EXTENDED TO NOVEMBER 15, 2016 Return of Private Foundation

Form **990-PF**Department of the Treasury Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2015

Open to Public Inspection

Ford	alen	idar year 2015 or tax year beginning		, and ending			
Nan	ne of	foundation			A Employer identification	number	
\mathbf{T}	ΗE	HEINZ ENDOWMENTS			25-1721100		
Num	ber a	nd street (or P.O. box number if mail is not delivered to street	address)	Room/suite	B Telephone number		
3	0 :	EQT TOWER, 625 LIBERTY	AVENUE		(412) 281-	5777	
City	or to	own, state or province, country, and ZIP or foreign p	ostal code	,	C If exemption application is p	ending, check here	
P	ΙT	TSBURGH, PA 15222-3115					
G C	heck	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	, check here	
		Final return	Amended return				
		Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test, mputation	
H C	heck	type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	tus was terminated	
<u>L</u>	Se	ction 4947(a)(1) nonexempt charitable trust		ation	under section 507(b)(1)		
I Fa	ir ma	arket value of all assets at end of year J Accounti	_	Accrual	F If the foundation is in a (60-month termination	
(fr	om F	Part II, col. (c), line 16)	her (specify)	pecify) under section 507(b)(1)(B), check he			
		1,527,057,838. (Part I, colu	mn (d) must be on cash i	basis.)			
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
	1	Contributions, gifts, grants, etc., received					
	2	Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				197	
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	1,463,061.	13,948,836.	0.	STATEMENT 1	
	5a	Gross rents					
	b	Net rental income or (loss)					
ā	6a	Net gain or (loss) from sale of assets not on line 10	73,539,731.		最 70 / 14 / 14 X / 14 / 14 / 14 / 14 / 14 /		
eun	b	assets on line 6a					
Revenue		Capital gain net income (from Part IV, line 2)		82,043,691.			
ш.	8	Net short-term capital gain					
	9	Income modifications Gross sales less returns		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	: #36550.6570x 200 k 2000		
		Gross sales less returns and allowances	Military to the first trans-		Name of the second		
		Cross profit or (loss)				40	
		Gross profit or (loss)	890,722.	4,743,625.	0.	STATEMENT 2	
		Other income		100,736,152.		DIATEMENT Z	
	13	Compensation of officers, directors, trustees, etc.	1,077,619.		0.	981,827.	
		Other employee salaries and wages	3,687,768.			3,456,366.	
		Pension plans, employee benefits	1,919,988.			1,800,949.	
es		Legal fees STMT 3	168,949.	60,193		108,756.	
penses	h	Accounting fees STMT 4	68,756.	34,378.		34,378.	
Exp		Other professional fees STMT 5	5,225,845.			214,199.	
	17	Interest STMT 17		1,111,801.			
ati	18	Taxes STMT 6	2,079,275.	742,950.		0.	
ist	19	Depreciation and depletion	274,860.	17,041.			
Administrative		Occupancy	801,738.	49,708.		752,030.	
Ad		Travel, conferences, and meetings	392,423.	32,719.	0.	359,704.	
and	22	Printing and publications	12,829.	0.	,	12,829.	
Jg 6	23	Other expenses STMT 7	1,288,135.	8,188,707	0.	1,261,584.	
aţ		Total operating and administrative					
Operating		expenses. Add lines 13 through 23	16,998,185.			8,982,622.	
0	25	Contributions, gifts, grants paid	68,464,748.			68,464,748.	
	26	Total expenses and disbursements.					
		Add lines 24 and 25	85,462,933.	15,695,376.	0.	77,447,370.	
	1	Subtract line 26 from line 12; Excess of revenue over expenses and disbursements	<9,569,419.				
		Net investment income (if negative, enter -0-)	10,000,000	85,040,776.			
		Adjusted net income (if negative, enter -0-).			0.		

1-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

_			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30	Π	
	(must agree with end-of-year figure reported on prior year's return)	1	1,229,497,211.
2	Enter amount from Part I, line 27a	2	<9,569,419.>
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	1,219,927,792.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT FOR CASH-BASIS GRANTS	5	610,577.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1 219 317 215.

Form 8868

(Rev. January 2014)

Application for Extension of Time To File an **Exempt Organization Return**

File a separate application for each return.

OMB No. 1545-1709

nternal Reve	nue Service	► Information about Form 8868	and its in	nstructions is at www.irs.gov/form	8868 .			
If you a	re filing for an Auto	omatic 3-Month Extension, complete	only Par	t I and check this box				X
		litional (Not Automatic) 3-Month Exte						
		ss you have already been granted ar				n 8868.		
	,	ou can electronically file Form 8868 if yo					for a corno	ration
		or an additional (not automatic) 3-mon						
		ns listed in Part I or Part II with the exce						
		which must be sent to the IRS in pape	er format (see instructions). For more details of	on the elect	ronic tilir	ng of this to	orm,
Mary State S	The second secon	lick on e-file for Charities & Nonprofits. c 3-Month Extension of Time	Only e	ubmit original (no conjes nes	nded)	Manus an		
Part I		e Form 990-T and requesting an autom						
					oompiete		h-	
Part I onl		ding 1120-C filers), partnerships, REMI			t an extens	ion of tir	me	
	corporations (inclui ome tax returns.	uing 1720-0 lilets), partnerships, neivin	Os, and th	usis must use i omi root to reques			ifying num	hor
	1	1				-		
Type or	Name of exemp	ot organization or other filer, see instruc	tions.		Employer	dentille	ation numb	er (EIN) or
print	יודא אויי	Z ENDOWMENTS				25-1	L72110	0
File by the	Ni walana atau at		o instruct	ions	Social sec		mber (SSN)	
due date for filing your		, and room or suite no. If a P.O. box, se POWER,625 LIBERTY A			Social Sec	urity riui	nuel (SSN)	1
retum, See instructions		ost office, state, and ZIP code. For a fo			L			
113000013		RGH, PA 15222-3115	reign addi	ress, see instructions.				
	FILIDDOI	MI, IA 15222 5115						
	B	and the table on Parties in fact (file		to anylication for each votum				0 4
Enter the	Return code for ti	he return that this application is for (file	a separa	te application for each return)		• • • • • • • • • • • • • • • • • • • •		. [0] =
								Τ
Applicat	tion		Return	Application				Return
Is For			Code	Is For				Code
Form 99	0 or Form 990-EZ		01	Form 990-T (corporation)				07
Form 99	0-BL		02	Form 1041-A				08
Form 47	20 (individual)		03	Form 4720 (other than individual)				09
Form 99	0-PF		04	Form 5227				10
Form 99	0-T (sec. 401(a) or	408(a) trust)	05	Form 6069				11
Form 99	0-T (trust other tha		06	Form 8870				12
		EDWARD KOLANO		LIBERTY AVENUE 30	TH FLO	OOR -	_	
The b	ooks are in the ca	re of PITTSBURGH, PA	1522	2-3115				
Telep	hone No. > 41	2-281-5777		Fax No. ▶			_	
lf the	organization does	not have an office or place of business	s in the Ur	nited States, check this box			>	X
f this	is for a Group Ref	turn, enter the organization's four digit	Group Exe	emption Number (GEN)	If this is for	the who	ole group, c	check this
box 🕨	. If it is for pa	art of the group, check this box 🕨 🗀	and atta	ach a list with the names and EINs o	of all memb	ers the e	extension is	for.
1 lr	equest an automat	tic 3-month (6 months for a corporation	required	to file Form 990-T) extension of time	e until			
	AUGUST 1			ttion return for the organization nam		The exte	ension	
is	for the organizatio	n's return for:						
	X calendar yea							
	tax year beg		, an	nd ending				
						_		
2 If	the tax year entere	ed in line 1 is for less than 12 months, o	heck reas	son: Initial return	Final retur	n		
		counting period						
3a If	this application is	for Forms 990-BL, 990-PF, 990-T, 4720	, or 6069,	enter the tentative tax, less any				
ne	onrefundable credi	its. See instructions.		Pill	3a	\$	1,572	2,264.
b lf	this application is	for Forms 990-PF, 990-T, 4720, or 6069	, enter an	ny refundable credits and				
		ents made. Include any prior year over			3b	\$	1,572	2,264.
		act line 3b from line 3a. Include your pa						
		ectronic Federal Tax Payment System).			Зс	\$		0.
Caution	n. If you are going	to make an electronic funds withdrawa	l (direct de	ebit) with this Form 8868, see Form	8453-EO ai	nd Form	8879-EO f	or payment
instruct								

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions. 523841 04-01-15

Form 8868 (Rev. 1-2014)

Chapter and the Control of the Contr	68 (Rev. 1-2014)					Page 2
If you :	are filing for an Additional (Not Automatic) 3-Month	Extension, c	omplete only Part II and check this	s b o x		X
Note. On	ily complete Part II if you have already been granted a	n automatic	3-month extension on a previously f	filed Form 8	868.	
If you	are filing for an Automatic 3-Month Extension, comp					
Part II	Additional (Not Automatic) 3-Month	Extension	of Time. Only file the origin	al (no co	pies neede	d).
			Enter filer's	identifyin	g number, se	instructions
Type or	Name of exempt organization or other filer, see ins	tructions.		Employer	identification	number (EIN) or
print] ' ′		(2.1.7)
File by the	THE HEINZ ENDOWMENTS				25-172	1100
due date for	Number, street, and room or suite no. If a P.O. box	c. see instruct	tions.	Social sec	curity number	
filing your return, See	30 EQT TOWER, 625 LIBERTY			000141 001	direy number	(0014)
instructions			ress see instructions			
	PITTSBURGH, PA 15222-3115		1000, dec mondentino.			
Enterthe	Deturn and for the return that this application is for	(6) a a a a a a a a a	to application for each return)			0 4
Enterthe	e Return code for the return that this application is for	(ille a separa	te application for each return)		***************************************	0 4
A	t	D-1	A			
Applicat	lion	Return	Application			Return
Is For		Code	Is For	NOSOSOF AVELLORS	Jakan Str. Processo	Code
	0 or Form 990-EZ	01				
Form 99	0-BL	02	Form 1041-A			08
Form 47	20 (individual)	03	Form 4720 (other than individual)			09
Form 99	0-PF	04	Form 5227			10
Form 99	0-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
Form 99	0-T (trust other than above)	06	Form 8870			12
STOP! D	o not complete Part II if you were not already gran	ted an autor	natic 3-month extension on a pre LIBERTY AVENUE 30	viously file	d Form 8868.	
box ▶ 4 Inc. 5 Fo. 6 Iff. 7 St.	organization does not have an office or place of busing is for a Group Return, enter the organization's four displayed in the group, check this box pequest an additional 3-month extension of time until or calendar year 2015, or other tax year beginning the tax year entered in line 5 is for less than 12 months. Change in accounting period cate in detail why you need the extension DDITIONAL TIME IS NEEDED TO	git Group Exe and atta NOVEM s, check reas	emption Number (GEN) ach a list with the names and EINs of BER 15, 2016. , and endi	If this is for of all memb ng Final r	the whole gro ers the extens eturn	ion is for.
8a If	this application is for Forms 990-BL, 990-PF, 990-T, 47	720, or 6069,	enter the tentative tax, less any	8a	s 1,	
no	onrefundable credits. See instructions.	*		00	Ψ - /	572,264.
	onrefundable credits. See instructions. this application is for Forms 990-PF, 990-T, 4720, or 6	069, enter an	y refundable credits and estimated	10.075000	Ψ -/	572,264.
b If	this application is for Forms 990-PF, 990-T, 4720, or 6 x payments made. Include any prior year overpaymen		-	10.075000		
b If ta	this application is for Forms 990-PF, 990-T, 4720, or 6 x payments made. Include any prior year overpaymen reviously with Form 8868.	t allowed as	a credit and any amount paid	10.075000		
b If ta	this application is for Forms 990-PF, 990-T, 4720, or 6 x payments made. Include any prior year overpaymen	t allowed as	a credit and any amount paid			
b lift ta p c Ba	this application is for Forms 990-PF, 990-T, 4720, or 6 x payments made. Include any prior year overpaymen reviously with Form 8868.	t allowed as	a credit and any amount paid			572,264.
b lift ta p c Ba	this application is for Forms 990-PF, 990-T, 4720, or 6 x payments made. Include any prior year overpaymen reviously with Form 8868. alance due. Subtract line 8b from line 8a. Include you FTPS (Electronic Federal Tax Payment System). See in	t allowed as r payment winstructions.	a credit and any amount paid	8b 8c	\$ 1,	572,264.
b If ta	this application is for Forms 990-PF, 990-T, 4720, or 6 x payments made. Include any prior year overpaymen reviously with Form 8868. alance due. Subtract line 8b from line 8a. Include you FTPS (Electronic Federal Tax Payment System). See in	r payment winstructions. cation muscluding accomi	a credit and any amount paid th this form, if required, by using	8b 8c only.	\$ 1,	572,264. 572,264. 0. and belief,
b If ta	this application is for Forms 990-PF, 990-T, 4720, or 6 x payments made. Include any prior year overpaymen reviously with Form 8868. alance due. Subtract line 8b from line 8a. Include you FTPS (Electronic Federal Tax Payment System). See ir Signature and Verific realties of perjury, I declare that I have examined this form, in correct, and complete, and that I am authorized to prepare the	r payment winstructions. cation muscluding accomi	a credit and any amount paid th this form, if required, by using	8b 8c only.	\$ 1,	572,264. 0.

Part IV Capital Gains a	and Los	sses for Tax on In	vestment	Income	· · · · · · · · · · · · · · · · · · ·		AMORA CONTRACTOR OF THE CONTRA				
(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) I			(c) Date a (mo., da		(d) Date sold (mo., day, yr.)			
					-	Dona	ition				
	TATEM	ENT			<u> </u>						
C											
d											
	10000000000000000000000000000000000000				<u>L</u> ,						
(e) Gross sales price	(f) D	epreciation allowed (or allowable)		et or other basis xpense of sale					ain or (loss (f) minus		
a b											
С				·····							
d								٠	8	2,043,691.	
е				1010 1100							
Complete only for assets showin				·····			(I)	Gains (C	ol. (h) gain ot less tha	minus n -0-) or	
(i) F.M.V. as of 12/31/69		i) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			001.	Losses	(from col. ((h))	
a											
b											
С											
d										0.042.601	
e									8	2,043,691.	
2 Capital gain net income or (net ca	pital loss)	⟨ If gain, also enter ⟨ If (loss), enter -0-	in Part I, line · in Part I, line	7 7	}	2			8	2,043,691.	
3 Net short-term capital gain or (los	s) as defin	•			_						
If gain, also enter in Part I, line 8,	column (c).)						
If (loss), enter -0- in Part I, line 8			D1	N		3	A F				
Part V Qualification U							ient inc	ome			
(For optional use by domestic private	foundatio	ns subject to the section 4	1940(a) tax on	net investment ir	1come	€.)					
If section 4940(d)(2) applies, leave th	nis part bla	nk.									
Men the foundation liable for the good	lion 4040 t	ay an the distributable an	ount of any us	or in the been no	riodo					Yes X No	
Was the foundation liable for the sect If "Yes," the foundation does not qual				•	i iou r					162 [ZZ] NO	
1 Enter the appropriate amount in a				DED CONTROL OF CHARLES AND CONTROL OF CONTRO	entries	S.	,				
(a) Base period years		(b)		3 ,	(c)			*************	(d) Distribution ratio		
Base period years Calendar year (or tax year beginnii	ng in)	Adjusted qualifying dist	tributions	Net value of no			use assets		(col. (b) divided by col. (c))		
2014		82,49	5,144.	1,5	88	,00	9,043				
2013		70,94	8,367.	1,4	195	,48	2,497	•		.047442	
2012		67,98	4,171.	1,3	394	,50	2,894	•		.048752	
2011		71,35	1,501.	1,4	129	,61	5,658	•		.049910	
2010	- communication	64,97	7,164.	1,3	342	<u>,79</u>	1,531	•		.048390	
		,,,,						2		.246443	
3 Average distribution ratio for the										0.4.0.0.0	
the foundation has been in exister	nce if less	than 5 years						3		.049289	
4 Enter the net value of noncharitab	le-use ass	ets for 2015 from Part X,	line 5		,			4	1,55	8,859,521.	
5 Multiply line 4 by line 3								5	7	6,834,627.	
6 Enter 1% of net investment incon	ne (1% of l	Part I, line 27b)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					6		850,408.	
7 Add lines 5 and 6								7	7	7,685,035.	
8 Enter qualifying distributions from	n Part XII,	line 4						8	7	9,471,392.	
If line 8 is equal to or greater than See the Part VI instructions.	n line 7, ch	eck the box in Part VI, line	1b, and comp	olete that part usin	ng a 1	% tax r	ate.				

Page 5

Part VII-A Statements Regarding Activities (continued)			
		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges	:?		
If "Yes," attach statement (see instructions)			X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
Website address WWW.HEINZ.ORG	0.001		
14 The books are in care of ► EDWARD KOLANO Telephone no. ►41:	2-281-	5777	
	<u>▶1522</u>		T 2
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		N/A	I BI.
At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,	<u> </u>	Yes	No X
securities, or other financial account in a foreign country?	16	£1 - 13148.	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
foreign country ► Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required	NNN	SE CIMAL	
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	17. \$4	Yes	No
1a During the year did the foundation (either directly or indirectly):		1.00	1 7
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	l No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
a disqualified person?	No		***************************************
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?] No		and the second
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? PART VIII X Yes] No		
(5) Transfer any income or assets to a disqualified person (or make any of either available			1
for the benefit or use of a disqualified person)?	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.)	No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			X
Organizations relying on a current notice regarding disaster assistance check here			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
before the first day of the tax year beginning in 2015?	1c	de 1 1950 e	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
defined in section 4942(j)(3) or 4942(j)(5));			
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes X	1		
	ן סאנ		
If "Yes," list the years \(\)			
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	/A 2b	SWEET	K 4
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20	1.0	8 N
		180	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			Section 1
during the year? Yes X] No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after	1 1		
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 2015.) ${ m N}$			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		Î.	
had not been removed from jeopardy before the first day of the tax year beginning in 2015?			X
	Form 99	90-PF	(2015)

	•			
(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, othe allowances
MARGARET M. PETRUSKA - 30 EQT TOWER,	PROGRAM DIREC	TOR		
525 LIBERTY AVENUE, PITTSBURGH, PA	40.00	259,818.	61,223.	0 .
JANET L. SARBAUGH - 30 EQT TOWER,	PROGRAM DIREC	TOR		
625 LIBERTY AVENUE, PITTSBURGH, PA	40.00	230,618.	66,939.	0 .
STANLEY W. THOMPSON - 30 EQT TOWER,	PROGRAM DIREC	TOR		
625 LIBERTY AVENUE, PITTSBURGH, PA	40.00	215,966.	54,614.	0
JOHN ELLIS - 30 EQT TOWER, 625	COMMUNICATION	S DIRECTO	R	
LIBERTY AVENUE, PITTSBURGH, PA 15222	40.00	212,354.	55,715.	0
ROBERT STEPHANY - 30 EQT TOWER, 625	PROGRAM DIREC	TOR		
LIBERTY AVENUE, PITTSBURGH, PA 15222	40.00	210,354.	54,997.	0
Total number of other employees paid over \$50,000				2.

