$4,500.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
Pennsylvania Association for Sustainable Agriculture P.O. Box 419 Millheim, PA 16854 for operating support \$300,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$100,000.00	\$200,000.00
Pennsylvania Charter School Foundation 999 West Chester Pike Suite B-6 West Chester, PA 19382 for funds to support a strategic plan for a statewide organization promoting quality charter schools \$40,000.00 2009	501(c)(3)-509(a)(3)-Type I	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Pennsylvania Environmental Council 130 Locust Street Suite 200 Harrisburg, PA 17101 to support conservation and sustainability programs in Western Pennsylvania \$250,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$250,000.00	\$0.00	\$125,000.00	\$125,000.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Pennsylvania Low Income Housing Corporation 2 South Easton Road Glenside, PA 19038 <i>for funds to expand and implement state tools for eliminating blighted abandoned property and grow Housing Alliance membership</i> \$180,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00
Pennsylvania Parks and Forests Foundation 105 North Front Street Suite 305 Harrisburg, PA 17101 <i>for funding to support the "Preserve our Heritage, Protect Our Future" educational outreach program</i> \$35,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Pennsylvania Partnerships for Children 116 Pine Street Suite 430 Harrisburg, PA 17101 <i>for on-going general support to aid statewide child advocacy efforts</i> \$500,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$500,000.00	\$0.00	\$400,000.00	\$100,000.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Pennsylvania Resources Council, Inc. 64 South 14th Street Pittsburgh, PA 15203 <i>for continued funding to expand the Household Hazardous Waste and Recycling programs</i> \$75,000.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Pennsylvania State University 201 Old Main Building University Park, PA 16802 <i>to develop a business plan to support the growth of the region's emerging renewable energy industry sector</i> \$20,000.00 2008	Government Entity	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Pennsylvania State University Greater Allegheny 4000 University Drive McKeesport, PA 15132 <i>for funding to support the "Technology Integration in the Classroom: Best Practices for the Classroom Teacher" project</i> \$33,000.00 2008	501(c)(3)-509(a)(1)	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00
Pew Charitable Trusts 2005 Market Street Suite 1700 Philadelphia, PA 19103-7077 <i>for two-year support of the Pennsylvania Cultural Data Project (2010-2011)</i> \$200,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Phase 4 Learning Center, Inc. 3075 Clairton Road Suite 930 West Mifflin, PA 15123 <i>for funding to create a training institute to preserve the PHASE 4 philosophy and develop skills of teachers</i> \$100,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
The Philanthropy Roundtable 1150 17th Street NW Suite 503 Washington, DC 20036 <i>for support of the Philanthropy Roundtable</i> \$10,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Phipps Conservatory, Inc. One Schenley Park Pittsburgh, PA 15213-3830 <i>for a leadership grant to help underwrite the Phippsburgh's Living Building at Phipps project</i> \$2,500,000.00 2008	501(c)(3)-509(a)(1)	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
Pinchot Institute for Conservation 1616 P Street, NW, Suite 100 Washington, DC 20036 <i>to support the "Managing Impacts of Natural Gas Drilling on Marcellus Shale Formation in the Upper Delaware River Basin" project</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00

# Schedule of Appropriations and Payments

# Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Pirates Charities PNC Park at North Shore 115 Federal Street Pittsburgh, PA 15212 <i>to support the environmentally-friendly renovation of baseball fields in Pittsburgh</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Pittsburgh Airport Area Chamber Enterprise Foundation 850 Beaver Grade Road Moon Township, PA 15108 <i>for funding to support the CHOICES initiative for the 2009-2010 school year</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
Pittsburgh Association for Education of Young Children Wightman School Community Building 5604 Solway Street Pittsburgh, PA 15217 <i>for funding to organize members at a grassroots level to support continued advancement of the Early Care and Education agenda</i> 2008, 2009	501(c)(3)-509(a)(2)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Pittsburgh Ballet Theatre, Inc. 2900 Liberty Avenue Pittsburgh, PA 15201 <i>for operating support 2008-2010</i> 2007	501(c)(3)-509(a)(1)	\$409,333.00	\$0.00	\$0.00	\$204,667.00	\$204,666.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2008	2009	2008	2009	2008	2009	2008	2009	2008	2009
Pittsburgh Board of Public Education 341 South Bellefield Avenue Pittsburgh, PA 15213 <i>REFUND of \$9,940.63 on 2/10/09 - to support the School District's Accelerated Learning Academies</i> \$290,059.37 2006	Government Entity	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,940.63	-\$9,940.63	-\$9,940.63	-\$9,940.63	\$0.00	\$0.00
Pittsburgh Board of Public Education 341 South Bellefield Avenue Pittsburgh, PA 15213 <i>development of an after-school coordination department</i> \$274,136.00 2008	Government Entity	\$137,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,068.00	\$137,068.00	\$0.00	\$0.00
Pittsburgh Board of Public Education 341 South Bellefield Avenue Pittsburgh, PA 15213 <i>for support of the Culturality Responsive Arts and Education (CRAE) Program</i> \$500,000.00 2008	Government Entity	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Pittsburgh Board of Public Education 341 South Bellefield Avenue Pittsburgh, PA 15213 <i>professional development for district's pre-K staff</i> \$100,000.00 2008	Government Entity	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2008	2009	2008	2009	2008	2009	2008	2009	2008	2009
<b>Pittsburgh Board of Public Education</b> 341 South Bellefield Avenue Pittsburgh, PA 15213 <i>for support of the Culturally Responsive Arts and Education (CRAE) Program</i> \$500,000.00 2008	Government Entity	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>The Pittsburgh Camerata</b> P.O. Box 81546 Pittsburgh, PA 15217 <i>to support the "Choral Landscapes" performances (February 27-March 7, 2010)</i> \$6,500.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
<b>Pittsburgh Cares</b> 239 Fourth Avenue Suite 1007 Pittsburgh, PA 15222 <i>to support youth leadership development, organizing and service learning with Pittsburgh Public School high school students</i> \$64,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
<b>Pittsburgh Central Keystone Innovation Zone</b> 1901 Centre Avenue Suite 206 Pittsburgh, PA 15219 <i>to promote economic activity and business incubation</i> \$130,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Resident and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Pittsburgh Community Broadcasting Corporation 67 Bedford Square Pittsburgh, PA 15203 to support the "Achieving 90" campaign for increasing earned income \$100,000.00 2008	501(c)(3)-509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh Community Broadcasting Corporation 67 Bedford Square Pittsburgh, PA 15203 to support the Partnership with Skill Life, Inc. to teach financial literacy to Western Pennsylvania students \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh Community Broadcasting Corporation 67 Bedford Square Pittsburgh, PA 15203 for the continued support of the Allegheny Front's weekly environmental program \$200,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
Pittsburgh Community Reinvestment Group 1901 Centre Avenue Suite 200 Pittsburgh, PA 15219-4378 to support community organizations on transportation planning \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Pittsburgh Concert Chorale 9800 McKnight Road Suite 210B Pittsburgh, PA 15237-6005 for two concerts to be held in March 2009 \$5,500.00 2008	501(c)(3)-509(a)(2)	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
Pittsburgh Cultural Trust 803 Liberty Avenue Pittsburgh, PA 15222-3703 for the District Development Fund \$300,000.00 2008	501(c)(3)-509(a)(1)	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
Pittsburgh Cultural Trust 803 Liberty Avenue Pittsburgh, PA 15222-3703 2009 operating support \$850,000.00 2008	501(c)(3)-509(a)(1)	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00
Pittsburgh Cultural Trust 803 Liberty Avenue Pittsburgh, PA 15222-3703 for three-year general operating support for the Pittsburgh International Children's Festival as it merges with the Trust \$75,000.00 2008	501(c)(3)-509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$25,000.00	\$50,000.00
Pittsburgh Cultural Trust 803 Liberty Avenue Pittsburgh, PA 15222-3703 for 2009 operating support for the Three Rivers Arts Festival \$65,750.00 2008	501(c)(3)-509(a)(1)	\$65,750.00	\$0.00	\$0.00	\$65,750.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Pittsburgh Cultural Trust 803 Liberty Avenue Pittsburgh, PA 15222-3703 <i>for support of the Transformation Project as part of the Trust's 25th Anniversary Celebration (January 2009-July 2010)</i>	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Pittsburgh Cultural Trust 803 Liberty Avenue Pittsburgh, PA 15222-3703 <i>sponsorship of 25th Anniversary of The Pittsburgh Cultural Trust on October 10, 2009</i>	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Pittsburgh Cultural Trust 803 Liberty Avenue Pittsburgh, PA 15222-3703 <i>for 2010 operating support</i>	501(c)(3)-509(a)(1)	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00
Pittsburgh Dance Alloy 5530 Penn Avenue Pittsburgh, PA 15206 <i>for three-year operating support (2009-2011)</i>	501(c)(3)-509(a)(1)	\$177,256.00	\$0.00	\$0.00	\$56,784.00	\$120,472.00