Form 990-PF (2015) THE HEINZ ENDOWMENTS 2

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly

Paid Employees, and Contractors (continued)	tion wandgors, riiginy	
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	INVESTMENT	
125 HIGH STREET, BOSTON, MA 02110	CONSULTANT	2,758,638.
HHR ASSET MANAGEMENT - 400 CONNELL DRIVE,		
SUITE 5100, BERKELY HEIGHTS, NJ 07922	INVESTMENT ADVISO	OR 1,262,849.
REED SMITH		
PO BOX 360074M, PITTSBURGH, PA 15251-6074	LEGAL ADVISOR	263,890.
BRANDYWINE GLOBAL		
2929 ARCH STREET, PHILADELPHIA, PA 19104	INVESTMENT ADVISO	OR 241,252.
LEVIN CAPITAL STRATEGIES		
595 MADISON AVENUE, NEW YORK, NY 10022	INVESTMENT ADVISO	
Total number of others receiving over \$50,000 for professional services		▶ 14
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers proc	luced, etc.	Expenses
1 PUBLICATION OF "H" MAGAZINE. 5,000 PRINT COP		
ACCESS TO HIGHLIGHT ISSUES OF PUBLIC INTERES	Τ.	
		204,419.
2 SUMMER INTERN EDUCATIONAL PROGRAM. 7 SUMMER		
EDUCATED ABOUT PHILANTHROPHY IN THE GREATER	PITTSBURGH	
REGION.		70,275.
3 AIR QUALITY PROGRAM. EDUCATION CAMPAIGN TO		
OF THE AIR QUALITY IN THE GREATER PITTSBURGH	REGION.	
		17,263.
4 AAMB. DISSEMINATION OF RESEARCH FOR AFRICAN	AMERICAN MEN AND	
BOYS.	* '	1 4 4 6 0
Dowl IV Pilo	MANTO	14,469.
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on	liana dando	A
		Amount
1 FOR CONTINUED SUPPORT OF THE DEVELOPMENT OF BY ALMONO LP IN HAZELWOOD, INCLUDING PLANNIN		
INSTALLATION OF CERTAIN INFRASTRUCTURE.	IG AND	1 272 500
		1,372,500.
2		
All other program-related investments, See instructions.	.,	
an other program-related investments. See instructions.		
0 T1/07177		
HATTA CONTROL		0.
Total. Add lines 1 through 3	>	1,372,500.
101ai 700 mies i unougito		Form 990-PF (2015)
		101111 330-FF (2015)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1,519,516,987. a Average monthly fair market value of securities 1a 50,253,487. b Average of monthly cash balances 1b 12,828,024. Fair market value of all other assets 1c 1,582,598,498. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. Acquisition indebtedness applicable to line 1 assets 1,582,598,498. 3 23,738,977. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 1,558,859,521. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 77,942,976. Minimum investment return. Enter 5% of line 5 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.) 77,942,976. Minimum investment return from Part X, line 6 2a Tax on investment income for 2015 from Part VI, line 5 850,408. 721,859。 Income tax for 2015. (This does not include the tax from Part VI.) ___________2b 1,572,267. c Add lines 2a and 2b 76,370,709. Distributable amount before adjustments. Subtract line 2c from line 1 3 786,385. 4 Recoveries of amounts treated as qualifying distributions 77,157,094. 5 Deduction from distributable amount (see instructions) 6 77,157,094. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 77,447,370. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 **b** Program-related investments - total from Part IX-B 1b 651,522. Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a b Cash distribution test (attach the required schedule) 36 79,471,392. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 850,408. income. Enter 1% of Part I, line 27b 78,620,984. Adjusted qualifying distributions. Subtract line 5 from line 4 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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				77,157,094.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only		4 San	19,069,361.	
ь Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:		J •		
- F 0040				
b From 2010b				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: \gg \$ 79,471,392.			100000	
a Applied to 2014, but not more than line 2a			19,069,361.	
b Applied to undistributed income of prior		0		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount			1000 Constants	60,402,031.
e Remaining amount distributed out of corpus	0.		70 TO TO THE TOTAL	
5 Excess distributions carryover applied to 2015	0.	1911		0.
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
2 Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b	796 79 8 9	0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions	A Private Private	0.		
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must				
be distributed in 2016				16,755,063.
7 Amounts treated as distributions out of	Character character in the		THE REAL PROPERTY STATE OF	
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9: a Excess from 2011				
b Excess from 2012				
c Excess from 2013	1 / /			
d Excess from 2014				
e Excess from 2015]		A Profit Walter	
505504 44.04.45				Form 990-PF (2015)

(/	Z ENDOWMEN			25-17	21100 Page 10
Part XIV Private Operating Fo			I-A, question 9)	N/A	-
1 a If the foundation has received a ruling or foundation, and the ruling is effective for:					
b Check box to indicate whether the founda				4042(i)(2) or 40	942(j)(5)
	Tax year	ing roundation described	Prior 3 years	4942(j)(3) or 49	142(J)(3)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
-	(4) 20 10	(5),2511	(6)25 10	(0)2012	(3) 10141
investment return from Part X for					
each year listed					
b 85% of line 2a				**********	
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets (2) Value of assets qualifying					
under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter				11.71	
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Infor			if the foundation	had \$5,000 or m	ore in assets
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who year (but only if they have contributed m	have contributed mor		tributions received by the	foundation before the clo	se of any tax
NONE					
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large portion	on of the ownership of a p	artnership or
NONE	, and the second				
2 Information Regarding Contribution	on, Grant, Gift Load	a. Scholarship, etc. P	rograms:		
— 	nly makes contributions	s to preselected charitable	organizations and does n		
a The name, address, and telephone numb SEE STATEMENT 16	er or e-mail address of	f the person to whom app	lications should be addres	ssed:	

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

SEE STATEMENT 16

c Any submission deadlines:

SEE STATEMENT 16

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

SEE STATEMENT 16

3 Grants and Contributions Paid During the Yo		Daymont		
Recipient	If recipient is an individual.			
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or odoctanial contributor	recipioni		
ann ann ann an an				
SEE STATEMENT 15			'	69 161 719
17.70				68,464,748
Total			> 3a	68,464,748
b Approved for future payment		T		00,404,740
, , , , , , , , , , , , , , , , , , ,				
SEE STATEMENT 15				F2 40F 454
				53,405,454
Total				53,405,454

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
•	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue: a REFUNDED GRANTS	code		code		786,385.
			-		700,303.
b			-		
C					
d					
e					
f			<u> </u>		
g Fees and contracts from government agencies			<u> </u>		
2 Membership dues and assessments			ļ		
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	1,463,061.	
5 Net rental income or (loss) from real estate:	7 14 149				
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income	900003	2,360,129.	14	<2,255,792.	>
8 Gain or (loss) from sales of assets other	-			10,000,000	<u> </u>
			18	73,539,731.	
than inventory 9 Net income or (loss) from special events			1 -0	73,332,7318	
			\vdash		
10 Gross profit or (loss) from sales of inventory			 		
11 Other revenue:					
a			_		
D			1		
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					786,385.
13 Total. Add line 12, columns (b), (d), and (e)				13	75,893,514.
(See worksheet in line 13 instructions to verify calculations.)				- Commence of the Commence of	
Part XVI-B Relationship of Activities t	o the Acc	omplishment of Ex	xemp	t Purposes	
Line No. Explain below how each activity for which inco	me is reported	in column (e) of Part XVI-A	A contri	buted importantly to the accor	mplishment of
the foundation's exempt purposes (other than	by providing fu	inds for such purposes).			
1A INCOME RECOGNIZED UPON	RECEIP	T OF REFUNDS	OF	GRANTS WHICH	I WERE
PREVIOUSLY REPORTED AS					AKING TO
WORTHY CHARITABLE ORGAN					<u> </u>
ENDOWMENT.	<u></u>				
		•			
- HAMPING BANKAMANANANAN BANKANAN BANKAN BAN					
	· · · · · · · · · · · · · · · · · · ·		_		
523621 11-24-15					Form 990-PF (2015)

Form 990-PF (20		EINZ ENDO				25-172			ige 13
Part XVII	Information Re Exempt Organ		sfers To	and Transactions	and Relations	nips With Noncha	ritable)	
1 Did the org			of the following	ng with any other organizati	on described in secti	on 501(c) of	1.2	Yes	No
the Code (other than section 501(c))(3) organizations) o	r in section 5	27, relating to political orga	nizations?		10	14.15	1/6
a Transfers t	from the reporting found	ation to a noncharital	ble exempt or	ganization of:					
(1) Cash							1a(1)		Х
									Х
b Other trans								Mich	
(1) Sales	of assets to a noncharita	ble exempt organizat	tion					45	Х
									Х
									Х
(4) Reimb	oursement arrangements					***************************************	1b(4)		Х
(5) Loans	or loan guarantees						1b(5)		Х
(6) Perfor	rmance of services or me	embership or fundrais	sing solicitation	ons			1b(6)		Х
				nployees				Х	
				edule. Column (b) should a				ets.	
				ed less than fair market val				,	
) the value of the goods,				•	,			
(a)Line no.	(b) Amount involved	(c) Name of	noncharitabl	e exempt organization	(d) Description	of transfers, transactions, and	sharing ar	rangeme	ents
1C	0.	PENN LIBE	RTY HO	DLDING	SEE STA	TEMENT 13			
						HEAVEN			
					1				
		İ							
		ĺ							
		<u> </u>							
				······································					
2a Is the four	ndation directly or indirec	tly affiliated with, or i	related to, on	e or more tax-exempt orgar	nizations described				
				etion 527?			X Yes		¬ No
	omplete the following sch		/(-//						
	(a) Name of org			(b) Type of organization		(c) Description of relations	ship		
		<u>-</u>		SECTION		EMENT 14			
PENN LI	BERTY HOLDI	NG COMPAN	ΙΥ	501(C)(2)					
			-						
								·	
Under	penalties of perjury, I declare	that I have examined th	is return, includ	I ing accompanying schedules an	d statements, and to the	best of my knowledge			
Sign and be	elief, it is true, correct, and co	mplete. Declaration of pr	eparer (other th	an taxpayer) is based on all infor	mation of which prepare	rnas any knowledge.	ay the IRS turn with th	e prepa	ırer
Here	Fduenol 7	- Kolano		11-11-16	VICE	RESIDENT [X Yes		str.)? No
Sign	nature of officer of trustee	/		Date	Title	L	<u> </u>		INO
0.9	Print/Type preparer's n	`	Preparer's	sionature	Date	Check if PTIN			
	13po propusor o II	-	1, 10,001010	J. 3		self- employed			
Paid	MICHAEL M.	COMCMOCT	11 11	4 (LL and	1.1.1.1.0	' ´	0474	370	ł
Preparer	Firm's name SIS		<i>У//Л//</i> СО. Ы	D CPB	11/14/16	Firm's EIN ▶ 25-1			1
Use Only	rum s name 🔛 🗅 🗅 🗅	TEVOOM &	СО. П	JE.		FIRM SEIN ► 43-1	.40/T	0 C.	
OSC OHIN	Firm's address > 21	(CD 7 NTM C	יים בו כוחי	SUITE 2100		 			
						// // // // // // // // // // // // //	01 0	ሰባ፣	
	Į ĽJ	TTSBURGH,	· FA T;	JAIJ		Phone no. 412-2	01-7	U 45	}

25-1721100 PAGE 1 OF 1

Part IV Capital Gains and Lo	osses for Tax on Investment Income				
2-story b	d describe the kind(s) of property sol crick warehouse; or common stock, 2	ld, e.g., real estate, 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					
b LIQUIDATION OF	' BAIN CAPITAL (C	OSI) IX, LP	P		12/31/15
c LIQUIDATION OF	F FORCAP MINERALS	5	P	VARIOUS	12/31/15
d					
е				<u> </u>	
f	•				
g					
h					
i .					
k				<u> </u>	
<u> </u>				-	
m .				 	
П				-	
0	(0) Decreased the control of	(-) Oash on all !-) Coi (!)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h /e)) Gain or (loss) plus (f) minus (g)	
	(or anowable)	plac expelled of sale	(6) [,032,614.
b 174,261.		174,261.		04	,032,614.
		32,778.			11,077
d 43,855	,	34,778.			11,077
d					
<u>e</u>				·	
<u>f</u>		 			
9		-			
<u>h</u>		-			
1					
J.					
k · · · · · · · · · · · · · · · · · · ·					
m B		<u> </u>			
0	· · · · · · · · · · · · · · · · · · ·				
	i ving gain in column (h) and owned by	v the foundation on 12/31/69	(1)1.0	sses (from col. (h))
	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain ov	er col. (k).
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but	not less than "-0-")	
a				82	,032,614
b				<u> </u>	0
C			77.01		11,077
d					
В					12
f					1.4-63
g					
h					
i					
j					
k					
m					
n					
0					
	1411-	havin Dart I line 7			
2 Capital gain net income or (net	capital loss) { If gain, also ent	ter in Part I, line 7 '-0-" in Part I, line 7	2	82	,043,691.
	loss) as defined in sections 1222(5)				
If gain, also enter in Part I, line	8, column (c).	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
If (loss), enter "-0-" in Part I. lin		j	3		

THE HEINZ ENDOWMENTS

(Rev. December 2013)

Entity Classification Election

OMB No. 1545-1518

	estrient of the Treesury mal Revenue Service Information about Form 6632 and its instructions is at www.irs.gov/form6632.								
Conductor State of	digite to emain	le entity making election	Employer ider	Milication number					
	Nalozo L.P.		98-12	219311					
Type	Mumber, stree	t, and room or suite no. If a P.O. box, see instructions.							
of	282 Route d	e Longwy							
Prin	City or town, a postal code.	riate, and ZIP code. If a foreign address, entercity, province or state, postal code and country. Follow	the country's pr	actice for enlering the					
	L-1940 Luxe	mbourg							
Ch	▶ Check If: ☐ Address change ☐ Late classification relief sought under Revenue Procedure 2009-41								
		ef for a late change of entity classification election sought under Revenue Proce	dure 2010-3	2					
Part	i Election	n Information							
*	Type of electi	on (see instructions):							
æ		iffication by a newly-formed entity. Skip lines 2a and 2b and go to line 3.							
b	Change in	current classification. Go to line 2a.							
2a	Has the eligibl	e entity previously filed an entity election that had an effective date within the la	st 60 months	37					
	I ^m I								
	Yes. Go to								
	LI No. Skip III	ne 2b and go to line 3.							
2Ь	Was the eligible formation?	le entity's prior election an initial classification election by a newly formed entity	that was effe	ective on the date of					
	Yes, Go to	line 9							
		rare 3, lere. You generally are not currently eligible to make the election (see instruction	ic)						
	□ MO. 21001	lete. You generally are not outrently engine to make the election (see instruction	ગૃ.						
3	Does the eligib	ole entity have more than one owner?							
	□ Vec Your	an elect to be classified as a partnership or an association taxable as a corporation	Skin line 4	end as to line 6					
		an elect to be classified as an association taxable as a corporation or to be disre							
	to line 4.	an elect to be classified as an association taxable as a conholation of mide deli-	ഗൃഷധലെ മട മ	separate entry, Go					
	to thic 4.								
4	If the eligible e	entity has only one owner, provide the following information:							
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
a	Name of owne	r D- Nalozo S.ar.l							
b		nber of owner № 58-0564136							
-									
5		entity is owned by one or more affiliated corporations that file a consolidated retu tification number of the parent corporation:	m, provide	the name and					
_)							
5		nt corporation >		المراجعة					
b	Employer iden	tification number >	,,						

Part	Election Information (Continued)			
6	Type of entity (see instructions):			
а	☐ A domestic eligible entity electing to be cla	esitied so an accomiation tavah	le 20	a comoration
b	A domestic eligible entity electing to be cla		iè aa	а сыроганы.
c c	☐ A domestic eligible entity with a single own	, ,	s a se	eparate entity.
đ	A foreign eligible entity electing to be class	-		•
e	A foreign eligible entity electing to be class			
	☐ A foreign eligible entity with a single owner	electing to be disregarded as a	sepa	arate entity.
7	If the eligible entity is created or organized in a organization Cayman Islands	foreign jurisdiction, provide the		•
8	Election is to be effective beginning (month, da	y, year) (see instructions)	٠	
9	Name and title of contact person whom the IR	S may call for more information	1	10 Contact person's telephone number
	Cédric Pedoni, Manager			+352 26 86 81 1
		ent and Signature(s) (see	inet-	
above election	penalties of perjury, I (we) declare that I (we) co , and that I (we) have examined this election and on and consent statement are true, correct, and e under penalties of perjury that I am authorized	d consent statement, and to the complete. If I am an officer, ma	e besi inage	of my (our) knowledge and belief, this
K-AZINGQO-MIN-JOTTANIAN MANA	Signature(s)	Date		Title
		01-06-2015		
BNs are		01002013	Mana	ger
				DOWNED DESIGNATION AND ADDRESS OF THE PROPERTY
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	A Lighted and Annual Property of the Control of the	M. 4.14444, 200000-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-		Middle Commonweal Constitution in Constitution
		1100000		
***************************************			*Automation constitution	4444
	Alberta Care (Victor International Control of Control o		·	·
	A STATE AND A STATE AND A STATE OF THE STATE	AND A SERVICE CONTRACTOR OF THE PROPERTY OF TH		
***************************************	and the state of t		Y _{GAN} <del>MAN</del> ON MANON	100 CO
	APPROXITATION OF THE PROPERTY			

Page 2

Form 8832 (Rev. 12-2013)

Form 8832 (Rev. 12-2013)

Form 8832 (Rev. 12-2013)  Part II Late Election Relief		Pege 3
ii Provide the explanation as to why the entity	classification election was not fil	ed on time (see instructions).
	****	
M000_ 1		
Under penalties of perjury, I (we) declare that I (we) of my (our) knowledge and belief, the election contained complete. I (we) further declare that I (we) have further declare that the elements required for relief	ains all the relevant facts relating	to the election, and such facts are true, correct.
Signature(s)	Date	Title
A A A A A A A A A A A A A A A A A A A		
A. A. H. H. H. A. H.		
AND CONTRACTOR OF THE PROPERTY		

FORM 990-PF DIVIDENDS AND IN	NTEREST	FROM SECURIT	ΓIES	STATEMENT 1
		(A)	(B) NET	(C)
SOURCE		REVENUE PER BOOKS	INVESTMENT <u>INCOME</u>	ADJUSTED NET INCOME
DIVIDENDS	\$	1,329,869	8,844,040	0
INTEREST TOTAL TO FORM 990-PF, PART I	_	133,192	5,104,796	0
LINE 4	\$	1,463,061	\$ 13,948,836	\$ 0

FORM 990-PF OTHER INCOM	ΛE			STATEMENT 2
		(A)	(B)	(C)
			NET	
		REVENUE	INVESTMENT	ADJUSTED
DESCRIPTION		PER BOOKS	INCOME	NET INCOME
FOREIGN EXCHANGE GAIN (LOSS) FROM PARTNERSH	IIP	0	(1,171,830)	0
MISCELLANEOUS INCOME		40,652	40,652	0
REFUNDED GRANTS		786,385	0	0
PARTNERSHIP INCOME (LOSS)		63,685	5,874,803	. 0
TOTAL TO FORM 990-PF, PART I				 
LINE 11	\$	890,722	\$ 4,743,625	\$ 0

FORM 990-PF	LEGAL	FEES	STATEMENT 3		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES - NON-INVESTMENT RELATED LEGAL FEES - INVESTMENT	108,756.	0.	0.	108,756.	
RELATED	60,193.	60,193.	0.	0.	
TO FM 990-PF, PG 1, LN 16A	168,949.	60,193.	0.	108,756.	

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUDIT/TAX/CONSULTING SERVICES	68,756.	34,378.	0.	34,378.	
TO FORM 990-PF, PG 1, LN 16B	68,756.	34,378.	0.	34,378.	
FORM 990-PF C	THER PROFES	SIONAL FEES	ST	'ATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE CONSULTING INVESTMENT CONSULTING CUSTODIAN/INVESTMENT	228,357. 2,768,540. 2,228,948.	2,768,540.	0. 0. 0.	214,199. 0. 0.	
TO FORM 990-PF, PG 1, LN 16C	5,225,845.	5,011,646.	0.	214,199.	
FORM 990-PF	TAX	ES	Si	CATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES - PARTNERSHIP FLOWTHROUGH FEDERAL EXCISE TAX WITHHOLDING TAXES	0. 1,978,778. 100,497.	0.	0. 0. 0.	0. 0. 0.	
TO FORM 990-PF, PG 1, LN 18	2,079,275.	742,950.	0.	0.	
=					

FORM 990-PF	OTHER E	XPENSES	STATEMENT			7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTE NET INCO		(D) CHARITAI PURPOSI	
INSURANCE	31,020.		204.		0.	24,83	
EQUIPMENT & IT	155,002.	-	610.		0.	145,39	
OFFICE SUPPLIES	53,429.		313.		0.	50,13	
MEDIA/PUBLIC AFFAIRS	41,607.		0.		0.	41,60	)7.
TELEPHONE & INTERNET	94,986.	E	393.		0.	89,59	<b>.</b>
SERVICES POSTAGE & MESSENGER SERVICE	10,479.		650.		0.	9,8	
MISCELLANEOUS EXPENSES	39,772.		381.		0.	38,39	
ARTS PROGRAMS AND	J9,11Z.	Ι,	JOT.		0.	30,3	<b>у</b> Τ ο
INITIATIVES	554,664.		0.		0.	554,6	54.
FLOWTHROUGH FROM	331,331					331,0	
PARTNERSHIPS	0.	8,162,	156.		0.		0.
DIRECT CHARITABLE ACTIVITIES	307,176.		0.		0.	307,1	
TO FORM 990-PF, PG 1, LN 23	1,288,135.	8,188,	707.		0 .	1,261,5	34.
FORM 990-PF	CORPORAT	E STOCK			S'.	PATEMENT	8
DESCRIPTION			вос	OK VALUE	F	AIR MARKE' VALUE	Г
DOMESTIC TO THE TIME		-	1 7 .	1 004 070		014 650 6	
DOMESTIC EQUITIES* FOREIGN EQUITIES*				1,004,078, 5,228,186,		214,652,6: 264,614,7	
LOVEIGN FÖOLLIFP		-			·		/ <del>'2</del> •
TOTAL TO FORM 990-PF, PART II	, LINE 10B	:	31'	7,232,264		479,267,3	97.
FORM 990-PF	CORPORAT	E BONDS			S'	PATEMENT	9
DESCRIPTION			во	OK VALUE	F	AIR MARKE' VALUE	Г
CORPORATE & FOREIGN BONDS		•	8	6,430,077	•	98,732,0	22.
TOTAL TO FORM 990-PF, PART II	, LINE 10C	•	8	6,430,077		98,732,0	22.

*SEE STATEMENT 8A

#### The Heinz Endowments's Equities At December 31, 2015

Description  U INC.  DAGE  DVISORY BRD CO  LBANY INTL CORP NEW CL A  LLEGIANT TRAVEL COMPANY  LLIANT TECHSYSTEMS INC.  MERICAN INTERNATIONAL GROUP INC  MERISAFE INC  NADARKO PETROLEUM CORP  ON PLC  PPLE INC  PPLIED MATERIALS INC  BLACKHAWK NETWORK HOLDINGS INC  BLACKROCK INC  SOFI HOLDING INC  SOSTON BEER INC  BROADSOFT INC  BURLINGTON STORES, INC.  CE B INC.	92,757 45,000,000 69,908 105,599 56,963 58,144 1,441,197 71,475 1,796,343 1,483,763 334,486 1,255,453 133,020 1,368,709 129,980 36,226 105,202 40,657	Market Value 97,93 102,019,10 145,10 190,06 125,83 128,20 2,416,83 91,62 1,292,22 1,742,76 484,13 1,592,53 141,4 1,634,44 122,09 70,66
DAGE DVISORY BRD CO LBANY INTL CORP NEW CL A LLEGIANT TRAVEL COMPANY LLIANT TECHSYSTEMS INC. MERICAN INTERNATIONAL GROUP INC MERISAFE INC NADARKO PETROLEUM CORP ON PLC PPLE INC PPLIED MATERIALS INC LACKHAWK NETWORK HOLDINGS INC BLACKROCK INC SOFI HOLDING INC SOSTON BEER INC BRIGHT HORIZONS FAMILY SOLUTIONS BROADSOFT INC BURLINGTON STORES, INC. CE B INC.	69,908 105,599 56,963 58,144 1,441,197 71,475 1,796,343 1,483,763 334,486 1,255,453 133,020 1,368,709 129,980 36,226 105,202	145,10 190,06 125,8; 128,20 2,416,8; 91,6; 1,292,2; 1,742,76 484,1; 1,592,5; 141,4; 1,634,44 122,0;
LEBANY INTL CORP NEW CL A  LLEGIANT TRAVEL COMPANY  LLIANT TECHSYSTEMS INC.  MERICAN INTERNATIONAL GROUP INC  MERISAFE INC  NADARKO PETROLEUM CORP  ON PLC  PPLE INC  PPLIED MATERIALS INC  LACKHAWK NETWORK HOLDINGS INC  LACKROCK INC  SOFI HOLDING INC  SOSTON BEER INC  SIRIGHT HORIZONS FAMILY SOLUTIONS  SROADSOFT INC  BURLINGTON STORES, INC.  CE B INC.	105,599 56,963 58,144 1,441,197 71,475 1,796,343 1,483,763 334,486 1,255,453 133,020 1,368,709 129,980 36,226 105,202	190,06 125,87 128,20 2,416,83 91,62 1,292,22 1,742,76 484,19 1,592,53 141,4 1,634,44 122,09
LLEGIANT TRAVEL COMPANY  LLIANT TECHSYSTEMS INC.  MERICAN INTERNATIONAL GROUP INC  MERISAFE INC  NADARKO PETROLEUM CORP  ON PLC  PPLE INC  PPLIED MATERIALS INC  PLACKHAWK NETWORK HOLDINGS INC  PLACKHOCK INC  OFI HOLDING INC  RIGHT HORIZONS FAMILY SOLUTIONS  BROADSOFT INC  BURLINGTON STORES, INC.  CE B INC.	56,963 58,144 1,441,197 71,475 1,796,343 1,483,763 334,486 1,255,453 133,020 1,368,709 129,980 36,226 105,202	125,87 128,20 2,416,83 91,62 1,292,22 1,742,76 484,19 1,592,53 141,4 1,634,48
LLEGIANT TRAVEL COMPANY  LLIANT TECHSYSTEMS INC.  MERICAN INTERNATIONAL GROUP INC  MERISAFE INC  NADARKO PETROLEUM CORP  ON PLC  PPLE INC  PPLIED MATERIALS INC  PLACKHAWK NETWORK HOLDINGS INC  PLACKHOCK INC  OFI HOLDING INC  RIGHT HORIZONS FAMILY SOLUTIONS  BROADSOFT INC  BURLINGTON STORES, INC.  CE B INC.	58,144 1,441,197 71,475 1,796,343 1,483,763 334,486 1,255,453 133,020 1,368,709 129,980 36,226 105,202	128,20 2,416,83 91,62 1,292,22 1,742,76 484,19 1,592,59 141,47 1,634,48
MERICAN INTERNATIONAL GROUP INC MERISAFE INC NADARKO PETROLEUM CORP ON PLC PPLE INC PPLIED MATERIALS INC PLACKHAWK NETWORK HOLDINGS INC PLACKROCK INC OFI HOLDING INC PRIGHT HORIZONS FAMILY SOLUTIONS PROADSOFT INC PRICH BE GROUP, INC. PERIOD INC PERIOD STORES, INC. PERIOD INC PERIOD STORES, INC. PERIOD INC PERIOD STORES INC. PERIOD INC PERIOD STORES INC. PERIOD INC	1,441,197 71,475 1,796,343 1,483,763 334,486 1,255,453 133,020 1,368,709 129,980 36,226 105,202	2,416,83 91,62 1,292,22 1,742,76 484,19 1,592,56 141,4 1,634,44 122,08
MERISAFE INC NADARKO PETROLEUM CORP ON PLC PPLE INC PPLIED MATERIALS INC PLACKHAWK NETWORK HOLDINGS INC PLACKROCK INC POFI HOLDING INC POSTON BEER INC PRIGHT HORIZONS FAMILY SOLUTIONS PROADSOFT INC	71,475 1,796,343 1,483,763 334,486 1,255,453 133,020 1,368,709 129,980 36,226 105,202	91,62 1,292,22 1,742,76 484,19 1,592,58 141,4 1,634,48 122,08
NADARKO PETROLEUM CORP ON PLC PPLE INC PPLIED MATERIALS INC BLACKHAWK NETWORK HOLDINGS INC BLACKROCK INC BOTH HOLDING INC BOSTON BEER INC BRIGHT HORIZONS FAMILY SOLUTIONS BROADSOFT INC BURLINGTON STORES, INC. CEB INC.	1,796,343 1,483,763 334,486 1,255,453 133,020 1,368,709 129,980 36,226 105,202	1,292,22 1,742,76 484,19 1,592,58 141,4 1,634,48
ON PLC IPPLE INC IPPLED MATERIALS INC ILACKHAWK NETWORK HOLDINGS INC ILACKROCK INC IOFI HOLDING INC IOSTON BEER INC IRIGHT HORIZONS FAMILY SOLUTIONS IROADSOFT INC IURLINGTON STORES, INC. IO B R E GROUP, INC. IO B B INC.	1,483,763 334,486 1,255,453 133,020 1,368,709 129,980 36,226 105,202	1,742,76 484,19 1,592,59 141,4 1,634,49 122,09
ON PLC IPPLE INC IPPLED MATERIALS INC ILACKHAWK NETWORK HOLDINGS INC ILACKROCK INC IOFI HOLDING INC IOSTON BEER INC IRIGHT HORIZONS FAMILY SOLUTIONS IROADSOFT INC IURLINGTON STORES, INC. IO B R E GROUP, INC. IO B B INC.	1,483,763 334,486 1,255,453 133,020 1,368,709 129,980 36,226 105,202	484,19 1,592,58 141,4 1,634,48 122,08
PPLE INC PPLIED MATERIALS INC PLACKHAWK NETWORK HOLDINGS INC PLACKROCK INC POFI HOLDING INC POSTON BEER INC PROADSOFT INC PROADSOFT INC PURLINGTON STORES, INC. POR B R E GROUP, INC. POR B R E B INC.	1,255,453 133,020 1,368,709 129,980 36,226 105,202	1,592,59 141,4 1,634,49 122,09
PPLIED MATERIALS INC PLACKHAWK NETWORK HOLDINGS INC PLACKROCK INC PLACKR	133,020 1,368,709 129,980 36,226 105,202	141,4 1,634,4 122,0
ELACKHAWK NETWORK HOLDINGS INC ELACKROCK INC ELACKROCK INC ELOFI HOLDING INC ELOSTON BEER INC ERIGHT HORIZONS FAMILY SOLUTIONS EROADSOFT INC ELURINGTON STORES, INC. ELOR B R E GROUP, INC. ELOR B INC.	133,020 1,368,709 129,980 36,226 105,202	1,634,49 122,09
ELACKROCK INC SOFI HOLDING INC SOSTON BEER INC SIRIGHT HORIZONS FAMILY SOLUTIONS SPROADSOFT INC SURLINGTON STORES, INC. C B R E GROUP, INC. C E B INC.	1,368,709 129,980 36,226 105,202	1,634,49 122,09
OFI HOLDING INC SOSTON BEER INC BRIGHT HORIZONS FAMILY SOLUTIONS BROADSOFT INC BURLINGTON STORES, INC. C B R E GROUP,INC. C E B INC.	129,980 36,226 105,202	122,0
SOSTON BEER INC BRIGHT HORIZONS FAMILY SOLUTIONS BROADSOFT INC BURLINGTON STORES, INC. B R E GROUP,INC. C E B INC.	36,226 105,202	•
RIGHT HORIZONS FAMILY SOLUTIONS  BROADSOFT INC  BURLINGTON STORES, INC.  B R E GROUP,INC.  E B INC.	105,202	
ROADSOFT INC BURLINGTON STORES, INC. C B R E GROUP,INC. C E B INC.		210,4
BURLINGTON STORES, INC. B R E GROUP,INC. C E B INC.	,	88,4
BREGROUP,INC. CEBINC.	126,848	137,2
CEBINC.	963,204	1,269,0
	54,479	92,0
CABLE ONE, INC.	121,633	130,0
CARDTRONICS INC	38,604	84,1
CARMAX INC	679,262	1,084,7
CATERPILLAR INC	1,689,447	1,467,9
CEMPRA HOLDINGS INC	41,114	65,3
CHART INDUSTRIES INC	113,938	34,1
CHARTER COMMUNICATIONS INC	995,219	970,4
CIVITAS SOLUTIONS INC	92,841	109,4
COGENT COMMUNICATIONS GROUP	85,727	86,7
COMSCORE INC	80,097	86,4
CUMMINS INC	2,072,633	1,531,3
CYNOSURE INC CLASS A	62,842	104,9
D B V TECHNOLOGIES SA OPERATES	41,759	54,4
DEMANDWARE	86,818	91,7
DERMIRA INC	62,943	86,5
	31,557	91,2
EMCOR GROUP INC	79,963	62,3
ENDOLOGIX, INC.	177,619	155,2
ENVESTNET INC  EVOLENT HEALTH, INC.	38,610	26,6
	113,388	90,4
EXAMWORKS GROUP INC	75,053	188,7
EXLSERVICE HOLDINGS INC		56,5
FARA TEAL NO.	54,831	59,0 59,0
FARO TECHNOLOGIES INC	86,287	
FINANCIAL ENGINES INC	60,006	63,9
FPA CRESCENT FUND	11,227,484	16,280,7
GENERAL MOTORS CO	1,706,163	1,982,7
G-III APPAREL GROUP LTD	64,475	79,6
GLOBAL EAGLE ENTERTAINMENT INC. GLOBUS MEDICAL, INC.	58,068 98,139	41,4 136,3

HEALTHCARE SERVICES GROUP INC	56,280	102,867
HEARTLAND PAYMENT SYSTEMS INC	29,835	104,302
HHR	28,010,121	40,326,804
HORIZON PHARMA PLC	83,579	104,016
HORNBECK OFFSHORE SVCS INC	88,347	22,862
HURON CONSULTING GROUP INC	105,636	100,980
ICF INTERNATIONAL INC	54,472	56,896
IMAX CORP	155,879	161,707
INOGEN INC.	74,853	92,207
INTEL CORP	818,685	1,536,470
INTER PARFUMS INC	29,006	50,022
INTRA-CELLULAR THERAPIES INC.	65,165	80,685
J 2 GLOBAL, INC.	51,503	205,800
JP MORGAN CHASE & CO	904,649	2,145,975
KBR INC	65,782	59,220
KENNEDY-WILSON HOLDINGS INC	148,514	160,734
KNIGHT TRANSN INC	92,226	89,651
LENDING CLUB	82,096	685,995
LIBBEY INC.	65,903	36,244
LITHIA MTRS INC CL A	46,598	96,003
LITTELFUSE INC	133,152	149,814
MA-COM TECHNOLOGY SOLUTIONS HOLDINGS INC	124,917	139,026
MATADOR RESOURCES COMPANY	34,223	53,379
MATTRESS FIRM HOLDING CORP	99,055	98,186
MAXIMUS INC	49,722	112,500
MICROSOFT CORPORATION	1,592,585	2,063,856
MKS INSTRS INC	163,471	169,200
MOBILEIRON	14,504	29,219
MONRO MUFFLER BRAKE INC	40,244	145,684
NIC INC	68,124	111,192
NN INC	82,946	57,384
NORD ANGLIA EDUCATION INC	91,371	101,400
NOW INC	694,209	504,658
OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	100,951	8 <b>1</b> ,648
ON ASSIGNMENT INC	45,356	215,760
P D C ENERGY, INC.	50,554	56,049
PARK-OHIO HLDGS CORP	75,105	58,848
PAYCOM SOFTWARE INC	82,003	99,720
PERFORMANCE SPORTS GROUP LTD.	86,851	51,039
POLYONE CORP	157,557	195,324
PRA HEALTH SCIENCES, INC.	111,642	126,756
PRESS GANEY HOLDINGS, INC.	83,613	97,805
Q2 HOLDINGS INC	118,464	142,398
QLIK TECHNOLOGIES INC	84,760	120,308
RBC BEARINGS INC	62,586	116,262
REXNORD CORP.	125,364	103,284
SAFETY INSURANCE GROUP INC	5,618	5,638
SERES THERAPEUTICS, INC.	31,390	42,108
SOTHEBYS HOLDINGS INC CLASS A	52,265	43,792
SPIRIT AIRLINES INC	138,026	107,595
STEMLINE THERAPEUTICS INC.	59,012	17,037
SUMMIT MATERIALS, INC.	49,143	52,545
SURGICAL CARE AFFILIATES INC	97,431	127,392
SYNCHRONOSS TECHNOLOGIES INC	91,055	88,075
TEAM HEALTH HOLDINGS INC	125,156	144,837

	Total Foreign Equities	186,228,186	264,614,774
WGI Emerging Markets Smaller Companies Fund	·	20,000,000	18,303,451
The Overlook Partners Fund, LP		19,000,000	37,139,028
Silchester International		11,733,661	53,440,766
IVA International Fund		30,000,000	34,040,493
FSI Global Emerging Markets Leaders Fund		30,000,000	42,652,585
Convexity Capital Offshore	•	2,659,955	4,066,210
Cevian Capital II		15,000,000	17,151,450
ARGA Emerging Markets Equity Fund		20,000,000	13,616,166
Adelphi Europe Long Only Fund		15,000,000	15,995,947
Foreign Equities 1607 Capital International Equity Fund		22,834,570	28,208,678
	Total Equities	131,004,078	214,652,623
WISDOMTREE INVESTMENTS INC		61,897	112,697
WILLIAM LYON HOMES		92,707	72,600
WEXINC		57,640	145,860
WEST CORPORATION		138,426	106,772
WESCO INTL INC	V.	61,232	69,888
WELLS FARGO & COMPANY		1,284,915	2,380,968
WAGEWORKS, INC.		60,973	138,379
VISA INC-CLASS A SHRS		157,509	682,440
VALUE ACT		15,000,000	16,689,484
UNITED NAT FOODS INC		111,780	104,304
ULTIMATE SOFTWARE GROUP INC		31,982	203,330
TYLER TECHNOLOGIES INC COM		64,721	165,604
TRINET GROUP, INC.		61,972	58,050
TIFFANY & CO NEW TRIBUNE COMPANY		1,934,622	1,132,635
TIEFANIX O CONIEN		971,210	1,144,350

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 PROGRAM-RELATED INVESTMENT: SIFP SUBSIDIARY INVESTMENT: PLH MINERAL RIGHTS ARTWORK LTV/LAND ALTERNATIVE INVESTMENTS** SHORT-TERM INVESTMENTS  TO FORM 990-PF, PART II, LINE 15	1,762,257. 4,000,000. 1,669,282. 1,437. 913,018. 109,334. 812,022,320. 0.	1,762,257. 3,996,000. 800,282. 1,437. 913,018. 109,334. 808,052,788. 2,794,559.	1,762,257. 3,996,000. 800,282. 1,437. 913,018. 109,334. 888,048,362. 2,794,559.		
FORM 990-PF OT	HER LIABILITIES		STATEMENT 11		
DESCRIPTION		BOY AMOUNT	EOY AMOUNT		
ACCRUED LIABILITIES		27,091.	2,517.		
TOTAL TO FORM 990-PF, PART II, LINE 22		27,091.	. 2,517.		

^{**}SEE STATEMENT 10A

#### The Heinz Endowments Alternative Investments

<u>Description</u>	Cost	Fair Market Value
Abingworth Bioventures IV	2,013,686	640,156
Acon III	1,353,177	1,078,685
Adams Capital	3,000,000	54,545
Adams Capital III	13,931,745	2,134,255
Adams IV	3,000,000	3,711,270
Advent International	2,923,395	3,207,076
Alloy Ventures 2002 LP	4,564,034	1,150,394
Alloy Ventures, 2005	5,289,188	3,652,777
Almono	9,986,566	9,986,566
Artiman Ventures 2014	1,110,000	906,263
Artiman Ventures Select 2014	530,000	471,616
Axa Secondary Fd III	61,968	516,130
Bain Asia	497,637	547,789
Bain Capital VIII	1,065,715	701,941
Bain Capital III Europe	6,803,943	8,168,875
Bain Capital IX	2,521,070	1,550,253
Bain Capital X	7,990,637	5,917,484
Blackstone Capital Partners IV L	6,975,405	2,311,756
Blackstone V	5,114,152	4,553,572
Centerbridge	2,316,230	3,176,943
Cerberus Levered Loan Opportunities Fund II, L.P.	3,713,232	4,593,865
Charlesbank Equity Fund VII	2,363,285	4,330,738
Charlesbank Equity Fund VIII	2,140,754	2,311,198
Columbia Capital Equity Partners IV	2,315,610	2,878,264
Columbia Capital Equity Partners V	4,768,566	5,723,803
Dover V	4,601,845	340,257
Dover VI	5,444,533	3,383,171
Dover VII	2,127,916	2,087,453
Dover VIII	2,255,148	3,017,273
Elevation Offshore	1,042,528	54,623
Foundation Capital IV	6,000,000	3,027,696
Foundation Capital V	5,475,565	3,073,556
Foundation VI	5,577,167	7,514,739
Foundation Capital VII	3,807,531	4,864,206
Foundation Capital VIII	258,462	223,356
General Catalyst Group III	2,118,013	312,945
General Catalyst Group V	2,742,762	4,737,822
General Catalyst IV	2,563,532	1,429,758
Graham Partners II	5,227,096	2,189,277
H.I.G. Bayside Debt & LBO	3,409,495	4,096,936
Harbourvest (Hancock) Direct Fund	3,755,116	-
Harbourvest (Hancock) Partners Fund	9,113,536	220,328
Hony Capital Fund Fund 2008	3,836,531	3,972,433
Hony Capital Fund V	4,034,852	6,200,943
Index Ventures Growth III (Jersey)	339,005	352,263
Index Ventures VII (Jersey)	1,586,123	1,833,160
Interwest Partners IX	4,188,959	2,099,668
Interwest Partners X	4,159,635	4,892,672
J. P. Morgan Direct Corp Finance	816,840	39,764