# Schedule of Appropriations and Payments

# Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Pittsburgh Downtown Partnership 925 Liberty Avenue 1st Floor Pittsburgh, PA 15222 for support of the reconstruction of Market Square \$1,000,000.00 2008	501(c)(3)-509(a)(1)	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00
Pittsburgh Downtown Partnership 925 Liberty Avenue 1st Floor Pittsburgh, PA 15222 for development of a new Downtown Plan \$250,000.00 2008	501(c)(3)-509(a)(1)	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Pittsburgh Downtown Partnership 925 Liberty Avenue 1st Floor Pittsburgh, PA 15222 to support the G-20 Summit Vacant Storefront Activation project \$10,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Pittsburgh Downtown Partnership 925 Liberty Avenue 1st Floor Pittsburgh, PA 15222 for funding to continue the momentum of the Downtown Living Initiative \$200,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Pittsburgh Downtown Partnership 925 Liberty Avenue 1st Floor Pittsburgh, PA 15222 to support the 2010 downtown employees transportation needs assessment project \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 for three year operating support (2009-2011) \$459,000.00 2008	501(c)(3)-509(a)(1)	\$459,000.00	\$0.00	\$0.00	\$150,000.00	\$309,000.00
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 to support 404 Strand's production of "Faust US" \$5,000.00 2008	501(c)(3)-509(a)(1)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 to complete youth film projects with The Heinz Endowments' summer youth philanthropy interns \$16,878.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$16,878.00	\$0.00	\$16,878.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 for support of the film "Inheritors of a Burden - Herederos del Agobio" \$5,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 for support of the film "The Honorable" \$9,500.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 for the creation of three large-scale sculptures by artist Tim Kaulen for the 2009 Artist of the Year exhibition at the Pittsburgh Center for the Arts \$8,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 for funding to complete the production and distribution of RUMOR OF BLUE SKY \$15,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
The Pittsburgh Foundation Five PPG Place Suite 250 Pittsburgh, PA 15222 <i>to support the creation of a Cultural District Pooled Fund</i> \$2,000,000.00 2007	501(c)(3)-509(a)(1)	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
The Pittsburgh Foundation Five PPG Place Suite 250 Pittsburgh, PA 15222 <i>to support The Pittsburgh Promise</i> \$6,000,000.00 2008	501(c)(3)-509(a)(1)	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$4,000,000.00	\$0.00
The Pittsburgh Foundation Five PPG Place Suite 250 Pittsburgh, PA 15222 <i>to support the Human Services Integration Fund to improve delivery of human services in Allegheny County</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
The Pittsburgh Foundation Five PPG Place Suite 250 Pittsburgh, PA 15222 <i>for the Emergency Neighbor-Aid Fund</i> \$100,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2008	2009	2008	2009	2008	2009	2008	2009	2008	2009
<b>The Pittsburgh Foundation</b> Five PPG Place Suite 250 Pittsburgh, PA 15222 <i>to support a team of youth philanthropy interns</i> \$25,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>Pittsburgh Gateways Corporation</b> 4514 Plummer Street Pittsburgh, PA 15201 <i>to support a regional planning effort for a new collaborative center for green job creation and workforce development</i> \$50,000.00 2008	501(c)(3)-509(a)(3)-Type I	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Pittsburgh Gateways Corporation</b> 4514 Plummer Street Pittsburgh, PA 15201 <i>for project to stimulate economic activity and urban revitalization</i> \$300,000.00 2009	501(c)(3)-509(a)(3)-Type I	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>Pittsburgh History and Landmarks Foundation</b> 100 West Station Square Drive Suite 450 Pittsburgh, PA 15219 <i>to support a redevelopment planning process for the New Granada Theater</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Resident and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Pittsburgh Interfaith Impact 707 Grant Street Gulf Tower, Suite 1346 Pittsburgh, PA 15219 <i>to support development of faith-based leadership for metropolitan equity in the greater Pittsburgh region</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Pittsburgh Irish and Classical Theatre Inc. P.O. Box 23607 Pittsburgh, PA 15222-6607 <i>for debt reduction</i> \$45,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00
Pittsburgh Irish and Classical Theatre Inc. P.O. Box 23607 Pittsburgh, PA 15222-6607 <i>to support programming and general operations</i> \$40,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00
Pittsburgh Lesbian and Gay Film Society, Inc. P.O. Box 81237 Pittsburgh, PA 15217 <i>to support the 24th annual PILGFF festival (October 16-25, 2009)</i> \$11,000.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2008	2009	2008	2009	2008	2009	2008	2009	2008	2009
<b>Pittsburgh Musical Theater</b> 327 South Main Street Pittsburgh, PA 15220 <i>for two years of unrestricted support in support of the implementation of the final two years of the strategic plan</i> \$100,000.00 2008	501(c)(3)-509(a)(2)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Pittsburgh New Music Ensemble</b> 527 Coyne Terrace Pittsburgh, PA 15207 <i>to support the 2009 season</i> \$20,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>Pittsburgh New Works Festival, Inc.</b> P.O. Box 42419 Pittsburgh, PA 15203 <i>for support of the 2009 New Works Festival</i> \$6,500.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
<b>Pittsburgh Opera Inc.</b> 2425 Liberty Avenue Pittsburgh, PA 15222 <i>for operating support for 2008-2010</i> \$594,000.00 2007	501(c)(3)-509(a)(1)	\$396,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00	\$198,000.00	\$0.00	\$198,000.00
<b>Pittsburgh Opera Theater, Inc.</b> Stephen Foster Center 286 Main Street, 3rd Floor Pittsburgh, PA 15201 <i>for support of the 2009-10 season</i> \$35,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
<b>Pittsburgh Parks Conservancy</b> 2000 Technology Drive Suite 300 Pittsburgh, PA 15219-3137 <i>to support the project where 20-25 youth will serve as Urban EcoSwards and care for a site in Highland and Schenley Park</i> \$4,750.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$4,750.00	\$0.00	\$4,750.00	\$0.00
<b>Pittsburgh Partnership for Neighborhood Development</b> Regional Enterprise Tower 425 Sixth Avenue, Suite 1740 Pittsburgh, PA 15219 <i>for continued operating support to implement comprehensive community development strategies</i> \$100,000.00 2009	501(c)(3)-509(a)(3)-Type I	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
<b>Pittsburgh Partnership for Neighborhood Development</b> Regional Enterprise Tower 425 Sixth Avenue, Suite 1740 Pittsburgh, PA 15219 <i>for continued operating support to implement comprehensive community development strategies</i> \$250,000.00 2009	501(c)(3)-509(a)(3)-Type I	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Pittsburgh Partnership for Neighborhood Development Regional Enterprise Tower 425 Sixth Avenue, Suite 1740 Pittsburgh, PA 15219 <i>for continued operating support to implement comprehensive community development strategies</i> 2009	501(c)(3)-509(a)(3)-Type I	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Pittsburgh Playwrights Theatre Company 542 Penn Avenue Pittsburgh, PA 15222 <i>for support of "I Nipones" (March 2009) and "Seven Guitars" (May 2009)</i> \$8,000.00 2008	501(c)(3)-509(a)(1)	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
The Pittsburgh Project 2801 North Charles Street Pittsburgh, PA 15214-3110 <i>for funding to support the non-school hours education programs for urban youth in grades K-8</i> \$100,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
The Pittsburgh Promise Foundation 1901 Centre Avenue Suite 204 Pittsburgh, PA 15219 <i>to promote and provide financial education and financial aid resources to Pittsburgh Public School students and parents</i> \$75,000.00 2009	501(c)(3)-509(a)(3)-Type I	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2008	2009	2008	2009	2008	2009	2008	2009	2008
Pittsburgh Public Theater Corporation 621 Penn Avenue Pittsburgh, PA 15222-3204 <i>for three year operating support</i> (2009-2011) \$516,329.00 2008	501(c)(3)-509(a)(1)	\$516,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,180.00	\$0.00	\$354,149.00	\$0.00
Pittsburgh Symphony Society 600 Penn Avenue Pittsburgh, PA 15222-3259 <i>CANCELLED \$12,500 on 1/11/08 - for</i> <i>capital repairs to Heinz Hall and for</i> <i>permanent endowment</i> \$2,687,500.00 2002	501(c)(3)-509(a)(2)	\$1,471,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$1,021,000.00	\$0.00
Pittsburgh Symphony Society 600 Penn Avenue Pittsburgh, PA 15222-3259 <i>for operating support for 2008-2010</i> \$621,000.00 2007	501(c)(3)-509(a)(2)	\$414,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$207,000.00	\$0.00
Pittsburgh Symphony Society 600 Penn Avenue Pittsburgh, PA 15222-3259 <i>for three-year support for the maintenance</i> <i>for the Heinz Hall Garden Plaza</i> \$75,000.00 2008	501(c)(3)-509(a)(2)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Pittsburgh United 841 California Avenue Pittsburgh, PA 15212 <i>for continued aid for One Hill CBA in the fulfillment and monitoring of their Community Benefits Agreement</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh Voyager 1501 Reedsdale Street The Cardello Building, Suite 2001 Pittsburgh, PA 15233 <i>to support the RiverQuest transition of its entire school educational program</i> \$160,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00
Pittsburgh Youth Symphony Orchestra Association Inc. 600 Penn Avenue Pittsburgh, PA 15222 <i>for 2007-2009 operating support</i> \$60,000.00 2007	501(c)(3)-509(a)(1)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Pittsburgh Youth Symphony Orchestra Association Inc. 600 Penn Avenue Pittsburgh, PA 15222 <i>for three-year operating support (2009/10 to 2011/12)</i> \$60,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00