TOTAL ALTERNATIVE INVESTMENTS	808,052,788	888,048,362
•		
Inflation Hedging	163,591,605	146,667,333
Absolute Return	344,257,340	486,369,996
	,	
ZM Capital II	444,450	601,868
Westly Capital Partners Fund II	2,235,861	2,016,792
VIP II A (Side Fund)	172,332	_,,300
Vitruvian Investment Partnership II, L.P.	2,565,690	2,742,503
Varde Fund XI, L.P.	8,000,000	9,346,337
Tuelos A-there Drivets Fruits III	4,466,364	1,457,966
Tucker Anthony II	4,719,371	649,064
Trident VI Fund, L.P.	2,574,743	1,164,490 2,642,263
Three Arch Part IV	2,300,127	
TA Associates X	3,847,323 2,444,862	1,073,399
Summit PE Fund VIIB LP	3,847,323	4,482,946
Summit Partners VC Fund IIIB	2,360,056	3,273,747 349,400
Summit Subordinated Debt Fund IIIB LP	2,734,924 750,826	3,072,612
Summit Europe Summit Partner GE VIIIB	1,945,990	1,408,310
Sterling IV Summit Europe	3,605,371	3,089,109
Sterling Capital Partners III	4,362,003	3,773,822
Sterling II	4,757,015	2,159,187
Sevin Rosen Fund IX	2,869,243	874,738
Rubicon Technology Partners L.P.	1,336,374	1,368,164
Round Hill Music Royalty Fund LP	1,677,353	1,549,041
Rockport Capital III	2,533,045	2,093,623
Proquest IV	715,312	1,049,165
Polaris V	5,439,284	5,061,196
Polaris V	4,184,761	2,415,049
Permira IV	3,332,971	3,151,305
PEAK Capital	1,893,090	1,917,526
Pantheon	762,179	2,993,620
NGEN II	2,973,653	49,445
MVP Fund II, L.P.	2,112,619	1,248,212
Morningside China TMT Fund II, L.P.	4,78 <b>1</b> ,414	28,124,868
Linzor Capital Partners II, L.P.	3,913,659	3,849,208
Lexington Cap Part V	1,890,866	1,238,496
Level Equity Opportunities Fund 2015	1,198,393	1,518,394
Level Equity Fund II	1,043,234	1,284,814
Level Equity Fund I	2,355,925	3,474,766
Kodiak Venture Partners III	2,886,663	1,512,746
Khosla Ventures Seed	590,896	932,764
Khosla Ventures IV, L.P.	3,264,446	5,229,654
Khosla Ventures III	2,137,898	2,806,323
Khosla Seed B	1,774,251	2,464,423
J.W. Childs Equity Partners III	1,550,352	84
J.P. Morgan Pooled Corp Finance	3,433,765	757,831
J.P. Morgan Direct Venture	305,895	1,642
J. P. Morgan Pooled Venture	4,126,8 <b>11</b>	499,608

STATEMENT 12

	ND FOUNDATION MANA		STATI	EMENT 12
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
TERESA F. HEINZ 30 EQT TOWER, 625 LIBERTY AVE PITTSBURGH, PA 152223115	CHAIR 5.00	0.	0.	0.
JAMES M. WALTON 30 EQT TOWER, 625 LIBERTY AVE PITTSBURGH, PA 152223115	VICE CHAIR 5.00	30,000.	0.	0.
JAMES ROHR 30 EQT TOWER, 625 LIBERTY AVE PITTSBURGH, PA 152223115	DIRECTOR 4.00	20,000.	0.	0.
H. JOHN HEINZ IV 30 EQT TOWER, 625 LIBERTY AVE PITTSBURGH, PA 152223115	DIRECTOR 4.00	0.	0.	0.
SASHA HEINZ 30 EQT TOWER, 625 LIBERTY AVE PITTSBURGH, PA 152223115	DIRECTOR 4.00	20,000.	0.	0.
SHIRLEY MALCOM 30 EQT TOWER, 625 LIBERTY AVE PITTSBURGH, PA 152223115	DIRECTOR 4.00	20,000.	0.	0.
CAROL R. BROWN 30 EQT TOWER, 625 LIBERTY AVE PITTSBURGH, PA 152223115	DIRECTOR 4.00	20,000.	0.	0.
JUDITH M. DAVENPORT 30 EQT TOWER, 625 LIBERTY AVE PITTSBURGH, PA 152223115	DIRECTOR 4.00	20,000.	0.	0.
CHRISTOPHER HEINZ 30 EQT TOWER, 625 LIBERTY AVE PITTSBURGH, PA 152223115	DIRECTOR 5.00	0.	0.	0.
FRANCO HARRIS 30 EQT TOWER, 625 LIBERTY AVE PITTSBURGH, PA 152223115	DIRECTOR 4.00	20,000.	0.	0.
ANDRE T. HEINZ 30 EQT TOWER, 625 LIBERTY AVE PITTSBURGH, PA 152223115	DIRECTOR 5.00	0.	0.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS

THE HEINZ ENDOWMENTS				25	-1721100
WENDY MACKENZIE 30 EQT TOWER, 625 LIBERTY PITTSBURGH, PA 152223115	AVE	DIRECTOR 4.00	20,000.	0.	0.
DAMON AHERNE 30 EQT TOWER, 625 LIBERTY PITTSBURGH, PA 152223115	AVE	DIRECTOR 4.00	20,000.	0.	0.
JARED COHON 30 EQT TOWER, 625 LIBERTY PITTSBURGH, PA 152223115	AVE	DIRECTOR 4.00	20,000.	0.	0.
GRANT OLIPHANT 30 EQT TOWER, 625 LIBERTY PITTSBURGH, PA 152223115	AVE	PRESIDENT 40.00+	519,105.	70,978.	0.
EDWARD KOLANO 30 EQT TOWER, 625 LIBERTY PITTSBURGH, PA 152223115	AVE	VICE PRESIDENT 40.00+		76,698.	0.
TOTALS INCLUDED ON 990-PF	, PAGE 6,	PART VIII	1,077,619.	147,676.	0.

INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS STATEMENT 13 990-PF PART XVII, LINE 1, COLUMN (D)

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

PENN LIBERTY HOLDING

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

THE TWO ORGANIZATIONS SHARE THE SERVICES OF THE PRESIDENT AND CFO

990-PF

AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)

STATEMENT 14

NAME OF AFFILIATED OR RELATED ORGANIZATION

PENN LIBERTY HOLDING COMPANY

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

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

# (HE) Schedule of Appropriation w/ address for tax return v4.0 Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
10000 Friends Of Pennsylvania 240 North Third Street	PC - 509(a)(1)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Harrisburg, PA 17101-1513 to build more sustainable, healthy, vital and equitable urban places using expertise in sustainable land use and transportation						
infrastructure \$ 400,000.00	2013					
3901 Penn Avenue	PC - 509(a)(1)	\$300,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Pittsburgh, PA 15224  to provide operational funds to focus on wet weather management regionalization and transition to public funding						
\$ 300,000.00	2014					
31Heroes Project P.O. Box 6034	PC - 509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Norfold, VA 23508 for the third annual Pittsburgh Pays Tribute gala						
\$ 25,000.00	2015					
50Can Inc 1625 K Street NW	PC - 509(a)(1)	\$0.00	\$250,000.00	\$0.00	\$125,000.00	\$125,000.00
Washington, DC 20006  for general operating support for  PennCAN's work in Pittsburgh in 2015  and 2016						
\$ 250,000.00	2015				-	

### Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
A Schools Pittsburghs Community Alliance For Public Education 1901 Centre Avenue	PC - 509(a)(1)	\$333,334.00	\$0.00	\$0.00	\$333,334.00	\$0.00
Pittsburgh, PA 15219 to support Beyond Mifflin: Advancing Systems Change through Parent Leadership		,				
\$ 1,000,000.00	2013					
A Schools Pittsburghs Community Alliance For Public Education 1901 Centre Avenue	PC - 509(a)(1)	\$166,666.00	\$0.00	\$0.00	\$83,333.00	\$83,333.00
Pittsburgh, PA 15219  to build the capacity of youth to sustain their work and engage their peers in advancing a campaign around educationa justice	ıl					
\$ 250,000.00	2014					
A Schools Pittsburghs Community Alliance For Public Education 1901 Centre Avenue	PC - 509(a)(1)	\$0.00	\$500,000.00	\$0.00	\$250,000.00	\$250,000.00
Pittsburgh, PA 15219  to support Leading for Schools that Work. solidifying and mobilizing public will for equitable and excellent public education is Pittsburgh.						
\$ 500,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
A Schools Pittsburghs Community Alliance For Public Education 1901 Centre Avenue	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh, PA 15219  to support the first phase of work to explore strategic options for developing a high-quality K-12 schools ecosystem in Pittsburgh						
\$ 50,000.00	2015					
A Schools Pittsburghs Community Alliance For Public Education 1901 Centre Avenue	PC - 509(a)(1)	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00
Pittsburgh, PA 15219  to support phases two through four of work to explore strategic options for developing a high-quality K-12 schools ecosystem in Pittsburgh.						
\$ 210,000.00	2015					
Ach Clear Pathways 710 Fifth Avenue Pittsburgh, PA 15219 to support art instruction of Hill District	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
<i>youth</i> \$ 50,000.00	2015					
		40.00	277.000.00	<b>t</b> to 00	### 000 00	<b>#</b> 0.00
Adonai Center For Black Males 1426 Pennsylvania Ave Pittsburgh, PA 15233 to support the Adonai Fellow's Program	PC - 509(a)(1)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
and strategic plan implementation						
\$ 75,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Acolian Winds Of Pittsburgh 261 W Chapel Ridge Road Pittsburgh, PA 15238 for support of New Beginnings - A Collaborative Choral, Instrumental, and Dance Performance of the Music of Gwyneth Walker on April 25, 2015 at East Liberty Presbyterian Church		\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
\$ 7,500.00	2014					
African American Cultural Center c/o The Pittsburgh Foundation Pittsburgh, PA 15222 to support arts programming developed by the Pittsburgh Cultural Trust for the August Wilson Center \$ 300,000.00	PC - 509(a)(1) 2015	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
Afro-American Music Institute Inc	PC - 509(a)(1)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
7131 Hamilton Avenue Pittsburgh, PA 15208  to support the 2014 Bayard Rustin Lecture Series and Camp \$ 50,000.00	2014	\$23,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Afro-American Music Institute Inc 7131 Hamilton Avenue Pittsburgh, PA 15208 to support the general programming of AAMI	PC - 509(a)(1)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
\$ 45,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Agency For Jewish Learning OUT OF BUSINESS	PC - 509(a)(1)	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00
Pittsburgh, PA 15213  REFUND of \$50,000 on 5/13/15 - to support The Wonder of Learning: The Hundred Languages of Children International Exhibit						
\$ 0.00	2015					
Albert Schweitzer Fellowship- Pittsburgh 5614 Elgin Street	PC - 509(a)(1)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Pittsburgh, PA 15206  to address environmental influences on health in environmentally at-risk communities in southwestern Pennsylvania through the Pittsburgh Schweitzer Environmental Fellows Project						
\$ 300,000.00	2013					
Albert Schweitzer Fellowship- Pittsburgh 5614 Elgin Street Pittsburgh, PA 15206 to support the Pittsburgh Schweitzer Environmental Fellows Initiative	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
\$ 50,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Alia Musica Pittsburgh	PC - 509(a)(1)	\$0.00	\$8,235.00	\$0.00	\$8,235.00	\$0.00
5 Clarendon Place						
Pittsburgh, PA 15206  to support mixed chamber ensembles with works by living composers including premieres by Ken Ueno (California) and Carlos Sanchez-Gutierrez (Rochester) in May 2016						
\$ 8,235.00	2015					
Allegheny Conference On Community Development 11 Stanwix Street	PC - 509(a)(1)	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
Pittsburgh, PA 15222-1312 for general operating support to advance the 2014-2015 Sustainable Prosperity agenda of the Conference						
\$ 250,000.00	2014			· ·		
Allegheny Conference On Community Development 11 Stanwix Street	PC - 509(a)(1)	\$0.00	\$258,000.00	\$0.00	\$0.00	\$258,000.00
Pittsburgh, PA 15222-1312 for general operating support to advance the 2015-2017 Connecting People to						
Opportunity agenda of the Conference \$ 258,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Allegheny Council To Improve Our Neighborhoods-Housing Incorporated 611 William Penn Place Pittsburgh, PA 15219	PC - 509(a)(1)	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
for additional project support for two redevelopment projects on Second Avenue in Hazelwood						
\$ 400,000.00	2015					
Allegheny County Department of Human Services One Smithfield Street	NC - Government Entity	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Pittsburgh, PA 15222-2225 to help fund Evidenced Based Practice Trainings and PCIT Playroom Expansion \$ 150,000.00	2014					
Allegheny County Department of Human Services One Smithfield Street	NC - Government Entity	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Pittsburgh, PA 15222-2225 to provide matching funds for Allegheny County's request for federal funds to address homelessness						
\$ 200,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Allegheny County Department of Human Services One Smithfield Street	NC - Government Entity	\$0.00	\$250,000.00	\$0.00	\$150,000.00	\$100,000.00
Pittsburgh, PA 15222-2225 to establish a home visiting hotline to support a coordinated referral system for home visiting programs in Allegheny						
County \$ 250,000.00	2015					
Allegheny County Department of Human Services One Smithfield Street	NC - Government Entity	\$0.00	\$9,795.00	\$0.00	\$9,795.00	\$0.00
Pittsburgh, PA 15222-2225  to support a clinical conference in collaboration with the University of Pittsburgh's School of Social Work						
\$ 9,795.00	2015					
Allegheny County Department of Human Services One Smithfield Street	NC - Government Entity	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Pittsburgh, PA 15222-2225 to support a community-wide blueprint for action to help immigrant and international residents thrive in Allegheny County.						
\$ 45,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Allegheny County Department of Human Services One Smithfield Street Pittsburgh, PA 15222-2225	NC - Government Entity	\$0.00	\$19,445.00	\$0.00	\$19,445.00	\$0.00
REFUND of \$945.20 on 2/19/16 - to support a team of Summer Youth Philanthropy Interns at Allegheny County Department of Human Services	2015					
\$ 18,499.80	2015					
Allegheny County Department of Human Services One Smithfield Street Pittsburgh, PA 15222-2225	NC - Government Entity	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
for the expansion of Parent-Child Interaction Therapy playrooms in under-served neighborhoods in Allegheny County						
\$ 125,000.00	2015					
Allegheny County Department of Human Services One Smithfield Street	NC - Government Entity	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Pittsburgh, PA 15222-2225 to support renovations to Wood Street Commons to provide comprehensive						
services for transition-age youth \$ 200,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Allegheny County Department of Human	NC - Government	\$0.00	\$300,000.00	\$0.00	\$100,000.00	\$200,000.00
Services	Entity		,			,
One Smithfield Street						
Pittsburgh, PA 15222-2225  to provide start-up funding for a new family support center in Penn Hills and support a planning process to improve operations and planning process to improve						
support centers that currently exist \$ 300,000.00	2015					
•			**	40.00		
Allegheny County Health Department	NC - Government Entity	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
542 Fourth Avenue	•					
Pittsburgh, PA 15219 to assist in retaining an individual to serve	:					
as the Director of the Allegheny County						
Health Department	2012					
\$ 210,000.00	2013					
Allegheny County Health Department	NC - Government Entity	\$0.00	\$250,000.00	\$0.00	\$125,000.00	\$125,000.00
542 Fourth Avenue	211111					
Pittsburgh, PA 15219  to continue implementing strategies and action plans to address infant mortality and health disparities						
\$ 250,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Allegheny County Parks Foundation Inc 675 Old Frankstown Road	PC - 509(a)(1)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Pittsburgh, PA 15239 to support the Trails Initiative Fund in the Allegheny County Parks						
\$ 350,000.00	2012					
Allegheny Health Network	SO I - 509(a)(3) -Type I	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
Office of Fund Development	71					
Pittsburgh, PA 15224 to increase awareness of environmental exposures and influence behavioral choices among women during pregnancy and throughout baby's first year						
\$ 100,000.00	2015					
Allegheny Intermediate Unit 475 East Waterfront Drive Homestead, PA 15120 REFUND of \$50,000 - to support a third and fourth year of the teacher empowerment mini grants program which funds innovative, asset-based teacher-led projects focused on the achievement of African American students or students	PC - 509(a)(1)	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00
situated in poverty contexts \$ 541,000.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Allegheny Intermediate Unit 475 East Waterfront Drive Homestead, PA 15120 to evaluate Neighborhood Learning Alliance's Warriors Movement	PC - 509(a)(1)	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00
Out-of-School Time Programs \$ 32,500.00	2015					
Allegheny Land Trust 416 Thorn Street	PC - 509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Sewickley, PA 15143  to strengthen ALT's Conservation  Program to protect land identified in the  ALT GREENPRINT and to continue to  meet the increasing community demand for land conservation projects and  stewardship programs	0012					
\$ 200,000.00	2013					
Allegheny Land Trust 416 Thorn Street	PC - 509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Sewickley, PA 15143  to explore the feasibility of Community Land Trust models in Pittsburgh and support leveraging the capacity of a regional organization to support site control and creative re-uses of land in Larimer, with a focus on equity and long term affordability						
\$ 200,000.00	2014					

		Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Recipient and/or Purpose	Tax Status	2015	2015	2015	2015	2015
Allegheny River Towns Enterprise Zone Inc GOING OUT OF BUSINESS	PC - 509(a)(1)	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00
Etna, PA 15223  to fund the implementation of community rain barrels throughout Sharpsburg in efforts to reduce storm water runoff and combined sewage overflow						
\$ 25,000.00	2014					
Allegheny River Towns Enterprise Zone Inc GOING OUT OF BUSINESS Etna, PA 15223 REFUND of \$200,000 on 5/16/16 - to provide Allegheny River Towns Enterprise Zone pre-development support to advance a regionally important riverfront	PC - 509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
brownfield reclamation project \$ 0.00	2015					
Allen Place Community Services Inc P.O. Box 99682 Pittsburgh, PA 15233	PC - 509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
to educate and empower African American single young mothers from the Mon Valley and North Side to take steps leading to a healthy and productive life						
\$ 175,000.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Allies For Children 10 Children's Way Pittsburgh, PA 15212 to launch a child advocacy organization for the Pittsburgh region \$ 450,000.00	PC - 509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
\$ 450,000.00	2012					
Allies For Children 10 Children's Way Pittsburgh, PA 15212 to support The Campaign for Fair Education Funding in Pennsylvania \$ 250,000.00	PC - 509(a)(1) 2015	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
Allies For Children 10 Children's Way Pittsburgh, PA 15212 to provide three-year core operations support to improve the well-being of children & youth in Allegheny County through targeted policy & advocacy initiatives \$ 350,000.00	PC - 509(a)(1) 2015	\$0.00	\$350,000.00	\$0.00	\$150,000.00	\$200,000.00
Alumni Theater Company PO Box 8185 Pittsburgh, PA 15217 for support of the 2014-15 season \$ 35,000.00	PC - 509(a)(1) 2015	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
American Lung Association Of The Mid-Atlantic 3001 Old Gettysburg Rd Camp Hill, PA 17011  REFUND of \$20,128.43 on 9/2/16 - to provide public health information and awareness of the threat of ambient wood smoke in Allegheny County in order to reduce this significant source of air pollution	PC - 509(a)(1)	\$48,750.00	\$0.00	\$0.00	\$32,500.00	\$16,250.00
\$ 44,871.57  Animal Rescue League Of Western Pa 6620 Hamilton Avenue  Pittsburgh, PA 15206  for the design and construction of a new, state-of-the-art animal resource center for the Animal Rescue League and serve as a catalyst for the Homewood Community \$ 500,000.00	2014 PC - 509(a)(2) 2015	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
Arcadia University Grey Towers Castle Glenside, PA 19038 for the Vira I. Heinz Scholarship Program for Women in Global Leadership Travel Study \$ 15,000.00	PC - 509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Artists Image Resource Inc 518 Foreland Street	PC - 509(a)(2)	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00
Pittsburgh, PA 15212  for three year operating support (2016-2018) \$ 105,000.00	2015					
Asset Inc 2403 Sidney Street	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh, PA 15203  to equip educators to teach the Nature of Science to students in grades 3-8 through a focus on air quality						
\$ 50,000.00	2015					
Associated Artists Of Pittsburgh 100 43rd Street Pittsburgh, PA 15201	PC - 509(a)(1)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
for operating support for 2013/14 and 2014/15 \$ 40,000.00	2014					
Associated Artists Of Pittsburgh 100 43rd Street	PC - 509(a)(1)	\$0.00	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00
Pittsburgh, PA 15201 for two year operating support (2015/16-2016/17)						
\$ 60,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Association of Black Foundation Executives	PC - 509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
333 Seventh Avenue New York, NY 10001 for philanthropic institutional membership \$ 10,000.00	2015					
Attack Theatre Incorporated 2425 Liberty Avenue	PC - 509(a)(1)	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00
Pittsburgh, PA 15222 for two year operating support (2014/15-2015/16)						
\$ 83,000.00  August Wilson Center For African  American Culture	2014 PC - 509(a)(1)	\$0.00	\$0.00	(\$500,000.00)	(\$500,000.00)	\$0.00
NO LONGER IN BUSINESS Pittsburgh, PA 15222 REFUND of \$500,000 on 1/5/15 - for the						
African American Cultural Center's capital campaign \$ 3,500,000.00	2004					
Bach Choir Of Pittsburgh Inc 1108 South Braddock Avenue Pittsburgh, PA 15218	PC - 509(a)(2)	\$40,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
for three-year operating support (2013 2015) \$ 60,000.00	2013					

		Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Recipient and/or Purpose	Tax Status	2015	2015	2015	2015	2015
Bach Pgh 1000 Madison Avenue Pittsburgh, PA 15212 to support Neu Kirche's BachPGH Residency program featuring New Zealand mid-career artist Fiona Amundsen from September 2015 to March 31, 2016	PC - 509(a)(1)	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
\$ 24,000.00	2015					
Balmoral School Of Highland Piping 1414 Pennsylvania Avenue Pittsburgh, PA 15233-1419 for artist fees and productions costs for th annual Balmoral Classic on November	PC - 509(a)(1)	\$0.00	\$7,360.00	\$0.00	\$7,360.00	\$0.00
20-21, 2015 \$ 7,360.00	2015					
Bend The Arc-A Jewish Partnership For Justice 330 7th Avenue New York, NY 10001 to support the Funders' Collaborative on Youth Organizing	PC - 509(a)(1)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
\$ 40,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Berks County Intermediate Unit	NC - Government Entity	anne an bhaile bha an an ann ann an airseann an	\$0.00	\$0.00	\$150,000.00	\$0.00
1111 Commons Boulevard	Lility					
Reading, PA 19612-6050  to build on the successful mini-grants program that supports early learning programs to make environmental improvements in their programs and facilities						
\$ 300,000.00	2014					
Berks County Intermediate Unit	NC - Government Entity	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
1111 Commons Boulevard	Littly					
Reading, PA 19612-6050  to support the Early Learning Investment Commission, a business partnership aimed at sustaining the Commonwealth's investments in high quality early care and education.	I					
\$ 200,000.00	2014					
Bible Center Church Inc 7238 Fleury Way Pittsburgh, PA 15208 to support the Maker's Clubhouse, a technology program for children and	PC - 509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
youth \$ 25,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Big Brothers Big Sisters Of Greater Pittsburgh 5989 Penn Circle South	PC - 509(a)(1)	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
Pittsburgh, PA 15206 to support the launch and implementation of a mentoring program at Pittsburgh Brashear High School						
\$ 250,000.00	2014					
Bike Pittsburgh Inc 188 43rd Street	PC - 509(a)(1)	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
Pittsburgh, PA 15201 for general operating support \$ 270,000.00	2012					
Bike Pittsburgh Inc 188 43rd Street	PC - 509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Pittsburgh, PA 15201  REFUND of \$10,550.92 on 4/21/16 - to study enclosed bike parking options in Pittsburgh's cultural district						
\$ 4,449.08	2015					
Bike Pittsburgh Inc 188 43rd Street Pittsburgh, PA 15201	PC - 509(a)(1)	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
for general operating and project support for this high capacity bicycle and pedestrian advocacy organization						
\$ 80,000.00	2015					

Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
PC - 509(a)(1)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
2013					
PC - 509(a)(1)	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00
	PC - 509(a)(1) 2013	Tax Status       2015         PC - 509(a)(1)       \$150,000.00         2013       PC - 509(a)(1)       \$350,000.00	Tax Status     2015     2015       PC - 509(a)(1)     \$150,000.00     \$0.00       2013       PC - 509(a)(1)     \$350,000.00     \$0.00	Tax Status         2015         2015         2015           PC - 509(a)(1)         \$150,000.00         \$0.00         \$0.00           2013         PC - 509(a)(1)         \$350,000.00         \$0.00         \$0.00	Tax Status         2015         2015         2015           PC - 509(a)(1)         \$150,000.00         \$0.00         \$0.00         \$150,000.00           2013           PC - 509(a)(1)         \$350,000.00         \$0.00         \$0.00         \$350,000.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Bloomfield-Garfield Corp 5149 Penn Avenue	PC - 509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Pittsburgh, PA 15224  to provide support to the Bloomfield Garfield Corporation to allow the organization to provide rent subsidy to Boom Concepts, an arts and creative space run by two African American artists to help them continue to activate and diversify Penn Avenue \$ 15,000.00	2015					
Bloomfield-Garfield Corp 5149 Penn Avenue Pittsburgh, PA 15224 to provide support to the Neighbors in Need Scholars SAT prep tutoring program \$ 40,000.00	PC - 509(a)(1)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Bloomfield-Garfield Corp 5149 Penn Avenue Pittsburgh, PA 15224 to support BOOM Concepts to develop curatorial skills and present a year's worth of exhibitions and salon programs focusing on creative entrepreneurs within	PC - 509(a)(1)	\$0.00	\$14,053.00	\$0.00	\$14,053.00	\$0.00
underrepresented minorities groups \$ 14,053.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Bloomfield-Garfield Corp 5149 Penn Avenue Pittsburgh, PA 15224 to support the construction of the city's first tiny house in the Garfield neighborhood	PC - 509(a)(1)	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00
\$ 27,500.00	2015					
Bloomfield-Garfield Corp 5149 Penn Avenue Pittsburgh, PA 15224 to support the Cafe Con Leche Latino Artist Residency at Most Wanted Fine Art gallery \$ 10,000.00	PC - 509(a)(1) 2015	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Bme Networks 1444 Biscayne Boulevard Miami, FL 33132 to support the Pittsburgh relaunch of the national BMe initiative, a community engagement and mass media program to	PC - 509(a)(1)	\$297,500.00	\$0.00	\$0.00	\$297,500.00	\$0.00
uplift black men as assets in their communities						
\$ 595,000.00	2014					
Bme Networks 1444 Biscayne Boulevard Miami, FL 33132 for sponsorship of the Reach Launch Event featuring a community conversation in Pittsburgh	PC - 509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$ 25,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Braddock Carnegie Library Association 419 Library Street	PC - 509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Braddock, PA 15104  to engage regional youth in a practice of self-guided, peer and adult supported, community rooted, experiential art production and experience						
\$ 100,000.00	2013					
Braddock Carnegie Library Association 419 Library Street	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Braddock, PA 15104 for two Arts and Culture facilitator positions which will support the Braddock Library's Art Lending Collection						
\$ 50,000.00	2015					
<b>Braddock Carnegie Library Association</b> 419 Library Street	PC - 509(a)(1)	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
Braddock, PA 15104  to form a Pittsburgh delegation of cultural workers, organizers, and educators who are rooted in social justice work to attend the AMC: representing Pittsburgh while learning new cross media strategies to be employed in our respective communities						
\$ 18,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Braddock Carnegie Library Association 419 Library Street Braddock, PA 15104 to support arts and culture programming at the Braddock Carnegie Library	PC - 509(a)(1)	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00
\$ 160,000.00	2015					
Bricolage P.O. Box 42336 Pittsburgh, PA 15203 for two years of operating support (2014-2015) \$ 60,000.00	PC - 509(a)(2) 2013	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Bricolage P.O. Box 42336 Pittsburgh, PA 15203 for two year operating support (2015/16-2016/17) \$ 82,000.00	PC - 509(a)(2)	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00
Bridges Community Outreach Ministries 6501 Deary Street Pittsburgh, PA 15206 to pilot a holistic faith-based mentoring program that offers supportive and therapeutic services for African American boys ages 14-17 \$ 40,000.00	PC - 509(a)(1) 2015	\$0.00	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Bridgeway Capital Inc 707 Grant Street	PC - 509(a)(1)	\$450,000.00	\$0.00	\$0.00	\$350,000.00	\$100,000.00
Pittsburgh, PA 15219 to provide financial and technical assistance to businesses and projects that will expand access to healthy foods in low-income food deserts \$ 450,000.00	2014					
Brookings Institution	PC - 509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
1775 Massachusetts Avenue NW Washington, DC 20036 for operating support for the Metropolitan Policy Program of the Brookings Institution and support for its staff's involvement in regional initiatives \$ 215,000.00	2014					
Brookings Institution 1775 Massachusetts Avenue NW Washington, DC 20036 for project management support for the Metropolitan Policy Program of the Brookings Institution to assist in designing, curating, and coordinating the p4 conference to be held in Pittsburgh in April	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
\$ 50,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Brookings Institution 1775 Massachusetts Avenue NW Washington, DC 20036 to support The Brookings Institution's work with Pittsburgh as a focus city to develop a sustainable, innovative and inclusive economic strategy \$ 375,000.00	PC - 509(a)(1)	\$0.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00
Brothers And Sisters Emerging 5315 Hillcrest Street Pittsburgh, PA 15224 to support the Gator Way Mentoring Program in the Garfield community \$ 100,000.00	PC - 509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Brown University Of Providence State Of Ri And Prov Plantations Box 1929 Providence, RI 02912-9002 to support phase II of the Pittsburgh Parent Power Initiative \$ 700,000.00	PC - 509(a)(1) 2015	\$0.00	\$700,000.00	\$0.00	\$350,000.00	\$350,000.00
Brownsville Area Revitalization Corporation P.O. Box 97 Brownsville, PA 15417 to provide three years of general operating support at a time of increased market momentum \$ 112,000.00	PC - 509(a)(1) 2013	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Calliope House Inc 6300 Fifth Avenue Pittsburgh, PA 15232 for three-year operating support (2013/14-2015/16) and for strategic planning assistance	PC - 509(a)(2)	\$40,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
\$ 73,000.00	2013					
Calvary Episcopal Church 315 Shady Avenue	PC - Church	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00
Pittsburgh, PA 15206 to support the Stephen Layton Choral Workshop in September 2015 \$ 2,300.00	2015					
Carlow University 3333 Fifth Avenue Pittsburgh, PA 15213 for the Vira I. Heinz Scholarship Program for Women in Global Leadership Travel Study	PC - 509(a)(1)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
\$ 500.00	2015					
Carnegie Institute Carnegie Science Center Pittsburgh, PA 15212 to support the Carnegie STEM Excellence Pathway	PC - 509(a)(1)	\$0.00	\$613,986.00	\$0.00	\$306,993.00	\$306,993.00
\$ 613,986.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Carnegie Institute 4400 Forbes Avenue	PC - 509(a)(1)	\$0.00	\$650,000.00	\$0.00	\$350,000.00	\$300,000.00
Pittsburgh, PA 15213  for two year operating support for the Arts Education Collaborative	ÿ					
\$ 650,000.00	2015					
Carnegie Institute The Andy Warhol Museum Pittsburgh, PA 15212 to support the Andy Warhol/Ai Weiwei exhibition at the Andy Warhol Museum in	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
summer 2016 \$ 50,000.00	2015					
Carnegie Institute Museum of Art	PC - 509(a)(1)	\$0.00	\$786,000.00	\$0.00	\$262,000.00	\$524,000.00
Pittsburgh, PA 15213  for three year operating support (2015-2017)						
\$ 786,000.00	2015					
Carnegie Library Of Pittsburgh 4400 Forbes Avenue Pittsburgh, PA 15213 to support the library's innovative multimedia programming for teens known	PC - 509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
as The Labs @ CLP/ Labs on Location \$ 150,000.00	2015					

Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
PC - 509(a)(1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006					
PC - 509(a)(1) 2012	\$12,025.00	\$0.00	\$0.00	\$12,025.00	\$0.00
PC - 509(a)(1)	\$800,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
	PC - 509(a)(1)  2006 PC - 509(a)(1)  2012 PC - 509(a)(1)	Tax Status       2015         PC - 509(a)(1)       \$0.00         2006       PC - 509(a)(1)       \$12,025.00         2012       PC - 509(a)(1)       \$800,000.00	Tax Status     2015     2015       PC - 509(a)(1)     \$0.00     \$0.00       2006     PC - 509(a)(1)     \$12,025.00     \$0.00       2012       PC - 509(a)(1)     \$800,000.00     \$0.00	Tax Status         2015         2015           PC - 509(a)(1)         \$0.00         \$0.00           2006         \$0.00         \$0.00           PC - 509(a)(1)         \$12,025.00         \$0.00           2012         \$0.00         \$0.00           PC - 509(a)(1)         \$800,000.00         \$0.00	Tax Status         2015         2015         2015         2015           PC - 509(a)(1)         \$0.00         \$0.00         \$0.00         \$0.00           2006         PC - 509(a)(1)         \$12,025.00         \$0.00         \$0.00         \$12,025.00           2012         PC - 509(a)(1)         \$800,000.00         \$0.00         \$0.00         \$400,000.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Carnegie Mellon University School of Architecture Pittsburgh, PA 15213 to support procurement of equipment, construction of community-based studio space, operational assistance, project development resources and pilot prototype construction	PC - 509(a)(1)	\$121,890.00	\$0.00	\$0.00	\$121,890.00	\$0.00
\$ 525,867.00	2013					
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 for Smart Signal Expansion along the Baum Boulevard, Centre Avenue, and Penn Avenue Corridors \$ 400,000.00	PC - 509(a)(1) 2013	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 to support the expansion of the facilities of Heinz College required to meet both the academic and physical requirements of the school	:	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
\$ 10,000,000.00	2013					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 to augment community-engaged awareness of and work to improve air	PC - 509(a)(1)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
quality through use of mass monitoring, panoramic video and communications \$ 200,000.00	2014					
Carnegie Mellon University 5000 Forbes Avenue	PC - 509(a)(1)	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$0.00
Pittsburgh, PA 15213-3890 to provide partial support to create an endowed Heinz Endowments-Lowell Steinbrenner Presidential Fellowship in Sustainability Science						
\$ 475,000.00	2014					
Carnegie Mellon University 5000 Forbes Avenue	PC - 509(a)(1)	\$330,400.00	\$0.00	\$0.00	\$330,400.00	\$0.00
Pittsburgh, PA 15213-3890  to support Urban Design Regional Employment Action for Minorities (UDream), which aims to attract, mentor, and retain under represented young professionals in urban design and related professions \$ 330,400.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Carnegie Mellon University 5000 Forbes Avenue	PC - 509(a)(1)	\$46,270.00	\$0.00	\$0.00	\$46,270.00	\$0.00
Pittsburgh, PA 15213-3890 to support the research, design and plan for a self-sufficient local food system in						
Pittsburgh's Friendship area community \$ 46,270.00	2014					
Carnegie Mellon University 5000 Forbes Avenue	PC - 509(a)(1)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
Pittsburgh, PA 15213-3890 to help pilot community-based air quality monitoring in Allegheny County using low-cost sensors						
\$ 35,000.00	2014					
Carnegie Mellon University 5000 Forbes Avenue	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh, PA 15213-3890 to support the final phase of the Virtual Peer project						
\$ 50,000.00	2015					
Carnegie Mellon University 5000 Forbes Avenue	PC - 509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$50,000.00	\$150,000.00
Pittsburgh, PA 15213-3890 to engage Pittsburgh community with one thousand air quality sensors						
\$ 200,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Carnegie Mellon University	PC - 509(a)(1)	\$0.00	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00
5000 Forbes Avenue						
Pittsburgh, PA 15213-3890 to support the Arts Greenhouse for						
2016-2017	2015					
\$ 40,000.00	2015					
Carnegie Mellon University	PC - 509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
5000 Forbes Avenue						
Pittsburgh, PA 15213-3890						
to help launch a national consortium led by Carnegie Mellon University of similar university/city projects and seed research and development projects for deployment						
in Pittsburgh						
\$ 200,000.00	2015					
Carnegie Mellon University 5000 Forbes Avenue	PC - 509(a)(1)	\$0.00	\$900,000.00	\$0.00	\$300,000.00	\$600,000.00
Pittsburgh, PA 15213-3890 to support fostering curiosity, exploration, and self-efficacy as a way to improve science education for elementary school students in a low-risk, high-tech game environment						
\$ 900,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890	PC - 509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
to develop a network of real-time, low-cost sensor packages for distributed measurement of ambient air quality in Pittsburgh, PA	•					
\$ 15,000.00	2015					
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 to support Urban Design Regional Employment Action for Minorities, which aims to attract, mentor, and retain under represented young professionals in urban	PC - 509(a)(1)	\$0.00	\$293,803.00	\$0.00	\$0.00	\$293,803.00
design and related professions \$ 293,803.00	2015					
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 to provide project support to Metro 21, a public sector research and project deployment laboratory of Carnegie Mellon	PC - 509(a)(1)	\$0.00	\$1,505,999.00	\$0.00	\$1,130,166.00	\$375,833.00
<i>University</i> \$ 1,505,999.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 to support "The Requiem for Rice" presents the Colour of Music Virtuosi in January 2016 at CMU's Kresge Theater \$ 18,000.00	PC - 509(a)(1) 2015	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
Carnegie Mellon University 5000 Forbes Avenue Pittsburgh, PA 15213-3890 for support of the "Nurturing Neurons Speaker Series" that will focus on synthesizing the latest developments in brain research that could lead to new policymaking and program improvements \$ 45,800.00	PC - 509(a)(1) 2015	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00
Cave Canem Foundation Inc 20 Jay Street Brooklyn, NY 11201-8301 to support Cave Canem's annual week-long writing retreats in 2014 and 2015 \$ 20,000.00	PC - 509(a)(1) 2014	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Center For Coalfield Justice 184 South Main Street	PC - 509(a)(1)	\$276,000.00	\$0.00	\$0.00	\$184,000.00	\$92,000.00
Washington, PA 15301  to support program work, operational expenses and collaborations to the coalfield regions of southwestern Pennsylvania						
\$ 460,000.00	2013					
The Center for Effective Philanthropy 675 Massachusetts Avenue	PC - 509(a)(1)	\$0.00	\$40,100.00	\$0.00	\$40,100.00	\$0.00
Cambridge, MA 02139  for preparation of a Grantee Perception Report for The Heinz Endowments						
\$ 40,100.00	2015					
The Center for Effective Philanthropy 675 Massachusetts Avenue Cambridge, MA 02139 for preparation of a Staff Perception	PC - 509(a)(1)	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00
Report for The Heinz Endowments \$ 13,500.00	2015					
The Center for Effective Philanthropy 675 Massachusetts Avenue Cambridge, MA 02139 to sponsor the "Leading Effective Foundations" conference to be held on	PC - 509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<i>May 19-21</i> \$ 10,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
The Center for Effective Philanthropy 675 Massachusetts Avenue Cambridge, MA 02139 REFUND of \$1,350.00 on 6/17/15 - to support work looking at how foundations staff their program functions \$ 21,350.00	PC - 509(a)(1) 2015	\$0.00	\$22,700.00	(\$1,350.00)	\$21,350.00	\$0.00
Center For Health Environment And Justice P.O. Box 6806 Falls Church, VA 22046 to provide additional organizing and communications assistance to groups working on shale development \$ 20,000.00	PC - 509(a)(1) 2014	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Center For New American Security Inc 1152 15th Street NW Washington, DC 20005 to conduct an assessment of the needs of veterans and military families in Southwest Pennsylvania \$ 87,408.00	PC - 509(a)(1)	\$32,778.00	\$0.00	\$0.00	\$32,778.00	\$0.00
Center For Public Integrity 910 17th Street NW Washington, DC 20006 to examine public health risks in Pennsylvania from the development of energy and related industrial processes \$ 50,000.00	PC - 509(a)(1) 2015	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Center For Public Justice 1115 Massachusetts Ave NW	PC - 509(a)(1)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Washington, DC 20005  to support the Institute for Citizen Engagement in Education as it develops parents & students able to analyze education policy and its impact on communities.						
\$ 40,000.00	2015					
Center Of Life 161 Hazelwood Avenue Pittsburgh, PA 15207	PC - 509(a)(1)	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00
for general operating support \$ 275,000.00	2015					
Center Of Life 161 Hazelwood Avenue	PC - 509(a)(1)	\$0.00	\$1,800,000.00	\$0.00	\$700,000.00	\$1,100,000.00
Pittsburgh, PA 15207 to provide general operating support for valuable out-of-school time programs serving children and their families in Hazelwood						
\$ 1,800,000.00	2015					
The@Center That C A R E S Children/Adult Recreational And 2701 Centre Avenue Pittsburgh, PA 15219	PC - 509(a)(1)	\$0.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00
to support the INation Summer Program \$ 38,500.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
The@Center That C A R E S Children/Adult Recreational And 2701 Centre Avenue	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh, PA 15219  to provide operating and programming support for the INation Mentoring Program						
\$ 50,000.00	2015					
Central Susquehanna Intermediate Unit	NC - Government Entity	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
90 Lawton Lane						
Milton, PA 17847 to continue Project Accelerate II, which strengthens out-of-school time programs' capacity to deliver high quality Science, Technology, Engineering and Math (STEM) activities						
\$ 150,000.00	2014					
Ceos For Cities Nfp 1717 Euclid Avenue	PC - 509(a)(1)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Cleveland, OH 44115 to provide funding for the CEOs for Cities 2015 City Cluster Workshop in Pittsburgh, June 10-12, 2015						
\$ 40,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Ceos For Cities Nfp 1717 Euclid Avenue	PC - 509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Cleveland, OH 44115 to pay for CEOs for Cities 2015-2016 Pittsburgh Cluster dues						
\$ 10,000.00	2015					
Chamber Music Pittsburgh 315 South Bellefield Avenue	PC - 509(a)(2)	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
Pittsburgh, PA 15213  for three year operating support (2015/15-2017/18)						
\$ 60,000.00	2015					
The Chamber Orchestra Of Pittsburgh 786 Melbourne Street	PC - 509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Pittsburgh, PA 15217 for artistic expenses for the second half of the 2015-2016 season and the 2016-2017 season						
\$ 15,000.00	2015					
Chatham Baroque Inc The Ice House #201 Pittsburgh, PA 15201 for three year operating support (2015-2017)	PC - 509(a)(1)	\$0.00	\$84,000.00	\$0.00	\$28,000.00	\$56,000.00
\$ 84,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Chatham University Mellon Center, 2nd Floor	PC - 509(a)(1)	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00
Pittsburgh, PA 15232-0161 for the Vira I. Heinz Scholarship Program for Women in Global Leadership Travel Study	1					
\$ 19,500.00	2015					
Chatham University Mellon Center, 2nd Floor	PC - 509(a)(1)	\$0.00	\$1,200,000.00	\$0.00	\$600,000.00	\$600,000.00
Pittsburgh, PA 15232-0161  for support in assisting the Eden Hall  Campus as it launches its public and  community outreach						
\$ 1,200,000.00	2015					
Chesapeake Climate Action Network PO Box 11138	PC - 509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Takoma Park, MD 20913  to support efforts in Pennsylvania and mid-Atlantic region to reduce impacts from fossil fuel transport systems through vulnerable communities						
\$ 20,000.00	2015					
The Childrens Home Of Pittsburgh 5324 Penn Avenue Pittsburgh, PA 15224 to support Child's Way, a pediatric extended care center for children birth to age 21 who require daily nursing care	PC - 509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
\$ 150,000.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Childrens Hospital Pittsburgh Foundation One Children's Hospital Drive Pittsburgh, PA 15224  to assess the reproductive and sexual health disparities among marginalized youth and support planning for evidence-based education and services in Allegheny County	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
\$ 50,000.00	2015					
Childrens Institute Of Pittsburgh 1405 Shady Avenue Pittsburgh, PA 15217 to launch a healthy schools campaign and create collaborations that address environmental health risks and foster healthy places for children to learn and grow \$ 425,000.00	PC - 509(a)(1) 2014	\$325,000.00	\$0.00	\$0.00	\$225,000.00	\$100,000.00
Childrens Institute Of Pittsburgh 1405 Shady Avenue Pittsburgh, PA 15217 to provide Green and Healthy Home Solutions to Maternal, Infant and Child Health providers \$ 150,000.00	PC - 509(a)(1) 2015	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Childrens Museum Of Pittsburgh 10 Children's Way	PC - 509(a)(1)	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Pittsburgh, PA 15212  for the creation of an educational hub in the vacant Carnegie Library building at Allegheny Center \$ 2,000,000.00	2012					
Childrens Museum Of Pittsburgh 10 Children's Way	PC - 509(a)(1)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Pittsburgh, PA 15212  for three-year operating support (2013/14-2015/16) \$ 300,000.00	2013					
Christian Evangelistic Economic Development Corporation 8304 Frankstown Avenue	PC - 509(a)(1)	\$300,000.00	\$0.00	(\$300,000.00)	\$0.00	\$0.00
Pittsburgh, PA 15221  CANCELLED \$300,000 on 11/13/15,  REFUND \$300,000 7/18/16 - to provide general operating support for efforts to provide technical assistance,  micro-lending and ongoing education to start-up and fledgling businesses, with a focus on immigrants and refugees						
\$ 350,000.00	2013					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
City Of Asylum Pittsburgh 330 Sampsonia Way Pittsburgh, PA 15212 to develop a literary center in the historic Masonic Building on the North Side	PC - 509(a)(1)	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
\$ 250,000.00	2015					
Citizens Coal Council 605 Taylor Way	PC - 509(a)(1)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Bridgeville, PA 15017 to provide operating support to increase organizational capacity and effectiveness in addressing impacts of longwall coal mining						
\$ 300,000.00	2013					
Citizens For Pennsylvanias Future 610 North Third Street Harrisburg, PA 17101 to support air quality improvement for western Pennsylvania	PC - 509(a)(1)	\$520,000.00	\$0.00	\$0.00	\$350,000.00	\$170,000.00
\$ 700,000.00	2014				,	
Citizens For Pennsylvanias Future 610 North Third Street Harrisburg, PA 17101	PC - 509(a)(1)	\$435,000.00	\$0.00	\$0.00	\$305,000.00	\$130,000.00
to reduce impact of natural gas development on public health and environment, and to promote Pennsylvania's shift to renewable energy						
\$ 435,000.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Citizens For Pennsylvanias Future 610 North Third Street Harrisburg, PA 17101 to support air quality improvement for	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
western Pennsylvania \$ 50,000.00	2015					
Citizens For Pennsylvanias Future 610 North Third Street	PC - 509(a)(1)	\$0.00	\$1,020,000.00	\$0.00	\$525,000.00	\$495,000.00
Harrisburg, PA 17101 to provide legal support for citizens seeking to protect public health and safety, and the environment in their communities \$ 1,020,000.00	2015					
Citizens For The Arts In Pennsylvania 100 N. Cameron Street Harrisburg, PA 17101	PC - 509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
to expand and strengthen the PA Legislative Arts & Culture Caucus and the Pennsylvania Arts & Culture Coalition \$ 10,000.00	2015					
City of Mckeesport	NC - Government	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
500 Fifth Ave						
McKeesport, PA 15132  to support the Community & Schools  Together Leadership Network project to engage youth in conservation of a public space						
\$ 25,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
City of Pittsburgh	NC - Government Entity	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
City-County Building	,					
Pittsburgh, PA 15219						
to fund a full-time trainer for the						
Department of Innovation & Performance						
to train personnel throughout city departments on the cost-saving,						
waste-minimizing, and quality						
management tools and tenets of Lean Six						
Sigma						
\$ 50,000.00	2014					
City of Pittsburgh	NC - Government Entity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
City-County Building	·					
Pittsburgh, PA 15219  to build a 21st Century Police Department by advancing the capacity of officers at all levels to be leaders						
\$ 100,000.00	2015					
City Theatre Company Inc 1300 Bingham Street	PC - 509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Pittsburgh, PA 15203  for two year operating support (2014/15-2015/16)						
\$ 200,000.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Civic Light Opera Association 719 Liberty Avenue	PC - 509(a)(2)	\$525,000.00	\$0.00	\$0.00	\$175,000.00	\$350,000.00
Pittsburgh, PA 15222 for three year operating support (2014/15-2016/17)						
\$ 525,000.00	2014					
Civic Light Opera Association 719 Liberty Avenue	PC - 509(a)(2)	\$0.00	\$1,000,000.00	\$0.00	\$500,000.00	\$500,000.00
Pittsburgh, PA 15222 to support the Next Generation capital campaign						
\$ 1,000,000.00	2015					
Clarion University Foundation Inc 840 Wood Street	PC - 509(a)(1)	\$0.00	\$46,290.00	\$0.00	\$46,290.00	\$0.00
Clarion, PA 16214  to expand the Children's Innovation Project to include professional development for out-of-school-time staff						
and pre-k teachers \$ 46,290.00	2015					
Clean Air Council 135 South 19th Street	PC - 509(a)(1)	\$141,268.00	\$0.00	\$0.00	\$141,268.00	\$0.00
Philadelphia, PA 19103 to improve air quality in Southwest PA						
through regulatory oversight \$ 423,800.00	2013					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Clean Air Council 135 South 19th Street Philadelphia, PA 19103 to promote environmentally protective land use laws and regulations relating to shale gas development	PC - 509(a)(1)	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00
\$ 44,000.00	2014					
Clean Air Council 135 South 19th Street Philadelphia, PA 19103 to improve air quality in Southwest Pennsylvania	PC - 509(a)(1)	\$0.00	\$565,000.00	\$0.00	\$283,000.00	\$282,000.00
\$ 565,000.00	2015					
Clean Air Task Force Inc 18 Tremont Street Boston, MA 02108 to support Staff Scientist position and clean air regulatory work benefitting Pennsylvania \$ 430,100.00	PC - 509(a)(2)	\$165,050.00	\$0.00	\$0.00	\$165,050.00	\$0.00
\$ 430,100.00	2013					
Clean Air Task Force Inc 18 Tremont Street Boston, MA 02108 to support a staff scientist position and clean air work benefitting western Pennsylvania and Pittsburgh \$ 355,000.00	PC - 509(a)(2) 2015	\$0.00	\$355,000.00	\$0.00	\$180,000.00	\$175,000.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Clean Water Fund 100 Fifth Avenue	PC - 509(a)(1)	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00
Pittsburgh, PA 15222 to enact policies to address regional environmental threats including poor air and water quality						
\$ 47,000.00	2015					
Clean Water Fund 100 Fifth Avenue	PC - 509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Pittsburgh, PA 15222 to address regional environmental threats from poor air and water quality						
\$ 200,000.00	2015					
Communication Network 1717 North Naper Blvd	PC - 509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Naperville, IL 60563  to support the Communications Network's efforts to help foundations, including the Endowments, make effective use of strategic communications to advance their program work						
\$ 20,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Community Design Center Of Pittsburgh Inc 307 Fourth Avenue Pittsburgh, PA 15222 to provide critical short term general operating support to The Community Design Center of Pittsburgh during	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
re-organization \$ 50,000.00	2015					
Community Empowerment Ass Pta 7120 Kelly Street Pittsburgh, PA 15208 to support an African American male	PC - 509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
truancy prevention program \$ 150,000.00	2013					
Community Empowerment Ass Pta 7120 Kelly Street Pittsburgh, PA 15208 to build the capacity of youth to mobilize around important educational equity issues	PC - 509(a)(1)	\$166,666.00	\$0.00	\$0.00	\$83,333.00	\$83,333.00
\$ 250,000.00	2014					
Community Foundation Of Greater Johnstown 116 Market Street Johnstown, PA 15901 to start the Fair Shake Environmental Legal Services, to provide for low-cost environmental legal services in the region	PC - 509(a)(1)	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00
\$ 800,000.00	2013					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Community Foundation Of Greater Johnstown 116 Market Street	PC - 509(a)(1)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
Johnstown, PA 15901  to support continued participation in The Heinz Endowments' Summer Youth Philanthropy Internship Program \$ 90,000.00	2015					
Community Human Services Corporation P.O. Box 7549	PC - 509(a)(1)	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
Pittsburgh, PA 15213  to consolidate five of the CHS locations into a new, accessible social service hub at 2525 Liberty Avenue \$ 500,000.00	2015					
Community Library Association	PC - 509(a)(1)	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00
403 Fox Chapel Rd.  Pittsburgh, PA 15238  to support the capital campaign for the Sharpsburg Community Library expansion and renovation project						
\$ 18,500.00	2015					
Community Theater Project Corporation Kelly-Strayhorn Theater	PC - 509(a)(2)	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
Pittsburgh, PA 15206  to support a facility study and preliminary cultural plan to create a "Cultural Kitchen" micro-district in East Liberty, Garfield and Friendship						
\$ 45,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Community Theater Project Corporation Kelly-Strayhorn Theater	PC - 509(a)(2)	\$600,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Pittsburgh, PA 15206 for three year operating support (2014-2016)						
\$ 900,000.00	2014					
Community Theater Project Corporation Kelly-Strayhorn Theater	PC - 509(a)(2)	\$225,000.00	\$0.00	\$0.00	\$75,000.00	\$150,000.00
Pittsburgh, PA 15206 to support 1Hood Media Academy at the Alloy Studios						
\$ 225,000.00	2014					
Community Theater Project Corporation Kelly-Strayhorn Theater	PC - 509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh, PA 15206  to launch an online magazine inspired by August Wilson's love of community, artistic integrity, and pioneering and progressive spirit						
\$ 50,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Community Theater Project Corporation Kelly-Strayhorn Theater	PC - 509(a)(2)	\$0.00	\$14,720.00	\$0.00	\$14,720.00	\$0.00
Pittsburgh, PA 15206  to support Shana Simmons Dance's  "Objective I (eye)," a split bill  performance incorporating two dance companies, one from Pittsburgh and one from New York City, to premiere two new works in Pittsburgh in fall 2015 at the						
Dance Alloy Studio Theater \$ 14,720.00	2015					
Community Theater Project Corporation Kelly-Strayhorn Theater	PC - 509(a)(2)	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Pittsburgh, PA 15206 to support the Friends of the August Wilson Center's presentation of "August Wilson's Women" on April 25, 2015 at the August Wilson Center						
\$ 8,000.00	2015					
Conservation Consultants 64 South 14th Street	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Pittsburgh, PA 15203 to improve community-based health, safety and comfort of residents	,					
\$ 50,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Consortium For Public Education 410 Ninth Street	PC - 509(a)(1)	\$138,500.00	\$0.00	\$0.00	\$138,500.00	\$0.00
McKeesport, PA 15132 to support the new structure of the Youth Media Advocacy Project (YMAP) in partnership with Carlow University and Saturday Light Brigade						
\$ 277,000.00	2014					
Construction Junction Inc	SO I - 509(a)(3) -Type I	\$128,937.00	\$0.00	\$0.00	\$128,937.00	\$0.00
214 North Lexington Street	-31					
Pittsburgh, PA 15208  to support developing operating space and staffing for participation by Construction Junction in the Community Construction Cooperative Partnership	!					
\$ 417,559.00	2013					
Construction Junction Inc	SO I - 509(a)(3) -Type I	\$0.00	\$16,560.00	\$0.00	\$16,560.00	\$0.00
214 North Lexington Street Pittsburgh, PA 15208 to support the Pillow Project's performances of Paper Memory (September-October 2015)	71					
\$ 16,560.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Consultative Group On Biological Diversity PO Box 29361	PC - 509(a)(1)	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00
San Francisco, CA 94129 for 2014-15 membership in the Consultative Group on Biological Diversity - an affinity group providing opportunities to work with foundation colleagues on issues of environmental health, air, climate, water and habitat protection \$ 23,000.00	2014					
Cornell University	PC - 509(a)(1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Day Hall Ithaca, NY 14853 REFUND of 13,775.02 8/3/16 - to examine and analyze job creation in states and regions with a history of shale gas development	?					
\$ 76,224.98	2013	•				
Corning Dances & Company 314 South Evaline Street Pittsburgh, PA 15224 to support two productions: Beckett & Beyond (September 9-13, 2015) and Some of my Best Friends are Womyn (March	PC - 509(a)(1)	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00
30-April 3, 2016) \$ 18,400.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Coro Center For Civic Leadership 26 S. 27th St.	PC - 509(a)(1)	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
Pittsburgh, PA 15203  to advance 100 early career leaders ages 18-35 to focus on education and community and economic development issues throughout the region \$ 250,000.00	2014					
\$ 250,000.00	2014					
Coro Center For Civic Leadership 26 S. 27th St.	PC - 509(a)(1)	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
Pittsburgh, PA 15203 to execute year two of a five year leadership development program for the						
community of Wilkinsburg						
\$ 70,000.00	2015					
Council on Foundations 2121 Crystal Drive	PC - 509(a)(1)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Arlington, VA 22202 for 2015 support of the Council on						
Foundations \$ 45,000.00	2015					
Council on Foundations 2121 Crystal Drive Arlington, VA 22202 for 2016 support of the Council on	PC - 509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Foundations						
\$ 25,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
County of Allegheny	NC - Government Entity	\$0.00	\$1,799,373.00	\$0.00	\$50,000.00	\$1,749,373.00
436 Grant Street	·					
Pittsburgh, PA 15219  to support the Regional Data Resource Center, a city, county and university partnership, to advance collection, analysis and dissemination of public data for multi-sector, data-driven decision making						
\$ 1,799,373.00	2015					
Crisis Center North Incorporation P.O. Box 101093 Pittsburgh, PA 15237 to support a pilot project with adolescent girls ages 14-19 to empower them to take leadership in creating social justice	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
change and primary prevention initiatives \$ 50,000.00	2015					
Cultural Data Project 400 Market Street	PC - 509(a)(1)	\$0.00	\$246,000.00	\$0.00	\$146,000.00	\$100,000.00
Philadelphia, PA 19106  to support the new technology platform and data literacy curriculum and provide grantmaker services to the Endowments						
\$ 246,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Damascus Citizens For Sustainability P.O. Box 147	PC - 509(a)(1)	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00
Milanville, PA 18443 to support air quality field science, education and outreach in shale impacted communities						
\$ 175,000.00	2014					
Diocese Of Pittsburgh 111 Boulevard of the Allies Pittsburgh, PA 15222  to provide quality workforce development/career-focused programming, counseling and other resources to all students, including those with special needs, through their four years of study at Cardinal Wuerl North Catholic High School \$ 450,000.00	PC - 509(a)(1) 2015	\$0.00	\$450,000.00	\$0.00	\$150,000.00	\$300,000.00
Donorschoose Org 134 W. 37th St. Fl 11 New York, NY 10018 to support Pittsburgh Baldwin-Whitehall School District Students' viewing the U.S. premiere of the film He Named Me Malala \$ 20,000.00	PC - 509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
			a kinas na sara-santan nyagingi pangangan mananan mananan na na kanada an ankan manan hina kanada na manan na	and and More and Salamatery and Helphanical Committee and	tikan (ilikus kina) yanna di anaran ka aran maanay na angang angan mikan anaran sa aran sa aran sa aran sa ara	
Dreams Of Hope P.O. Box 4912	PC - 509(a)(1)	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Pittsburgh, PA 15206-0912 to support general operations and the artistic development of the performance						
troupe \$ 100,000.00	2013					
\$ 100,000.00	2015					
Dreams Of Hope P.O. Box 4912	PC - 509(a)(1)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
Pittsburgh, PA 15206-0912 to build capacity in the areas of youth leadership development and organizing across all programs for LGBTQA youth						
\$ 70,000.00	2014					
Dreams Of Hope P.O. Box 4912	PC - 509(a)(1)	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00
Pittsburgh, PA 15206-0912 to support Hatch Arts Collective's full-length theater piece "Driftless" at the New Hazlett Theater (August 1-14, 2016)						
\$ 12,400.00	2015					
Duquesne University Of The Holy Spirit 510 Administration Building Pittsburgh, PA 15282 REFUND of \$5,764.70 on 5/22/15 - to support the second year Heinz Fellows Masters Program	PC - 509(a)(1)	\$0.00	\$0.00	(\$5,764.70)	(\$5,764.70)	\$0.00
\$ 34,235.30	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Duquesne University Of The Holy Spirit 510 Administration Building Pittsburgh, PA 15282 to complete surveys and analysis of well water quality in western Pennsylvania relating to shale gas development	PC - 509(a)(1)	\$60,720.00	\$0.00	\$0.00	\$30,000.00	\$30,720.00
\$ 60,720.00	2014			,		
Duquesne University Of The Holy Spirit 510 Administration Building Pittsburgh, PA 15282 for the Vira I. Heinz Scholarship Program for Women in Global Leadership Travel Study	PC - 509(a)(1)	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
\$ 28,000.00	2015					
Duquesne University Of The Holy Spirit 510 Administration Building Pittsburgh, PA 15282 to support The Canevin Center for Educational Transformation and Social Justice	PC - 509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$150,000.00	\$150,000.00
\$ 300,000.00	2015					
Earth Day Network 1616 P Street NW Washington, DC 20036-1493 to sponsor the logistics of Pope Francis coming to Pennsylvania and addressing a rally on climate justice	PC - 509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
\$ 10,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
East Liberty Development Incorporated 100 N. Sheridan Avenue	PC - 509(a)(1)	\$800,000.00	\$0.00	\$0.00	\$325,000.00	\$475,000.00
Pittsburgh, PA 15206  to support the development of a regional Circles USA organization that can expand access to the Circles curriculum and improve the financial sustainability of the						
program \$ 800,000.00	2014					
East Liberty Development Incorporated 100 N. Sheridan Avenue Pittsburgh, PA 15206 to support a targeted real estate acquisition strategy for Homewood in partnership with Building United Southwestern Pennsylvania \$ 40,000.00	PC - 509(a)(1) 2015	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
East Liberty Development Incorporated 100 N. Sheridan Avenue Pittsburgh, PA 15206 for continued support of Circles USA programs in Pitcairn and McKeesport with expansion to one additional Mon Valley community	PC - 509(a)(1)	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00
\$ 37,500.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Economic Development South 4127 Brownsville Road	PC - 509(a)(1)	\$120,000.00	\$0.00	\$0.00	\$80,000.00	\$40,000.00
Pittsburgh, PA 15227  for general operating support for Economic Development South \$ 160,000.00	2014					
Edgewood Symphony Orchestra Inc 1512 Lincoln Highway North Versailles, PA 15137	PC - 509(a)(2)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
to support the 2015-2016 season \$ 2,500.00	2015					
Education Law Center - Pa 429 Fourth Avenue Pittsburgh, PA 15219 to support ELC expanding work to	PC - 509(a)(1)	\$0.00	\$900,000.00	\$0.00	\$300,000.00	\$600,000.00
improve school climate by empowering schools, communities, parents and students with solutions and tools for change, with a continuing focus on parent and student engagement and school and community collaborations						
\$ 900,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
	PC - 509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
\$ 150,000.00	2014					
800 North Third Street Harrisburg, PA 17102 to support Year #5 of EPLC's Arts and Education Initiative	PC - 509(a)(1)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
\$ 75,000.00	2015					
Environment And Human Health Inc 1191 Ridge Road North Haven, CT 06473 to work on advancing environmental and public health in western Pennsylvania to protect school children	PC - 509(a)(1)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
\$ 20,000.00	2014					
475 Riverside Drive New York, NY 10115 for 2015 membership dues	PC - 509(a)(1)	\$0.00	\$11,633.00	\$0.00	\$11,633.00	\$0.00
\$ 11,633.00	2015					