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Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2008	2009	2008	2009	2008	2009	2008	2009	2008	2009
Point Park University 201 Wood Street Pittsburgh, PA 15222 <i>to support Phase I of the Academic Village Project</i>	501(c)(3)-509(a)(1)	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,500,000.00		
\$2,000,000.00 2008											
Prime Stage P.O. Box 1849 Pittsburgh, PA 15230 <i>for the implementation of a three year strategic vision</i>	501(c)(3)-509(a)(1)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		
\$50,000.00 2008											
Prime Stage P.O. Box 1849 Pittsburgh, PA 15230 <i>for support of the 2009 season including productions of Twelve Angry Men and the Westing Game</i>	501(c)(3)-509(a)(1)	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00		
\$14,500.00 2008											
Propel Schools Foundation 3447 East Carson Street Suite 200 Pittsburgh, PA 15203-1767 <i>for funds to implement a pilot Culturality Responsive Arts Education program at two Propel School locations</i>	501(c)(3)-509(a)(3)-Type I	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$80,000.00		
\$120,000.00 2009											

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
<b>Propel Schools Foundation</b> 3447 East Carson Street Suite 200 Pittsburgh, PA 15203-1767 <i>to support development of best practice portfolio</i> \$128,000.00 2009	501(c)(3)-509(a)(3)-Type I	\$0.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00
<b>Propel Schools Foundation</b> 3447 East Carson Street Suite 200 Pittsburgh, PA 15203-1767 <i>for funds to implement a pilot Culturally Responsive Arts Education program at two Propel School locations</i> \$120,000.00 2009	501(c)(3)-509(a)(3)-Type I	\$0.00	\$120,000.00	\$0.00	\$40,000.00	\$80,000.00
<b>Quantum Theatre</b> 67 Bedford Square Pittsburgh, PA 15203 <i>for two years of unrestricted support towards the implementation of the final years of the strategic plan</i> \$84,000.00 2008	501(c)(3)-509(a)(1)	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00
<b>Rachel Carson Homestead Association</b> 613 Marion Avenue P.O. Box 46 Springdale, PA 15144 <i>for support for educational initiatives regarding harmful synthetic chemicals</i> \$75,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

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Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Rachel Carson Homestead Association 613 Marion Avenue P.O. Box 46 Springdale, PA 15144 for supplemental operating support for the Environment and Health Education Action 2009	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
RAND Corporation 1776 Main Street P.O. Box 2138 Santa Monica, CA 90407-2138 REFUND of \$4,685.40 on 4/13/09 - for evaluation of THE Pathways Initiative 2006	501(c)(3)-509(a)(1)	\$0.00	\$0.00	-\$4,685.40	-\$4,685.40	\$0.00
RAND Corporation 1776 Main Street P.O. Box 2138 Santa Monica, CA 90407-2138 for the purpose of developing a Center of Education Technology 2009	501(c)(3)-509(a)(1)	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00
Rankin Christian Center 230 Third Avenue Rankin, PA 15104 to explore ways to recruit and retain older youth in after-school programs 2008	501(c)(3)-509(a)(1)	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00

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Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Redevelopment Authority of Allegheny County 425 Sixth Avenue Suite 800 Pittsburgh, PA 15219 <i>for funds to support extension of the Transportation Action Partnership's Downtown-to-Oakland Transit and Oakland Transit Connector project</i> \$25,000.00 2009	Government Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Redevelopment Authority of Allegheny County 425 Sixth Avenue Suite 800 Pittsburgh, PA 15219 <i>for funding to issue prospectus, and create authority and owner structure for P3 transit projects</i> \$255,000.00 2009	Government Entity	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00
Regional Trail Corporation 111 Collinsburg Road West Newton, PA 15089 <i>for construction of the final element of the Great Allegheny Passage trail</i> \$250,000.00 2008	501(c)(3)-509(a)(1)	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00