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Recipient and/or Purpose	Tax Status	2015	2015	2015	2015	2015
Environmental Grantmakers Association 475 Riverside Drive New York, NY 10115 for 2015 membership dues	PC - 509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
\$ 10,000.00	2015					
Environmental Integrity Project 1000 Vermont Avenue NW	PC - 509(a)(1)	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
Washington, DC 20005  to strengthen the public right to know and improve regulation, permitting and enforcement of the coal, oil and gas industries						
\$ 140,000.00	2014	,				
Environmental Integrity Project 1000 Vermont Avenue NW Washington, DC 20005 to support efforts to ensure communities protect populations and environment from impacts of shale development	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
\$ 50,000.00	2015					
Environmental Integrity Project 1000 Vermont Avenue NW Washington, DC 20005 to strengthen the public right to know and improve regulation, permitting and enforcement of the oil and gas and coal	PC - 509(a)(1)	\$0.00	\$158,000.00	\$0.00	\$158,000.00	\$0.00
industries \$ 158,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid	Ending Balance 2015
recipient and/of 1 dipose	rax otatus	LUIJ	ZVIJ	2010	ZUIJ	ZUIV
Essential Public Media Inc	PC - 509(a)(1)	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
67 Bedford Square						
Pittsburgh, PA 15203 to support expansion of coverage, increased fundraising, and debt reduction						
\$ 1,000,000.00	2014					
F O R Sto-Rox Neighborhood Corp 420 Chartiers Avenue	PC - 509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
McKees Rocks, PA 15136 to support Focus On Renewal's hunger programs						
\$ 100,000.00	2015					
Fair Shake Environmental Legal Services 3495 Butler Street	PC - 509(a)(1)	\$0.00	\$575,000.00	\$0.00	\$325,000.00	\$250,000.00
Pittsburgh, PA 15201 to support Fair Shake Environmental						
Legal Services \$ 575,000.00	2015					
Family Life Center Inc	PC - 509(a)(1)	\$0.00	\$49,962.00	\$0.00	\$49,962.00	\$0.00
P.O. Box 96						
Aliquippa, PA 15001 to support the pilot of the Boys-2-Men program to improve the academic success of African American boys age 7-9 in Aliquippa						
\$ 49,962.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Fiberarts Guild Of Pittsburgh P.O. Box 5478	PC - 509(a)(2)	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00
Pittsburgh, PA 15206-0478 to support Fiberart International 2016 at the Pittsburgh Center for the Arts (May 6, 2016-July 31, 2016) and the Society for Contemporary Craft (May 6, 2016-August 21, 2016)						
\$ 18,400.00	2015					
The Forbes Funds 5 PPG Place	509(a)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Pittsburgh, PA 15222  to support the 2015 Nonprofit Summit	2015					
\$ 15,000.00	2015					
The Forbes Funds 5 PPG Place	509(a)(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Pittsburgh, PA 15222  to support efforts that build the capacity of nonprofit organizations related to technology, innovation and strategic collaborations	c					
\$ 150,000.00	2015					
Foundation Center 32 Old Slip New York, NY 10005 for general operating support to the Foundation Center for its work in southwestern Pennsylvania	PC - 509(a)(1)	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
\$ 18,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Foundation For Indiana University Of Pennsylvania Sutton Hall, Room G-1	PC - 509(a)(1)	\$109,000.00	\$0.00	\$0.00	\$109,000.00	\$0.00
Indiana, PA 15705  to support Building Resilience, Independence, Determination, and Growth through Education (BRIDGE) Program						
for Realizing the Pittsburgh Promise \$ 218,000.00	2014					
Foundation For Pennsylvania Watersheds	SO I - 509(a)(3) -Type I	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
9697 Loop Road	<b>71</b>					
Alexandria, PA 16611 to support policy and site specific work that results in quantifiable environmental restoration						
\$ 430,000.00	2013					
Foundation For Pennsylvania Watersheds	SO I - 509(a)(3) -Type I	\$450,000.00	\$0.00	\$0.00	\$300,000.00	\$150,000.00
9697 Loop Road Alexandria, PA 16611 to develop public health information on reducing air exposures to shale field residents and healthcare providers	2,560.2					
\$ 600,000.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Foundation For Pennsylvania Watersheds	SO I - 509(a)(3) -Type I	\$525,000.00	\$0.00	\$0.00	\$350,000.00	\$175,000.00
9697 Loop Road	Type I					
Alexandria, PA 16611						
to address public health needs in western						
Pennsylvania areas near shale gas						
development \$ 525,000.00	2014					
\$ 525,000.00	2014					
Foundation For Pennsylvania Watersheds	SO I - 509(a)(3)	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00
	-Type I					
9697 Loop Road						
Alexandria, PA 16611  to restore Pennsylvania watersheds impacted by legacy and active fossil energy development and support collaborations among groups working to protect the environment						
\$ 225,000.00	2015					
Fractracker Alliance	SO I - 509(a)(3) -Type I	\$383,200.00	\$0.00	\$0.00	\$383,200.00	\$0.00
116 Market Street	-71					
Johnstown, PA 15901 to support expanded mapping and analytical activities to inform and educate constituencies about impacts of						
hydrofracturing \$ 766,400.00	2013					
Ψ 700, 700.00	2013					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Fractracker Alliance	SO I - 509(a)(3) -Type I	\$60,000.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00
116 Market Street	- 1					
Johnstown, PA 15901						
to expand community, environmental and experiential data in shale fields						
\$ 80,000.00	2014					
Fractracker Alliance	SO I - 509(a)(3) -Type I	\$0.00	\$700,000.00	\$0.00	\$400,000.00	\$300,000.00
116 Market Street	7-1					
Johnstown, PA 15901						
to support mapping, analytical work and community research in shale areas, and to support planning and execution of oil train conferences in Pittsburgh, PA						
\$ 700,000.00	2015					
Fractracker Alliance	SO I - 509(a)(3) -Type I	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
116 Market Street	-7F					
Johnstown, PA 15901						
to support planning and execution of conferences in Pittsburgh, Pennsylvania addressing the risks associated with transporting volatile crude oil by rail						
\$ 50,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Fractured Atlas Inc 248 West 35th Street	PC - 509(a)(1)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
New York, NY 10001 to support Musical Theatre Artists of Pittsburgh's presentation of three public workshops of unproduced new musicals in 2016	1					
\$ 7,500.00	2015					
Franklin Center Of Beaver County Inc 524 Franklin Avenue	PC - 509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Aliqippa, PA 15001 to support the Fatherhood Initiative and M.A.L.E.S. rites of passage mentoring program for African American boys						
\$ 150,000.00	2014					
The Fred Rogers Company 2100 Wharton Street Pittsburgh, PA 15203 to support Peg + Cat, a math adventures	PC - 509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
series for pre-school children \$ 500,000.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Frick Art & Historical Center Inc 7227 Reynolds Street	PC - 509(a)(1)	\$800,000.00	\$0.00	\$0.00	\$334,000.00	\$466,000.00
Pittsburgh', PA 15208  to provide funding for the construction of a new Orientation Center; relocation of the Education Center with the addition of a new Carriage Gallery and collection storage; and construction of a Community						
Center \$ 1,000,000.00	2013					
Friends Of Flight 93 National Memorial Inc P.O. Box 911 Shanksville, PA 15560	PC - 509(a)(1)	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
to continue the Oral History and  Documentation Project						
\$ 150,000.00	2014					
Fund For Advancement Of Minorities Through Education Inc 6031 Broad Street	PC - 509(a)(1)	\$0.00	\$700,000.00	\$0.00	\$234,000.00	\$466,000.00
Pittsburgh, PA 15206  to support FAME's STEM Vision & Engagement Lab designed to provide participants with exposure and literacy in Science, Technology, Engineering and Math (STEM)						
\$ 700,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Funders Network For Smart Growth And Livable Communities Inc 1500 San Remo Avenue Coral Gables, FL 33146 for 2015-16 membership in the Consultative Group on Biological Diversity - an affinity group providing opportunities to work with foundation colleagues on issues of environmental health, air, climate, water and habitat protection	PC - 509(a)(1)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
\$ 30,000.00	2015					
Gateway Medical Society Inc 1835 Centre Avenue Pittsburgh, PA 15219 for mentoring African American male students in Pittsburgh Schools who are interested in becoming physicians \$ 200,000.00	PC - 509(a)(1) 2015	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
Girl Scouts Western Pennsylvania Inc 30 Isabella Street Pittsburgh, PA 15212 to support the Healthy Living and Leadership Development Program for girls in Homewood \$ 100,000.00	PC - 509(a)(1) 2014	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Grantmakers For Education 720 SW Washington Street Portland, OR 97205 to support Grantmakers for Education's Out-of-School Time Funder Network	PC - 509(a)(2)	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
\$ 15,000.00	2014					
Grantmakers For Education 720 SW Washington Street Portland, OR 97205 for program and operating support	PC - 509(a)(2)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
\$ 10,000.00	2015					
Grantmakers for Effective Organizations 1725 DeSales Street, NW Washington, DC 20036 for efforts to advance the organizational	PC - 509(a)(1)	\$0.00	\$9,750.00	\$0.00	\$9,750.00	\$0.00
effectiveness of grantmakers \$ 9,750.00	2015					
Grantmakers in Health 1100 Connecticut Avenue NW Washington, DC 20036	PC - 509(a)(1)	\$0.00	\$9,325.00	\$0.00	\$9,325.00	\$0.00
for funding partner contributions \$ 9,325.00	2015					
Grantmakers In The Arts 4055 21st Avenue West Seattle, WA 98199 for two year operating support (2015-2016)	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
\$ 50,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
The Grantmakers Of Western Pennsyl Vania 650 Smithfield Street	PC - 509(a)(1)	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00
Pittsburgh, PA 15222  to support two staff from Pittsburgh area philanthropies to participate in the Funders' Network for Smart Growth and Livable Communities PLACES Fellows program						
\$ 42,000.00	2015					
The Grantmakers Of Western Pennsyl Vania 650 Smithfield Street Pittsburgh, PA 15222	PC - 509(a)(1)	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00
for support in 2015 \$ 23,000.00	2015					
Greater Destiny World Outreach Church P.O. Box 55281	PC - 509(a)(1)	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
Pittsburgh, PA 15207 to support the Backpack Feeding Program and the Greater Destiny Music Institute						
\$ 24,000.00	2015					
Greater Pittsburgh Arts Council 810 Penn Avenue Pittsburgh, PA 15222 for three year operating support (2014/15-2016/17)	PC - 509(a)(1)	\$1,000,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
\$ 1,500,000.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Greater Pittsburgh Arts Council 810 Penn Avenue Pittsburgh, PA 15222 for three year operating support for the	PC - 509(a)(1)	\$540,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00
Office of Public Art (2014/15-2016/17) \$ 810,000.00	2014					
Greater Pittsburgh Arts Council 810 Penn Avenue Pittsburgh, PA 15222	PC - 509(a)(1)	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
for support of Darnell Chambers to serve as the collaborating artist for the Carnegie Library of Pittsburgh Hazelwood Artist in the Public Realm Residency						
\$ 17,000.00	2014					
Greater Pittsburgh Arts Council 810 Penn Avenue Pittsburgh, PA 15222 to support the presentation of Andrea Polli's artwork, "Particle Falls," in downtown Pittsburgh	PC - 509(a)(1)	\$0.00	\$9,750.00	\$0.00	\$9,750.00	\$0.00
\$ 9,750.00	2015					
Greater Pittsburgh Arts Council 810 Penn Avenue Pittsburgh, PA 15222	PC - 509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
to support Re:NEW Festival planning \$ 25,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Greater Pittsburgh Arts Council 810 Penn Avenue Pittsburgh, PA 15222 to support Phase 2 of the Artist in the	PC - 509(a)(1)	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00
Public Realm Residency - Hazelwood with artist Edith Abeyta						
\$ 48,000.00	2015					
Greater Pittsburgh Arts Council 810 Penn Avenue	PC - 509(a)(1)	\$0.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00
Pittsburgh, PA 15222 to support the continuation of Artist in the Public Realm Residency with Artist Edith Abeyta at the Hazelwood Library						
\$ 33,400.00	2015					
Greater Pittsburgh Community Food Bank One North Linden Street	PC - 509(a)(2)	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Duquesne, PA 15110						
to support the food bank \$ 4,000.00	2015					
Greatnonprofits 330 Twin Dolphin Drive Redwood City, CA 94065 to support a Pittsburgh pilot of Street Chats, a text message-based survey platform	PC - 509(a)(1)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
\$ 35,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Green Building Alliance 33 Terminal Way Pittsburgh, PA 15219 for three years of operating and program	PC - 509(a)(1)	\$450,000.00	\$0.00	\$0.00	\$300,000.00	\$150,000.00
support \$ 900,000.00	2013					
Green Building Alliance 33 Terminal Way Pittsburgh, PA 15219 to integrate the Healthy Schools Collaboration into the Green Schools Academy to reach a broader collection of schools	PC - 509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
\$ 100,000.00	2014					
Green Building Alliance 33 Terminal Way Pittsburgh, PA 15219 to implement the 2030 Oakland District expansion \$ 100,000.00	PC - 509(a)(1) 2014	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Green Building Alliance 33 Terminal Way Pittsburgh, PA 15219 to help develop healthy and safe learning environments for schools and districts in the region	PC - 509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
\$ 100,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Green Building Alliance 33 Terminal Way Pittsburgh, PA 15219 to co-brand the 2015-2016 Inspire Speakers Series with the p4 initiative in order to enhance the reach and impact of both programs and lay the groundwork fo		\$0.00	\$25,000.00	\$0.00	\$25,000.00	. \$0.00
the 2016 p4 conference \$ 25,000.00	2015					
Group Against Smog And Pollution Inc 1133 S. Braddock Avenue Pittsburgh, PA 15218  to reduce air pollution sources and advocate for healthier air in southwestern Pennsylvania \$ 330,000.00	PC - 509(a)(1)	\$330,000.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00
Grow Pittsburgh 6587 Hamilton Ave #2W Pittsburgh, PA 15206 to support Grow Pittsburgh Edible Schoolyard and Youth Programming Expansion \$ 450,000.00	PC - 509(a)(1) 2015	\$0.00	\$450,000.00	\$0.00	\$150,000.00	\$300,000.00
Grow Pittsburgh 6587 Hamilton Ave #2W Pittsburgh, PA 15206 to create the School Garden Project \$ 1,000,000.00	PC - 509(a)(1) 2015	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Growth Through Energy & Community Health Inc 6587 Hamilton Avenue	PC - 509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh, PA 15206  to promote residential energy efficiency and air quality improvements	2014					
\$ 200,000.00	2014					
Growth Through Energy & Community Health Inc 6587 Hamilton Avenue	PC - 509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Pittsburgh, PA 15206  to support work with youth-serving organizations to turn vacant spaces into green, safe and accessible places for learning, play and community gathering \$ 200,000.00	2014					
Guardians Of Sound Inc School of Music Room 1A Pittsburgh, PA 15219 to support "Rock This Way Hip Hop This Way" presenting Trumpeter Sean Jones, Violinist Charles Yang, and Hip Hop	PC - 509(a)(1)	\$0.00	\$10,120.00	\$0.00	\$10,120.00	\$0.00
Artist Jasiri X in spring 2016 \$ 10,120.00	2015					
Guidestar USA 4801 Courthouse Street Williamsburg, VA 23188-2678	PC - 509(a)(1)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
for honorary membership to Guidestar \$ 1,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Gwens Girls Incorporated 711 West Commons Pittsburgh, PA 15212 to establish the Gwendolyn J. Elliott Institute which will provide training and consultation for individuals and organizations that work with girls, particularly African American girls of middle-school age.	PC - 509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
\$ 100,000.00	2014					
Hazelwood Initiative Inc 5344 Second Avenue Pittsburgh, PA 15207 for significant expansion of staff capacity and community development activity of Hazelwood Initiative \$ 1,145,250.00	PC - 509(a)(1) 2014	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00
Hazelwood Initiative Inc 5344 Second Avenue Pittsburgh, PA 15207 to support a minority owned small business development project on Second Avenue in Hazelwood \$ 54,551.00	PC - 509(a)(1) 2015	\$0.00	\$54,551.00	\$0.00	\$54,551.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Hazelwood Initiative Inc 5344 Second Avenue Pittsburgh, PA 15207 for the installation of the Bird Sculpture outside of Propel Hazelwood created by Tim Kaulen and students of his Mobile	PC - 509(a)(1)	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
Structure Workshop \$ 2,700.00	2015					
Higher Achievement Program Inc 1750 Columbia Road NW	PC - 509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Washington, DC 20009  for out-of-school time programming to improve middle school students' academic skills, grit and persistence into high school \$ 300,000.00						
Hill Dance Academy Theatre-Hdat 912 Finland Street	PC - 509(a)(1)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
Pittsburgh, PA 15219-5710  to support the healthy development of adolescent girls in creative learning through the artistry of dance, theatre & music						
\$ 80,000.00	2014					
Hill Dance Academy Theatre-Hdat 912 Finland Street Pittsburgh, PA 15219-5710 to support Hill Dance Academy Theatre's (HDAT) 8 Week Summer Dance Intensive	PC - 509(a)(1)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
\$ 30,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Hill District Consensus Group 1835 Centre Avenue Pittsburgh, PA 15219 to support 10 youth organizers building campaigns throughout the Hill District and its feeder pattern schools \$ 246,000.00	PC - 509(a)(1)	\$160,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
Hill District Consensus Group 1835 Centre Avenue Pittsburgh, PA 15219 to support the operations of the Hill District Consensus Group and their efforts to bring about the social and economic revitalization of the Hill District neighborhood \$ 180,000.00	PC - 509(a)(1)	\$120,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Hill District Consensus Group 1835 Centre Avenue Pittsburgh, PA 15219 to improve HDCG's capacity to implement the youth organizing program and to engage in parent organizing \$ 49,000.00	PC - 509(a)(1) 2015	\$0.00	\$49,000.00	\$0.00	\$24,500.00	\$24,500.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Hill District Consensus Group 1835 Centre Avenue Pittsburgh, PA 15219 to support the Hill District Trauma Support & Psychological First Aid Community Education workshops for the Hill District community \$ 15,000.00	PC - 509(a)(1) 2015	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Hill District Education Council 2512 Wylie Avenue Pittsburgh, PA 15219  CANCELLED \$50,000 on 4/1/15 - to support The Hill District Education Council Parent Empowerment project in Hill District schools \$ 175,000.00	PC - 509(a)(1) 2013	\$50,000.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00
Hill House Association 1835 Centre Avenue Pittsburgh, PA 15219  to support the annual Shyne Awards Ceremony that recognizes young adults between the ages of 13-19 who excel in education, arts, community, leadership, entrepreneurship, academics, science and/or overcame obstacles \$ 30,000.00	PC - 509(a)(1) 2013	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Hill House Association 1835 Centre Avenue Pittsburgh, PA 15219 to support the restructuring of Hill House as it moves towards becoming a financially sustainable organization \$ 1,000,000.00	PC - 509(a)(1)	\$800,000.00	\$0.00	\$0.00	\$200,000.00	\$600,000.00
Hill House Passport Academy Charter School 510 Heldman Street Pittsburgh, PA 15219 to support the Work-based Learning Program to be career ready upon graduation from high school, through exposure to career development opportunities including dual credit courses, career exploration activities, work-based learning and career workshops. \$ 150,000.00	PC - 509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
Historical Society Of Western Pennsylvania 1212 Smallman Street Pittsburgh, PA 15222 for three-year operating support (2013/14-2015/16) \$ 600,000.00	PC - 509(a)(1) 2013	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00