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Fiscal Year 2009

Recipient and/or Purpose	Tax Status	2009				Ending Balance
		Beginning Balance	Newly Allocated	Amended	Amount Paid	
Regional Workforce Collaborative - SWPA Regional Enterprise Tower 425 Sixth Avenue, Suite 650 Pittsburgh, PA 15219-1835 <i>to provide partial support for a staff project coordinator to manage the utilization of federal American Recovery and Reinvestment Act funding</i> 2009	501(c)(3)-509(a)(3)-Type 1	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Renaissance and Baroque Society 5530 Penn Avenue Pittsburgh, PA 15206 <i>for support of performances by Aulos Ensemble (September 26, 2009); Apollo's Fire (November 7, 2009) and Masques (February 13, 2010)</i> \$7,500.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
River City Brass Band, Inc. BNY Mellon Center 500 Grant Street, Suite 2720 Pittsburgh, PA 15219-2502 <i>for operating support for 2008-2010</i> \$130,000.00 2007	501(c)(3)-509(a)(1)	\$86,666.00	\$0.00	\$0.00	\$43,333.00	\$43,333.00
Riverlife 707 Grant Street Suite 3500 Pittsburgh, PA 15219 <i>for park development and support of the strategic plan</i> \$975,000.00 2006	501(c)(3)-509(a)(1)	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2008	2009	2008	2009	2008	2009	2008	2009	2008
<b>Riverhife</b> 707 Grant Street Suite 3500 Pittsburgh, PA 15219 <i>to help support completion of the fountain and surrounding landscape at Point State Park</i> \$1,000,000.00 2008	501(c)(3)-509(a)(1)	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>Riverhife</b> 707 Grant Street Suite 3500 Pittsburgh, PA 15219 <i>for general operating support to continue the development of Three Rivers Park</i> \$900,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
<b>Robert Morris University</b> 6001 University Road Moon Township, PA 15108-1189 <i>to support the black male leadership development institute for Pittsburgh students</i> \$25,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>Robert Morris University</b> 6001 University Road Moon Township, PA 15108-1189 <i>to support the Bridge Scholarship Program</i> \$10,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Robert Morris University 6001 University Road Moon Township, PA 15108-1189 <i>for funding to support the Black Male Leadership Development Institute and year-round agenda</i> \$150,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Rochester Institute of Technology National Technical Institute for the Deaf 52 Lomb Memorial Drive Rochester, NY 14623 <i>for career development workshops to serve the deaf population in southwestern Pennsylvania</i> \$72,700.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$72,700.00	\$0.00	\$0.00	\$0.00	\$72,700.00	\$0.00	\$0.00	\$0.00
Romare Bearden Foundation 2090 Adam Clayton Powell Boulevard Suite 202 New York, NY 10027 <i>to support a symposium in March 2010 in Pittsburgh</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Sarah Heinz House Association One Heinz Street Pittsburgh, PA 15212 <i>to support a team of youth philanthropy interns</i> \$41,128.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$41,128.00	\$0.00	\$0.00	\$0.00	\$41,128.00	\$0.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Sarah Heinz House Association One Heinz Street Pittsburgh, PA 15212 <i>for annual operating support</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00
ShoreBank Neighborhood Institute 2230 South Michigan Avenue Suite 200 Chicago, IL 60616 <i>for collaboration on small business financing and community economic development</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00
Silk Screen 2835 East Carson Street, Building 1, Suite 208 Pittsburgh, PA 15203 <i>to support the 2009 Silk Screen Festival</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Silk Screen 2835 East Carson Street, Building 1, Suite 208 Pittsburgh, PA 15203 <i>to support 2010 activities</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Silver Eye Center for Photography 1015 East Carson Street Pittsburgh, PA 15203 <i>for two years of exhibition programming and professional development for staff in 2007/08 and 2008/09</i> \$50,000.00 2007	501(c)(3)-509(a)(1)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Silver Eye Center for Photography 1015 East Carson Street Pittsburgh, PA 15203 <i>for general operating support for 2010</i> \$30,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
SLB Radio Productions, Inc. P.O. Box 100092 Pittsburgh, PA 15233 <i>to complete youth radio projects with The Heinz Endowments' summer youth philanthropy interns</i> \$13,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
Smart Futures, Inc. 401 Wood Street Suite 1400 Pittsburgh, PA 15222 <i>for a final round of support to integrate financial literacy curriculum into the online career literacy initiative</i> \$100,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Society for Arts in Crafts 2100 Smallman Street Pittsburgh, PA 15222 <i>to support financial recovery and creation of a facility plan needed to secure a future home</i> \$50,000.00 2009	501(c)(3)-50	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Sports & Exhibition Authority of Pittsburgh and Allegheny County Regional Enterprise Tower 425 Sixth Avenue, Suite 2750 Pittsburgh, PA 15219 <i>for support to fund the Convention Center Riverfront Park Project</i> \$1,000,000.00 2008	Government Entity	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
Sports & Exhibition Authority of Pittsburgh and Allegheny County Regional Enterprise Tower 425 Sixth Avenue, Suite 2750 Pittsburgh, PA 15219 <i>to support a community art project, "Construction as Canvas" to add a unique visual element to the new arena construction site</i> \$50,000.00 2008	Government Entity	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Squawk Opera 307 George Street Turtle Creek, PA 15145 <i>for implementation of the three year strategic vision</i> \$50,000.00 2008	501(c)(3)-509(e)(1)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$10,000.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2008	2009	2008	2009	2008	2009	2008	2009	2008
Squank Opera 307 George Street Turtle Creek, PA 15145 <i>to produce a new show in fall 2009 entitled "Mayhem and Majesty"</i> \$11,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
StartingGate 2750 Constitution Blvd. Beaver Falls, PA 15010 <i>to support small technology-based business growth and the Beaver County Keystone Innovation Zone</i> \$200,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Steel Industry Heritage Corporation The Best Building 623 East 8th Avenue Homestead, PA 15120 <i>to support the Labyrinth Project</i> \$14,500.00 2008	501(c)(3)-509(a)(1)	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
Strong Women Strong Girls, Inc. 2934 Smallman Street 2nd Floor Pittsburgh, PA 15201 <i>to support the Environment Service Project</i> \$7,500.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated	Amended		Amount Paid		Ending Balance
		2009	2009		2009	2009	2009	2009	
Sustainable Pittsburgh 425 Sixth Avenue Suite 1335 Pittsburgh, PA 15219 <i>to support a team of youth philanthropy interns</i>	501(c)(3)-509(a)(3)-Type I	\$0.00	\$0.00	\$17,667.00	\$0.00	\$0.00	\$17,667.00	\$17,667.00	\$0.00
\$17,667.00 2009									
Sustainable Pittsburgh 425 Sixth Avenue Suite 1335 Pittsburgh, PA 15219 <i>for operating support to accelerate the policy and practice of sustainability in southwestern Pennsylvania</i>	501(c)(3)-509(a)(3)-Type I	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$100,000.00	\$300,000.00	\$300,000.00
\$400,000.00 2009									
Sustainable Pittsburgh 425 Sixth Avenue Suite 1335 Pittsburgh, PA 15219 <i>for funding to conduct a sustainability assessment of the Borough of Wilkesburg municipal operations</i>	501(c)(3)-509(a)(3)-Type I	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
\$17,000.00 2009									
Sweetwater Art Center 200 Broad Street Sewickley, PA 15143 <i>to support the core mission of Sweetwater Art Center</i>	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
\$15,000.00 2009									

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Technology Affinity Group 23 Briar Road Wayne, PA 19087 for affinity group dues \$1,500.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Temple University 1801 North Broad Street Philadelphia, PA 19122 for the Vira I. Heinz Scholarship Program for Women in Global Leadership \$15,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Temple University 1801 North Broad Street Philadelphia, PA 19122 for funds to further assess potential strategies that will improve the Pennsylvania General Assembly's lawmaking performance \$25,300.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00
Thial College 75 College Avenue Greenville, PA 16125-2181 for the Vira I. Heinz Scholarship Program for Women in Global Leadership \$15,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Touchstone Center for Crafts 1049 Wharton Furnace Road Farrington, PA 15437 <i>to improve class registrations and participants' experience</i> \$150,000.00 2008	501(c)(3)-509(a)(1)	\$150,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
UMOJA African Arts Company P O Box 5230 Pittsburgh, PA 15206 <i>for support of the 5th Annual African Arts in the Park Festival</i> \$10,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
United Jewish Federation 234 McKee Place Pittsburgh, PA 15213-3999 <i>for the Pittsburgh Jewish-Israeli Film Festival (March 12-29, 2009)</i> \$14,500.00 2008	501(c)(3)-509(a)(1)	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
United Jewish Federation 234 McKee Place Pittsburgh, PA 15213-3999 <i>for the Pittsburgh Jewish Music Festival's concert series, "The Jews in America" (May/June 2009)</i> \$10,000.00 2008	501(c)(3)-509(a)(1)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
United Way of Allegheny County 1250 Penn Avenue Pittsburgh, PA 15222-2221 REFUND of \$3,232.00 on 7/15/09 - for the 2008 Summer Youth Philanthropy Program \$43,200.00 2008	501(c)(3)-509(a)(1)	\$0.00	\$0.00	-\$3,232.00	-\$3,232.00	\$0.00
United Way of Allegheny County 1250 Penn Avenue Pittsburgh, PA 15222-2221 to support after-school and youth development programs through the annual campaign \$800,000.00 2008	501(c)(3)-509(a)(1)	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00
United Way of Allegheny County 1250 Penn Avenue Pittsburgh, PA 15222-2221 for the 2009 Summer Youth Philanthropy Program \$48,300.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$48,300.00	\$0.00	\$48,300.00	\$0.00
United Way of Allegheny County 1250 Penn Avenue Pittsburgh, PA 15222-2221 to support Pathways to Education Careers for at-risk middle school students \$40,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
United Way of Allegheny County 1250 Penn Avenue Pittsburgh, PA 15222-2221 to support the Impact Fund to address critical community issues and Motivating Kids to Succeed in School Initiative \$760,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$760,000.00	\$0.00	\$760,000.00	\$0.00
University of Pittsburgh School of Medicine 401 Scaife Hall 3550 Terrace Street Pittsburgh, PA 15261 to support the University of Pittsburgh's Palliative Medical Fellowship program \$300,000.00 2006	501(c)(3)-509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
University of Pittsburgh Office of Child Development 400 N. Lexington Avenue Pittsburgh, PA 15208 to provide matching funds to the Office of Child Development for a federal grant to continue Early Head Start for 2007-2009 \$410,000.00 2006	501(c)(3)-509(a)(1)	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00
University of Pittsburgh Office of Child Development 400 N. Lexington Avenue Pittsburgh, PA 15208 to support the expansion of the young fathers initiative \$150,000.00 2007	501(c)(3)-509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00

# Schedule of Appropriations and Payments

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Recipient and/or Purpose	Tax Status	Beginning Balance 2008	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
University of Pittsburgh Office of Child Development 400 N. Lexington Avenue Pittsburgh, PA 15208 <i>to support Keystone Stars, a partnership with the state to improve the quality in early care and education programs</i> \$300,000.00 2007	501(c)(3)-509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
University of Pittsburgh Office of Child Development 400 N. Lexington Avenue Pittsburgh, PA 15208 <i>to build awareness and increase community involvement in providing complementary learning supports for students in Pittsburgh Public Schools</i> \$200,000.00 2007	501(c)(3)-509(a)(1)	\$200,000.00	\$0.00	\$0.00	\$50,000.00	\$150,000.00
University of Pittsburgh School of Medicine 401 Scaife Hall 3550 Terrace Street Pittsburgh, PA 15261 <i>to research and pilot postpartum depression screening and treatment for adolescents</i> \$150,000.00 2007	501(c)(3)-509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2008	2009	2008	2009	2008	2009	2008	2009	2008	2009
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 to support consultation to the Pittsburgh Public Schools for the development of culturally sensitive disciplinary practices and professional development \$16,000.00 2007	501(c)(3)-509(a)(1)		\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00		\$0.00
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 to support improvements in the UPMC health delivery system for adolescent mothers \$200,000.00 2007	501(c)(3)-509(a)(1)		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$50,000.00
University of Pittsburgh Office of Child Development 400 N. Lexington Avenue Pittsburgh, PA 15208 to continue care support for 2008, 2009 and 2010 \$500,000.00 2007	501(c)(3)-509(a)(1)		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00		\$0.00
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 REFUND of \$487.41 on 5/20/09 - to support the "Sustaining the Steel Technology Cluster" project at the Center for Industry Studies \$22,412.59 2008	501(c)(3)-509(a)(1)		\$0.00	\$0.00	\$0.00	-\$487.41	-\$487.41	-\$487.41			\$0.00

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Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
University of Pittsburgh Office of Child Development 400 N. Lexington Avenue Pittsburgh, PA 15208 <i>expansion of the school readiness Centers of Excellence to focus on schools in the Hill District</i> \$360,000.00 2008	501(c)(3)-509(a)(1)	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>to support internships for English Department undergraduates</i> \$25,000.00 2008	501(c)(3)-509(a)(1)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>to support an international conference on the education of African and African-American students</i> \$10,000.00 2008	501(c)(3)-509(a)(1)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>to provide partial support for the Graduate School of Public and International Affairs to create a forum among Pittsburgh and its contiguous communities</i> \$15,000.00 2008	501(c)(3)-509(a)(1)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00

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Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2008	2009	2008	2009	2008	2009	2008	2009	2008	2009
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>to provide partial support for the establishment of the office of the National Board of Public Health Examiners in Pittsburgh</i> \$15,000.00 2008	501(c)(3)-509(a)(1)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
University of Pittsburgh Heinz Chapel Choir Department of Music 110 Music Building Pittsburgh, PA 15260 <i>to underwrite the Choir's 2009 tour of China</i> \$25,000.00 2008	501(c)(3)-509(a)(1)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>for the Vera I. Heinz Scholarship Program for Women in Global Leadership</i> \$15,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
University of Pittsburgh Office of Child Development 400 N. Lexington Avenue Pittsburgh, PA 15208 <i>for funding to support the 2009 Family Support Conference on May 19, 2009</i> \$5,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

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Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance
		2009	2009	2009	2009	2009	2009	2009	2009	
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>for program coordinator of travel/study scholarships</i> \$135,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>for evaluation of education program initiatives</i> \$180,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>to support internships for English Department undergraduates</i> \$96,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00	
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>for financial and supportive assistance to low-income families in Allegheny County's Family Support Centers</i> \$170,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	

# Schedule of Appropriations and Payments

# Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 to support the Mancarno Center for Sustainable Innovation \$270,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$270,000.00	\$0.00	\$90,000.00	\$180,000.00
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 to support pilot project in entrepreneurship law and regional economic development \$340,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$340,000.00	\$0.00	\$170,000.00	\$170,000.00
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 for the Institute of Politics \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 to support the Institute for Entrepreneurial Excellence at the Katz Graduate School of Business \$300,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00

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Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
University of Pittsburgh Office of Research University Club 123 University Place Pittsburgh, PA 15213 <i>for funding for the environmental public health efforts of the Center for Healthy Environments and Communities</i> \$250,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$250,000.00	\$0.00	\$100,000.00	\$150,000.00
University of Pittsburgh School of Engineering 1140 Benedum Hall Pittsburgh, PA 15261 <i>to support the Maxcaro Center for Sustainable Innovation</i> \$375,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$375,000.00	\$0.00	\$63,000.00	\$312,000.00
University of Pittsburgh Music on the Edge Department of Music 110 Music Building Pittsburgh, PA 15260 <i>for the artist fees associated with three concerts in the 2009/10 Music on the Edge Series</i> \$6,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>for funds to support travel to Prague and Vermont to present at conference on the VIH program</i> \$5,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>for support of the program "Rachel Carson Saves the Day!"</i> \$17,280.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$17,280.00	\$0.00	\$0.00	\$0.00	\$17,280.00	\$0.00	\$0.00	\$0.00
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>to support Pitt's annual regional conference on science and technology. "Science 2009: Unplugged"</i> \$10,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>to support the Institute of Politics in its energy policy work</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2008	2009	2008	2009	2008	2009	2008	2009	2008
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>to support the Congress of Neighboring Communities project</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
University of Pittsburgh Heinz Chapel Office 1212 Cathedral of Learning Pittsburgh, PA 15260 <i>program and operating support</i> \$150,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
University of Pittsburgh School of Law 3900 Forbes Avenue Pittsburgh, PA 15260 <i>to broaden cross-disciplinary collaboration at the Environmental Law Clinic</i> \$280,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
University of Pittsburgh Office of Child Development 400 N. Lexington Avenue Pittsburgh, PA 15208 <i>to provide technical assistance to Allegheny County's Family Support Centers</i> \$150,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
University of Pittsburgh Institute of Politics 4227 Fifth Avenue 710 Alumni Hall Pittsburgh, PA 15260 <i>to support the first phase of the H. John Heinz III archival project on aging</i> \$40,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
University of Pittsburgh at Bradford 300 Campus Drive Bradford, PA 16701 <i>for the Vira I. Heinz Scholarship Program for Women in Global Leadership</i> \$15,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
University of Pittsburgh at Greensburg 101 Lynch Hall Greensburg, PA 15601 <i>for the Vira I. Heinz Scholarship Program for Women in Global Leadership</i> \$10,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
University of Pittsburgh at Johnstown 450 Schoolhouse Road Johnstown, PA 15904 <i>for the Vira I. Heinz Scholarship Program for Women in Global Leadership</i> \$15,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
University of Pittsburgh at Titusville 504 East Main Street Titusville, PA 16354 <i>for the Vira I. Heinz Scholarship Program for Women in Global Leadership</i> \$5,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
University of Pittsburgh Cancer Institute 5150 Centre Avenue Pittsburgh, PA 15232 <i>for funding to expand the capacity of the Center for Environmental Oncology</i> \$750,000.00 2007	501(c)(3)-509(a)(1)	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
Unseam'd Shakespeare Company P.O. Box 7292 Pittsburgh, PA 15213-0292 <i>for support of "Out Of This Furnace" and "Macbeth 3" (June-August 2009)</i> \$10,000.00 2008	501(c)(3)-509(a)(1)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
UPMC Presbyterian Shadyside 200 Lothrop Street MUH N-739 Pittsburgh, PA 15213 <i>for funding to support the continued operations of the UPMC Environmental Initiatives program</i> \$250,000.00 2008	501(c)(3)-509(a)(1)	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2008	2009	2008	2009	2008	2009	2008	2009	2008	2009
Urban League of Pittsburgh, Inc. 610 Wood Street Pittsburgh, PA 15222 <i>for funds to underwrite the costs of having Roland Martin facilitate a Town Hall Meeting</i>	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
\$12,000.00 2009											
Urban Redevelopment Authority of Pittsburgh 200 Ross Street Pittsburgh, PA 15219-2069 <i>support for the Sustainable Design Coordinator position</i>	Government Entity	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
\$85,000.00 2008											
Urban Redevelopment Authority of Pittsburgh 200 Ross Street Pittsburgh, PA 15219-2069 <i>to support the trip to the Noisette Benchmarking Program</i>	Government Entity	\$0.00	\$0.00	\$2,236.00	\$2,236.00	\$0.00	\$0.00	\$0.00	\$2,236.00	\$0.00	\$0.00
\$2,236.00 2009											
Urban Redevelopment Authority of Pittsburgh 200 Ross Street Pittsburgh, PA 15219-2069 <i>for funds to complete the Hill District Master Plan</i>	Government Entity	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
\$75,000.00 2009											

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
US Foundation For The Inspiration and Recognition of Science & Technology 200 Bedford Street Manchester, NH 03101-1103 <i>to partially fund the FIRST Robotics Competition event, support a regional director and fund teams</i> \$100,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Venture Outdoors 304 Forbes Avenue 2nd Floor Pittsburgh, PA 15222 <i>to engage underserved populations in outdoor recreation and environmental stewardship activities</i> \$50,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Virginia Center for the Creative Arts 154 San Angelo Drive Amherst, VA 24521 <i>to support southwestern Pennsylvania artists' residencies from May 2009 to June 2010</i> \$20,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Washington and Jefferson College 60 South Lincoln Street Washington, PA 15301-4801 <i>for the Vira I. Heinz Scholarship Program for Women in Global Leadership</i> \$15,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Washington and Jefferson College 60 South Lincoln Street Washington, PA 15301-4801 to support The Magellan Project \$80,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
Waynesburg University 51 West College Street Waynesburg, PA 15370 for the Yira I. Heinz Scholarship Program for Women in Global Leadership \$15,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Western Pennsylvania Conservancy 800 Waterfront Drive Pittsburgh, PA 15222 for the construction of a cottage to provide housing for on-site education programming at Fallingwater \$75,000.00 2008	501(c)(3)-509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Western Pennsylvania Conservancy 800 Waterfront Drive Pittsburgh, PA 15222 for "Greening Pittsburgh's Golden Triangle" pilot project \$45,000.00 2008	501(c)(3)-509(a)(1)	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
Western Pennsylvania Conservancy 800 Waterfront Drive Pittsburgh, PA 15222 to support TreeVitalize Pittsburgh \$450,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$450,000.00	\$0.00	\$200,000.00	\$250,000.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2008	2009	2008	2009	2008	2009	2008	2009	2008
Wilberforce University 1055 North Bickett Road P.O. Box 1001 Wilberforce, OH 45384-1001 <i>for the Vera I. Heinz Scholarship Program for Women in Global Leadership</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Wild Waterways Conservancy, Inc. 101 East Spring Street Suite 200 Zellienople, PA 16063-1359 <i>for operating support</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Wireless Neighborhoods 218 North Highland Avenue Pittsburgh, PA 15206 <i>to support the expansion of after-school academic supports to students in the Pittsburgh Public Schools Accelerated Learning Academies</i> 2006	501(c)(3)-509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Wireless Neighborhoods 218 North Highland Avenue Pittsburgh, PA 15206 <i>for operating and program support</i> 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00

# Schedule of Appropriations and Payments

## Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
World Affairs Council of Pittsburgh 2640 BNY Mellon Center 500 Grant Street Pittsburgh, PA 15219-2502 <i>for funding to support the Council's Global Education Initiative</i> \$70,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
WQED Pittsburgh 4802 Fifth Avenue Pittsburgh, PA 15213 <i>for "On Q" for 2009</i> \$150,000.00 2008	501(c)(3)-509(a)(1)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
YMCA of Greater Pittsburgh 330 Boulevard of the Allies Pittsburgh, PA 15222 <i>for funds to establish the first Pittsburgh chapter of the YMCA Earth Services Camps</i> \$25,000.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
YMCA of Greater Pittsburgh 330 Boulevard of the Allies Pittsburgh, PA 15222 <i>to support the creation of the Thelma Lovette YMCA in the Hill District and continuation of sustainability projects</i> \$1,100,000.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$1,100,000.00	\$0.00	\$700,000.00	\$400,000.00

# Schedule of Appropriations and Payments

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance		Newly Allocated		Amended		Amount Paid		Ending Balance	
		2009	2009	2009	2009	2009	2009	2009	2009	2009	2009
Yoga in Schools 1112 S. Braddock Ave Suite 201 Pittsburgh, PA 15218 <i>to support a yoga program in the Pittsburgh Public Schools as a model of health and wellness</i> \$150,000.00 2007	501(c)(3)-509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
YouthPlaces 2934 Smallman Street 2nd Floor Pittsburgh, PA 15201-1523 <i>to support the co-location of six youth-serving agencies</i> \$250,000.00 2007	501(c)(3)-509(a)(1)	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
YouthPlaces 2934 Smallman Street 2nd Floor Pittsburgh, PA 15201-1523 <i>for funding to engage underserved high-risk youth in quality after-school programs</i> \$300,000.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
YWCA of Greater Pittsburgh 305 Wood Street Pittsburgh, PA 15222 <i>to support the Safe Summer Camp Fund</i> \$25,000.00 2009	501(c)(3)-509(a)(2)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals (500 items)</b>		\$63,113,254.00	\$40,641,576.00	-\$635,922.41	\$54,551,271.59	\$54,551,271.59	\$73,423.00	\$55,124,694.59	\$48,567,636.00		
			<b>ADDBACK REFUNDED GRANTS</b>								
			<b>TOTAL</b>								

# ADMINISTRATIVE INFORMATION MANUAL (AIM)

## Application Guidelines & Procedures

### BASIC APPLICATION GUIDELINES

The Heinz Endowments support the efforts of non-profit organizations active in the areas of Arts and Culture, Children, Youth & Families, Economic Opportunity, Education, and Environment, with an emphasis on programs either in southwestern Pennsylvania or of clear benefit to the region.

Prospective applicants should be advised that funding for projects that do not meet one or both of these criteria, while not unheard of, is rare.

#### WHO MAY APPLY

The Endowments fund organizations classified as tax-exempt under section 501(c)(3) of the Internal Revenue Code and as public charities under section 509(a) of that code. Individuals and for-profit organizations are not eligible for funding.

#### WHAT THE ENDOWMENTS LOOK FOR

The Endowments have adopted a set of principles, or touchstones, to guide their grantmaking in all program areas. Prospective applicants should be aware of these principles as they consider applying for support.

The Endowments seek to support programs that:

- Will have a significant and continuing impact. The Endowments tend not to be interested in programs that are one-time events or that are not integrated into a larger strategy for continuous change.
- Intervene at the appropriate level. The Endowments seek to address the causes of problems rather than simply ameliorate their symptoms.
- Offer opportunities for leverage. The Endowments seek to amplify resources by forming partnerships with other grantmakers, organizations of government and the private sector.
- Are grounded in the community. An important aspect of the Endowment's mission is to develop models with potential application elsewhere, but southwestern Pennsylvania remains the geographic focus of the grantmaking of both Endowments.
- Are appropriate in relation to the work of other grantmakers. The Endowments seek to support work that complements rather than duplicates the efforts of other foundations. Furthermore, we tend to limit support to programs that are consistent with our areas of expertise.

#### **HOW TO BEGIN: THE LETTER OF INQUIRY**

Prospective applicants are asked to review carefully the guidelines for the grantmaking program from which they anticipate seeking support. Inquiries regarding funding should demonstrate a familiarity with the Endowments' relevant goals and strategies.

The Endowments employ a two-step application process. The first step in seeking support is to submit a concise letter of inquiry. The second step is a formal application process for those requests that are determined to meet the Endowments' basic funding criteria.

The letter of inquiry, which should be signed by the head of the applicant organization or of its board, should address:

- the need for the proposed program
- the nature of the proposed program, including its objectives, target population(s) and specific action plan
- the ways in which the program is consistent with the Endowments' strategy in this area
- staff and organizational qualifications for carrying out the program
- features that distinguish the program from any similar programs
- the estimated cost of the project and the amount of funding requested
- the method by which the project's effectiveness will be monitored and evaluated.

It is not necessary to send additional supporting materials (such as videotapes and publications) with the initial letter of inquiry. Please feel free, however, to mention the availability of any such materials in your letter.

#### **WHAT HAPPENS NEXT**

All requests for funding are reviewed by the Endowments' program staff. Applicants will be notified either by telephone or in writing whether a request meets the basic funding criteria of the appropriate program and the Endowments.

If further consideration is merited, applicants will be asked to submit a formal proposal. As part of this proposal, applicants will be asked to provide:

- a list of the organization's board of directors
- the organization's budget, including projected income sources and, for membership organizations, the average annual contribution per member
- the organization's most recent financial statement and report of independent auditor thereon
- a letter from the IRS confirming the organization's tax exempt public charity status
- a line-item budget (revenues and expenses) for the proposed project.

Please do not submit any of these materials with your initial letter of inquiry. They are mentioned here simply to inform you of some of the information that would be requested as part of a formal application.

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**WHERE TO SEND THE LETTER OF INQUIRY**

Letter should be addressed to:

The Heinz Endowments  
30 Dominion Tower  
625 Liberty Avenue  
Pittsburgh, PA 15222

Please note that it is not necessary to apply directly to either Endowment. The staff of the Endowments will direct applications to the appropriate board or boards. However, in reading the program guidelines that follow, applicants should take careful note of those areas of emphasis in which only one of the Endowments is active. Applications relevant to activities supported solely by the Howard Heinz Endowment must directly benefit Pennsylvania in order to be considered.

**WHEN TO SUBMIT AN INQUIRY**

Letters of inquiry can be submitted at any time in the year. The boards of the Howard and Vira I. Heinz Endowments each meet twice a year, at which time applications are reviewed and, as appropriate, grants awarded.

Written notification of decisions made on grants will be mailed within a few weeks of the meeting at which the proposal is considered.

**The Heinz Endowments  
Interest Schedule**

<u>Description</u>	<u>Revenue &amp; Expense per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
Flowthrough from Partnerships	0	1,174,521	0
Total to Form 990-PF, Pg 1, Ln 17	<u>0</u>	<u>1,174,521</u>	<u>0</u>

**The Heinz Endowments**  
**Form 990PF**  
**EIN 25-1721100**  
**Year ended 12/31/09**

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, 2009, is as follows:

	Issue Date	Due	Interest Rate	Repayments		Loans		Additional Loans	@ 12/31/09
				@ 12/31/08	-	Forgiven	-		
Clean Sites, Inc.	2/23/1996	12/31/2006	0.0%	175,000	-	-	-	-	175,000
Pittsburgh Life Sciences Greenhouse	7/1/2004	Variable	0.0%	8,750,000	-	-	-	-	8,750,000
Clean Sites, Inc.	02/22/96	12/31/05	0.0%	100,000	-	-	-	-	100,000
Pittsburgh Downtown Partnership	03/25/09	04/20/21	0.0%	-	-	-	250,000	-	250,000
Pittsburgh Life Sciences Greenhouse	07/01/04	Variable	0.0%	4,250,000	-	-	-	-	4,250,000
<b>Total</b>				<u>13,275,000</u>	<u>-</u>	<u>-</u>	<u>250,000</u>	<u>-</u>	<u>13,525,000</u>

The Heinz Endowments - PRI #P2007  
Form 990-PF  
EIN 25-1721100  
Year Ended December 31, 2009

Part VII-B. Question 5c

Exemption from tax because expenditure responsibility for the investment in the Strategic Investment Fund Partners (Fund I) is maintained by The Heinz Endowments.

1. Name & Address: William R. Clarkson, Jr.  
President  
Strategic Investment Fund, Inc.  
Regional Enterprise Tower, Suite 580  
425 Sixth Avenue  
Pittsburgh, PA 15219-1835
2. Date/Amount of Investment:

March 12, 1996	\$350,000
July 15, 1997	\$300,000
May 15, 1998	\$350,000
January 1, 2007 Capital Distribution	(\$396,530)
January 1, 2008 Capital Distribution	(\$173,482)
Investment as of 12/31/09	\$429,988
3. Purpose of Investment: This is a Program Related Equity Investment that promotes economic development in the Greater Pittsburgh, Pennsylvania 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.
4. Amount Spent by Grantee: The full original \$1,000,000 was invested in the partnership. Since its formation in 1996 and through December 31, 2009, the Partnership closed loan and equity commitments totaling \$50,361,152. All such commitments have qualified as Program Related Investments. During that time, the Partnership has received repayments in full of \$35,621,352 (21 loans and one equity investment) leaving funded and to be funded commitments in the total amount of \$10,909,675.
5. No funds are known to be diverted from the purpose of the investment, and the Fund has provided written assurance that it has operated in accordance with the partnership agreement.
6. Date of Report Received from Partnership: April 1, 2010
7. Date of Verification of Partnership Report: April 1, 2010

The Heinz Endowments - PRI #P2143  
Form 990-PF  
EIN 25-1721100  
Year Ended December 31, 2009

Part VII-B. Question 5c

Exemption from tax because expenditure responsibility for the investment in the Strategic Investment Fund Partners (Fund I) is maintained by The Heinz Endowments.

1. Name & Address: William R. Clarkson, Jr.  
President  
Strategic Investment Fund, Inc.  
Regional Enterprise Tower, Suite 580  
425 Sixth Avenue  
Pittsburgh, PA 15219-1835
2. Date/Amount of Investment:

March 12, 1996	\$350,000
July 15, 1997	\$300,000
May 15, 1998	\$350,000
January 1, 2007 Capital Distribution	(\$396,530)
January 1, 2008 Capital Distribution	<u>(\$173,482)</u>
Investment as of 12/31/09	\$429,988
3. Purpose of Investment: This is a Program Related Equity Investment that promotes economic development in the Greater Pittsburgh, Pennsylvania 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.
4. Amount Spent by Grantee: The full original \$1,000,000 was invested in the partnership. Since its formation in 1996 and through December 31, 2009, the Partnership closed loan and equity commitments totaling \$50,361,152. All such commitments have qualified as Program Related Investments. During that time, the Partnership has received repayments in full of \$35,621,352 (21 loans and one equity investment) leaving funded and to be funded commitments in the total amount of \$10,909,675.
5. No funds are known to be diverted from the purpose of the investment, and the Fund has provided written assurance that it has operated in accordance with the partnership agreement.
6. Date of Report Received from Partnership: April 1, 2010
7. Date of Verification of Partnership Report: April 1, 2010

The Heinz Endowments - PRI #A8143  
Form 990-PF  
EIN 25-1721100  
Year Ended December 31, 2009

Part VII-B. Question 5c

Exemption from tax because expenditure responsibility for the investment in the Strategic Investment Fund Partners (Fund II) is maintained by The Heinz Endowments.

1. Name & Address: William R. Clarkson, Jr.  
President  
Strategic Investment Fund, Inc.  
Regional Enterprise Tower, Suite 580  
425 Sixth Avenue  
Pittsburgh, PA 15219-1835
2. Date/Amount of Investment:

Deposited May 31, 2002	\$ 200,000
Deposited April 17, 2003	\$ 200,000
Deposited March 25, 2004	\$ 200,000
Deposited April 8, 2005	\$ 200,000
Deposited April 24, 2006	\$ 200,000
Deposited January 1, 2007	\$ 396,000(1)
Deposited January 1, 2008	<u>\$ 173,000(1)</u>
Investment as of December 31, 2009	\$1,569,000
3. Purpose of Investment: This is a Program Related Equity Investment that promotes economic development in the Greater Pittsburgh, Pennsylvania 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.
4. Amount Spent by Grantee: Since its formation in 2002, and through December 31, 2009, the Partnership closed loan commitments totaling \$32,225,000. All but two such commitments have qualified as Program Related Investments. The commitments that do not qualify are being funded with non-foundation monies.
5. No funds are known to be diverted from the purpose of the investment, and the Fund has provided written assurance that it has operated in accordance with the partnership agreement.
6. Date of Report Received from Partnership: April 1, 2010
7. Date of Verification of Partnership Report: April 1, 2010

(1) Reinvested Fund I distributed capital.

The Heinz Endowments  
Form 990-PF  
EIN: 25-1721100  
Year Ended December 31, 2009

Part VII-B Question 5C

Exemption from tax because expenditure responsibility for the grant in The George Lucas Educational Foundation is maintained by The Heinz Endowments.

1) Name & Address:

Milton Chen, Ph.D.  
Executive Director  
The George Lucas Educational Foundation  
P.O. Box 3494  
San Rafael, CA 94912

2) Date/Amount of Grant: 5/25/2009 - \$40,000.00

3) Purpose of Grant: for funds to support the Dissemination of Edutopia to Educators in southwestern Pennsylvania project

4) Amount Spent: 26,666.86

5) No funds are known to investor to be diverted from the purpose of the grant.

6) Date of Report Received: 4/12/2010

7) Date of Verification of Report: 4/12/2010

THE HEINZ ENDOWMENTS  
I.D. #25-1721100  
2009 TAX RETURN

FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description</u>	<u>Gain (Loss)</u>
SECURITY SALES/MUTUAL FUNDS	(3,624,352)
FLOWTHROUGH FROM ABINGWORTH BIOVENTURES IV, L.P.	(49,861)
FLOWTHROUGH FROM ADAGE CAPITAL PARTNERS, LP	(7,645,094)
FLOWTHROUGH FROM ADAMS CAPITAL MANAGEMENT III, L.P.	(52,892)
FLOWTHROUGH FROM ALLOY VENTURES 2002, L.P.	581
FLOWTHROUGH FROM BAIN CAPITAL FUND VIII	(17,228)
FLOWTHROUGH FROM BAIN CAPITAL FUND IX	(65,342)
FLOWTHROUGH FROM BAIN CAPITAL FUND SSS I-C IX	(1,295)
FLOWTHROUGH FROM BAUPOST VALUE PARTNERS, L.P. IV	171,523
FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) IV, L.P.	1,118,213
FLOWTHROUGH FROM BLACKSTONE ECC CAPITAL PARTNERS V L.P.	(418)
FLOWTHROUGH FROM BLACKSTONE SGP CAPITAL PARTNERS (CAYMAN) IV LP	(1,350)
FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS V L.P.	37,809
FLOWTHROUGH FROM BCP V-S LP	(144)
FLOWTHROUGH FROM BROOKSIDE CAPITAL PARTNERS	(304,558)
FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS DEBT ACQUISITIONS	221,914
FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS	(2,728)
FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS V (QP)	4,716
FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS IV	(39,519)
FLOWTHROUGH FROM DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	1,423,550
FLOWTHROUGH FROM DOVER STREET V, LP	(105,341)
FLOWTHROUGH FROM ENCAP ENERGY CAPITAL FUND VI-B	(18,648)
FLOWTHROUGH FROM FIRST CAPITAL INVESTMENTS	(779,547)
FLOWTHROUGH FROM FOUNDATION CAPITAL IV, L.P.	(306,862)
FLOWTHROUGH FROM FOUNDATION CAPITAL V, L.P.	(61,820)
FLOWTHROUGH FROM FOUNDATION CAPITAL VI, L.P.	11,582
FLOWTHROUGH FROM GENERAL CATALYST GROUP III	421,074
FLOWTHROUGH FROM GENERAL CATALYST GROUP IV	78,065
FLOWTHROUGH FROM GENERAL CATALYST GROUP V	(293)
FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL	4,578
FLOWTHROUGH FROM GLOBAL OPPORTUNISTIC FIXED INCOME	(149,466)
FLOWTHROUGH FROM GRAHAM PARTNERS II	(572,730)
FLOWTHROUGH FROM GREENFIELD ACQUISITION PARTNERS III	(22,837)
FLOWTHROUGH FROM GREENFIELD ACQUISITION PARTNERS V	4,770
FLOWTHROUGH FROM HARBOURVEST PARTNERS V - PARTNERSHIP FUND LP	163,487
FLOWTHROUGH FROM HARBOURVEST PARTNERS V - DIRECT FUND LP	(26,543)
FLOWTHROUGH FROM HEARTWOOD FORESTLAND FUND IV	81,189
FLOWTHROUGH FROM HEARTWOOD FORESTLAND FUND V	38,025
FLOWTHROUGH FROM H.I.G. BAYSIDE & LBO FUND II	(15)
FLOWTHROUGH FROM INTERWEST PARTNERS IX	(87,050)
FLOWTHROUGH FROM INVESTABLE EMERGING MARKETS	(4,175,619)
FLOWTHROUGH FROM LEXINGTON CAPITAL PARTNERS V LP	(142,688)
FLOWTHROUGH FROM JP MORGAN DIRECT VENTURE CAPITAL	(65,838)
FLOWTHROUGH FROM JP MORGAN DIRECT CORPORATE FINANCE	34,916
FLOWTHROUGH FROM JP MORGAN POOLED CORPORATE FINANCE	250,953
FLOWTHROUGH FROM JP MORGAN POOLED VENTURE CAPITAL	44,944
FLOWTHROUGH FROM JW CHILDS EQUITY PARTNERS III	(299,993)
FLOWTHROUGH FROM KODIAK VENTURE PARTNERS III	(281,595)
FLOWTHROUGH FROM NATURAL GAS PARTNERS VII	200,756
FLOWTHROUGH FROM NATURAL GAS PARTNERS VIII	(86,114)
FLOWTHROUGH FROM NATURAL GAS PARTNERS IX	(274)
FLOWTHROUGH FROM NGEN II, LP	(146,121)
FLOWTHROUGH FROM PANTHEON USA FUND IV	195,761
FLOWTHROUGH FROM POLARIS VENTURE PARTNERS IV	(270,086)
FLOWTHROUGH FROM POLARIS VENTURE PARTNERS V	(2,587)
FLOWTHROUGH FROM PROQUEST INVESTMENTS IV	10,743
FLOWTHROUGH FROM SEVIN ROSEN FUND IX	10,310
FLOWTHROUGH FROM SILCHESTER INTERNATIONAL INVESTORS TOBACCO FREE	1,563,791
FLOWTHROUGH FROM STERLING CAPITAL PARTNERS II, L.P.	152
FLOWTHROUGH FROM STERLING CAPITAL PARTNERS III, L.P.	(67)
FLOWTHROUGH FROM SUMMIT SUBORDINATED DEBT FUND III-B	25,903
FLOWTHROUGH FROM TT INTERNATIONAL INVESTMENT TRUST	(6,116,686)
FLOWTHROUGH FROM THE OVERLOOK PARTNERS FUND L.P.	248,750
FLOWTHROUGH FROM THREE ARCH PARTNERS IV	(75,475)
FLOWTHROUGH FROM TUCKER ANTHONY PRIVATE EQUITY FUND II	377,073
FLOWTHROUGH FROM TUCKER ANTHONY PRIVATE EQUITY FUND III	(71,549)
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Total Net Gain (Loss) per Tax Return	(18,925,497)