9(a)(1)	\$200,000.00	\$0.00			Control of the contro
		\$0.00	\$0.00	\$200,000.00	\$0.00
θ(a)(1)	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00
9(a)(1)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
	9(a)(1) 9(a)(1)				

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Homeless Childrens Education Fund 2020 Smallman Street Pittsburgh, PA 15222 to support the creation and implementation of a new, multi-faceted program that will promote college and career readiness in teens and older youth experiencing homelessness.	PC - 509(a)(1)	\$0.00	\$120,000.00	\$0.00	\$60,000.00	\$60,000.00
\$ 120,000.00	2015					
Hosanna House Inc 807 Wallace Avenue Wilkinsburg, PA 15221 to provide support for afterschool programs for African American boys in the Wilkinsburg community \$ 150,000.00	PC - 509(a)(1) 2014	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Hosanna House Inc 807 Wallace Avenue Wilkinsburg, PA 15221 to support economic development planning and pre-development work in a two-block area of Wilkinsburg between Penn Avenue and Hosanna House \$ 47,000.00	PC - 509(a)(1) 2015	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00
Hosanna House Inc 807 Wallace Avenue Wilkinsburg, PA 15221 to expand the capacity of the Sherwood location to serve up to 500 youth today \$ 300,000.00	PC - 509(a)(1) 2015	\$0.00	\$300,000.00	\$0.00	\$150,000.00	\$150,000.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Housing Alliance Of Pennsylvania 309 Florence Avenue Jenkintown, PA 19046 to support the City of Pittsburgh's Affordable Housing Task Force through policy research and actionable recommendations to establish a local housing trust fund and property tax abatement program	PC - 509(a)(1)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
\$ 40,000.00	2015					
Housing Authority of the City of Pittsburgh 200 Ross Street Pittsburgh, PA 15219  CANCELLED 8/2/16 - for capital support for the renovation of the Glen Hazel recreation center	NC - Government Entity	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
\$ 0.00	2015					
Human Services Center Corporation 519 Penn Avenue Turtle Creek, PA 15145 for the support and sustainability of the after-school and summer youth programs in the Woodland Hills School District	PC - 509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
\$ 150,000.00	2013					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Idea Foundry 4551 Forbes Avenue	PC - 509(a)(1)	\$400,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Pittsburgh, PA 15213 to support Idea Foundry's continued and ongoing Social Enterprise Sector activities	ς					
\$ 600,000.00	2014					
Independent Sector 1602 L Street, NW	PC - 509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Washington, DC 20036 to support nonprofit accountability efforts of the Independent Sector for 2016						
\$ 15,000.00	2015					
The Institute For Educational Leadership Inc 4301 Connecticut Avenue, NW	PC - 509(a)(1)	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00
Washington, DC 20008  to support the participation of Pittsburgh Parents Power during the 2nd National Family & Community Engagement Conference hosted by IEL in Chicago, June 22-24, 2015						
\$ 44,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Institute For Sustainable Economic Educational & Environmental Design 1625 Clay Street	PC - 509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Oakland, CA 94612 to support the youth organizations to participate and present at the Free Minds Free People Conference in Oakland, CA, July 9-12, 2015						
\$ 25,000.00	2015					
International Living Future Institute 721 NW 9th Ave Ste 195 Portland, OR 97209 to support the 2015 Living Product Expo	PC - 509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
<i>in Pittsburgh</i> \$ 15,000.00	2015					
Jazz Workshop Inc c/o The Carnegie Library - Homewood Pittsburgh, PA 15208 to support the concert series "Trilogy" in spring 2016	PC - 509(a)(1)	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
\$ 18,000.00	2015					
Jeremiahs Place - Pittsburgh Relief Nursery 6435 Frankstown Avenue Pittsburgh, PA 15206	PC - 509(a)(1)	\$175,000.00	\$0.00	\$0.00	\$100,000.00	\$75,000.00
to support a crisis nursery in Pittsburgh \$ 325,000.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
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Jewish Federation Of Greater Pittsburgh 234 McKee Place	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh, PA 15213-3999  to support the exhibit "The Wonder of Learning: The Hundred Languages of Children International Exhibition"						
\$ 50,000.00	2015					
Jewish Federation Of Greater Pittsburgh 234 McKee Place	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh, PA 15213-3999  to provide support to ten charter school educators from Pittsburgh area schools to attend the 2016 Poland Personally Educators' Study Seminar						
\$ 50,000.00	2015					
<b>Jfilm - The Pittsburgh Jewish Film Forum</b> 1789 S. Braddock Avenue Pittsburgh, PA 15218	PC - 509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
for three-year operating support for JFilm (2014 2016)						
\$ 75,000.00	2013					
Kaboom Inc 4301 Connecticut Avenue, NW Washington, DC 20008 to support the building of 10 new playspaces for children in underserved communities by 2013	PC - 509(a)(1)	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00
\$ 800,000.00	2012					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Kaboom Inc 4301 Connecticut Avenue, NW Washington, DC 20008 to train the next generation of nonprofit leaders in conjunction with Pittsburgh as a Playful City \$ 210,000.00	PC - 509(a)(1) 2012	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
Kente Arts Alliance 1212 Manhattan Street Pittsburgh, PA 15233  to support the 2015/16 season across several genres of African Diasporan music. The series will comprise two concerts in fall 2015 and two concerts in winter 2015/spring 2016 \$ 18,400.00	PC - 509(a)(1) 2015	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00
Kenwood-Oakland Community Organization 4242 S Cottage Grove Avenue Chicago, IL 60653 to fund 10-12 Pittsburgh parents to participate in the Journey for Justice Alliance National Organizing Conference \$ 5,000.00	PC - 509(a)(1) 2015	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Keystone Research Center Inc 412 N. Third St. Harrisburg, PA 17101-1346 to understand local impacts of shale development on communities \$ 120,000.00	PC - 509(a)(2) 2014	\$120,000.00	\$0.00	\$0.00	\$55,000.00	\$65,000.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Kingsley Association 6435 Frankstown Avenue Pittsburgh, PA 15206 to develop community capacity to advocate for reducing environmental health risk factors \$ 55,000.00	PC - 509(a)(1)	\$55,000.00	. \$0.00	\$0.00	\$55,000.00	\$0.00
Kingsley Association 6435 Frankstown Avenue Pittsburgh, PA 15206 to support building the capacity of the Kingsley Association with a Community Sustainability Director to coordinate partnerships, community engagement and development activities in realizing the community's vision \$ 225,000.00	PC - 509(a)(1)	\$125,000.00	\$0.00	\$0.00	\$75,000.00	\$50,000.00
Kingsley Association 6435 Frankstown Avenue Pittsburgh, PA 15206 to provide programming and operating funds for Kingsley Association's Freedom School Summer STEAM Initiative \$ 50,000.00	PC - 509(a)(1) 2015	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Lawrenceville Development Corporation 100 43rd Street #106	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh, PA 15201  to support a planning and engagement process with developers, city officials and neighborhood leaders to ensure pending development complies with existing neighborhood and city plans in Central Lawrenceville						
\$ 50,000.00	2015					
Leadership Pittsburgh 650 Smithfield Street Pittsburgh, PA 15222 to support the second, third, and fourth cohorts of the Community Leadership Course for Veterans as it engages post-9/11 high potential veterans from the Pittsburgh region in leadership and service opportunities		\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
\$ 200,000.00	2015					
The Legacy Arts Project Inc c/o Sankofa Village for the Arts Pittsburgh, PA 15208 to provide programming support for the Sankofa Village for the Arts Cultural	PC - 509(a)(1)	\$70,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
<i>Center</i> \$ 105,000.00	2014					
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Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
The Legacy Arts Project Inc c/o Sankofa Village for the Arts Pittsburgh, PA 15208 to support the summer and school year	PC - 509(a)(1)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
programming \$ 40,000.00	2015					
Lincoln University 1570 Baltimore Pike	PC - 509(a)(1)	\$0.00	\$21,500.00	(\$7,500.00)	\$14,000.00	\$0.00
Lincoln University, PA 19352-0999 REFUND of \$7,500 on 7/8/15 - for the Vira I. Heinz Scholarship Program for Women in Global Leadership Travel Study	,					
\$ 14,000.00	2015					
Local Government Academy 1501 Preble Avenue Pittsburgh, PA 15233 to promote multi-municipal planning and sustainability in southwestern Pennsylvania municipalities and	PC - 509(a)(1)	\$280,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00
communities						
\$ 425,000.00	2013					
Luminari Inc P.O. Box 81603 Pittsburgh, PA 15217 to provide support for the: I Want to be an Ambassador!; Camp Delicious!; and Teen Writer! initiatives		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
\$ 15,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Macedonia Family And Community Enrichment Center 1835 Centre Avenue	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh, PA 15219  to support The Girls Circle Project, an evidenced-based program targeting the healthy growth and development of African American adolescent girls						
\$ 50,000.00	2015					
Manchester Academic Charter School 1214 Liverpool Street Pittsburgh, PA 15233 to support education equity and impact underrepresented communities through an individualized, project-based curriculum to exceed common core standards focused on social justice, equity, sustainability and collaborative citizenship.		\$0.00	\$579,200.00	\$0.00	\$218,400.00	\$360,800.00
\$ 579,200.00	2015					
Manchester Craftsmens Guild 1815 Metropolitan Street Pittsburgh, PA 15233 to provide support and engage youth in summertime English language learning	PC - 509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
\$ 20,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Marilyn G Rabb Foundation 145 44th Street	PC - 509(a)(1)	\$100,000.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00
Pittsburgh, PA 15201  CANCELLED \$100,000 on 8/28/15 - to support the implementation of Arts in Action programming in two high schools and five middle schools within the Pittsburgh Public School District						
\$ 50,000.00	2014					
Marilyn G Rabb Foundation 145 44th Street	PC - 509(a)(1)	\$120,000.00	\$0.00	(\$120,000.00)	\$0.00	\$0.00
Pittsburgh, PA 15201  CANCELLED \$120,000 on 7/9/15 - to build the capacity of the organization to expand and improve its out-of-school time programs in Pittsburgh						
\$ 65,000.00	2014					
Marilyn G Rabb Foundation 145 44th Street Pittsburgh, PA 15201	PC - 509(a)(1)	\$90,000.00	\$0.00	(\$90,000.00)	\$0.00	\$0.00
CANCELLED \$90,000 on 8/28/15 - to support increased youth organizing capacity for the environmental justice						
program in three PPS schools \$ 45,000.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
The Mattress Factory 500 Sampsonia Way Pittsburgh, PA 15212 for three-year operating support	PC - 509(a)(1)	\$180,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
(2014-2016) \$ 270,000.00	2013					
Mckees Rocks Community Development Corp 611 Chartiers Avenue	PC - 509(a)(1)	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
McKees Rocks, PA 15136 to support the McKees Rocks Community Development Corporation in their efforts to finalize planning activities related to the historic restoration and reuse of the Roxian Theater, a cornerstone project of their revitalization strategy \$ 250,000.00	2015					
Mckees Rocks Community Development Corp 611 Chartiers Avenue	PC - 509(a)(1)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
McKees Rocks, PA 15136  to fund technical assistance to the McKees Rocks Community Development Corporation in their efforts to finalize an agreement with a developer/operator for the historic Roxian Theater redevelopment in McKees Rocks						
\$ 35,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Media Impact Funders 200 West Washington Square Philadelphia, PA 19106	PC - 509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
for 2015 affinity group dues \$ 10,000.00	2015					
Mendelssohn Choir Of Pittsburgh 600 Penn Avenue Pittsburgh, PA 15222 for three year operating support (2016-2018)	PC - 509(a)(2)	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00
\$ 81,000.00	2015					
The Mentoring Center 672-13th Street Oakland, CA 94612 to continue, develop and grow the Game Changers Program for emerging black male filmmakers in Pittsburgh, PA	PC - 509(a)(1)	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
\$ 160,000.00	2013					
The Mentoring Center 672-13th Street Oakland, CA 94612 to fund operational costs to partner with the historic Pittsburgh 48 Hour Film Project	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
\$ 50,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
The Mentoring Partnership Of Southwestern Pa 1901 Centre Avenue Pittsburgh, PA 15219 for sponsorship of the "Magic of Mentoring" event on October 14, 2015 \$ 25,000.00	PC - 509(a)(1) 2015	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Mid-Atlantic Regional Air Management Association 8600 LaSalle Road Towson, MD 21286 REFUND of \$500,000 on 3/10/14, \$2,469.75 on 9/10/15 - to improve the air quality in Allegheny County by reducing emissions from construction equipment \$ 24,030.25	PC - 509(a)(1)	\$0.00	\$0.00	(\$2,469.75)	(\$2,469.75)	\$0.00
The Mission Continues 1141 S. 7th Street St. Louis, MO 63104 to expand The Mission Continues' presence in Southwest Pennsylvania by increasing the size and impact of Pittsburgh's Service Platoons and placing four fellows in organizations to rekindle a sense of purpose through service \$ 110,000.00	PC - 509(a)(1) 2015	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00

Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
PC - 509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
PC - 509(a)(1)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
PC - 509(a)(1) 2014	\$475,000.00	\$0.00	\$0.00	\$235,000.00	\$240,000.00
PC - 509(a)(1)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
	PC - 509(a)(1)  2013 PC - 509(a)(1)  2014 PC - 509(a)(1)  2014 PC - 509(a)(1)	Tax Status 2015  PC - 509(a)(1) \$100,000.00  2013  PC - 509(a)(1) \$25,000.00  2014  PC - 509(a)(1) \$475,000.00  2014  PC - 509(a)(1) \$0.00	Tax Status     2015       PC - 509(a)(1)     \$100,000.00       2013       PC - 509(a)(1)     \$25,000.00       2014       PC - 509(a)(1)     \$475,000.00       \$0.00       2014       PC - 509(a)(1)     \$475,000.00       \$0.00       \$440,000.00	Tax Status         2015         2015           PC - 509(a)(1)         \$100,000.00         \$0.00         \$0.00           2013         PC - 509(a)(1)         \$25,000.00         \$0.00         \$0.00           2014         PC - 509(a)(1)         \$475,000.00         \$0.00         \$0.00           2014	Tax Status         2015         2015         2015         2015           PC - 509(a)(1)         \$100,000.00         \$0.00         \$0.00         \$100,000.00           2013         PC - 509(a)(1)         \$25,000.00         \$0.00         \$0.00         \$25,000.00           2014         PC - 509(a)(1)         \$475,000.00         \$0.00         \$0.00         \$235,000.00           2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Mountain Watershed Association 1414B Indian Creek Valley Road Melcroft, PA 15462 to assist shalefield communities with tools and information to protect public health and safety, and the environment in their communities \$ 170,000.00	PC - 509(a)(1) 2015	\$0.00	\$170,000.00	\$0.00	\$90,000.00	\$80,000.00
Moving Lives Of Kids Arts Center 7008 Bennett Street	PC - 509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$40,000.00	\$10,000.00
Pittsburgh, PA 15208 to expand its current programs to engage communities, artists and most importantly youth to develop new forms of self-expression and in strengthening the pride and awareness of vulnerable communities to create meaningful public art		-				
\$ 90,000.00	2013					
National Audubon Society Inc 1201 Pawlings Road Audubon, PA 19403 to support a public awareness and citizen engagement initiative to protect the highest conservation value state forest lands in northern Pennsylvania	PC - 509(a)(1)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
\$ 50,000.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
National Committee for Responsive Philanthropy 1331 H Street NW Washington, DC 20005 for 2015 support of the National Committee for Responsive Philanthropy	PC - 509(a)(2)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$ 25,000.00	2015					
National Council Of Jewish Women Incorporated 1620 Murray Ave Pittsbugh, PA 15217	PC - 509(a)(1)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
for sponsorship of the Standing Firm 2015						
Awards Event on October 22, 2015 \$ 3,000.00	2015					
National Endowment for the Arts	NC - Government Entity	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
400 7th St. SW						
Washington, DC 20506 for 50th Anniversary celebration activities \$ 100,000.00	2015					
National Math And Science Initiative Inc 8350 North Central Expressway, M-2200 Dallas, TX 75206 to support the National Math and Science Initiative AP Program in Pittsburgh	PC - 509(a)(1)	\$310,214.00	\$0.00	\$0.00	\$310,214.00	\$0.00
Public Schools \$ 930,640.00	2013					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
National Math And Science Initiative Inc 8350 North Central Expressway, M-2200	PC - 509(a)(1)	\$0.00	\$950,000.00	\$0.00	\$316,667.00	\$633,333.00
Dallas, TX 75206  to support The National Math and Science Initiative as it seeks to implement its highly effective Advanced Placement Program in two additional high schools in Pittsburgh Public Schools						
\$ 950,000.00	2015					
National Urban Squash And Educationassociation Incorporated 555 Eighth Avenue	PC - 509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
New York, NY 10018 to support Steel City Squash's general start-up costs and program expenses for the first year						
\$ 50,000.00	2014					
Negro Educational Emergency Drive Need Law and Finance Building	PC - 509(a)(1)	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
Pittsburgh, PA 15219  for program support for the Access to College and Career Education (ACE) and the African American Male Mentoring Initiative (AAMMI) programs.						
\$ 600,000.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
The Neighborhood Academy 709 North Aiken Avenue Pittsburgh, PA 15206 REFUND of \$6,509.37 on 5/16/16 - to provide support for a collaborative effort to scale up the Schools That Can Pittsburgh Consortium \$ 18,490.63	PC - 509(a)(1) 2015	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Wireless Neighborhoods 5429 Penn Avenue Pittsburgh, PA 15206 to support the Sankofa Leadership Institute to develop African American male leaders in the Pittsburgh region \$ 220,000.00	PC - 509(a)(1)	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00
Wireless Neighborhoods 5429 Penn Avenue Pittsburgh, PA 15206 to support an out-of-school time program that provides high school students with leadership opportunities by training them in reading and STEM \$ 300,000.00	PC - 509(a)(1) 2015	\$0.00	\$300,000.00	\$0.00	\$100,000.00	\$200,000.00
Netcentric Campaigns Inc 1875 Connecticut Avenue NW Washington, DC 20009 to support community networks in shale impacted regions of Pennsylvania \$ 255,000.00	PC - 509(a)(2) 2014	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Netcentric Campaigns Inc 1875 Connecticut Avenue NW Washington, DC 20009 to support community networks in	PC - 509(a)(2)	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00
shale-impacted regions in Pennsylvania \$ 245,000.00	2015					
New Hazlett Center For The Performing Arts 6 Allegheny Square East Pittsburgh, PA 15212 for three year operating support (2015-2017)	PC - 509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$100,000.00	\$200,000.00
\$ 300,000.00	2015					
New Hazlett Center For The Performing Arts 6 Allegheny Square East Pittsburgh, PA 15212 to support Front Porch Theatricals' 2015 season: The Last Five Years (May 22-31, 2015) and The Light in the Piazza (August 21-30, 2015)		\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00
\$ 18,400.00	2015					
New Horizon Theather Inc P. O. Box 40102 Pittsburgh, PA 15201 to support the production of "The Ballad of Emmett Till" in February 2016 \$ 19,500.00	PC - 509(a)(1) 2015	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
New Sun Rising P.O. Box 58005 Pittsburgh, PA 15209 to support PearlArts Studios (PAS) Movement Residency Series	PC - 509(a)(2)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
\$ 100,000.00	2015					
New Sun Rising P.O. Box 58005 Pittsburgh, PA 15209 to support the FoodScape project, providing training for entrepreneurs interested in opening businesses in the food products, systems, and service space to the valuable business skills necessary for success in this challenging industry \$ 48,050.00	PC - 509(a)(2) 2015	\$0.00	\$48,050.00	\$0.00	\$48,050.00	\$0.00
New Voices Pittsburgh Inc The Beatty Building Pittsburgh, PA 15206 to support SistahSpeak Youth Project a community organizing and youth voice project for black girls and young women \$ 225,000.00	PC - 509(a)(2) 2014	\$150,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Nine Mile Run Watershed Association Inc 321 Pennwood Avenue Pittsburgh, PA 15221 to restore and protect the Nine Mile Run watershed and demonstrate green infrastructure benefits \$ 87,500.00	PC - 509(a)(1) 2014	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Nine Mile Run Watershed Association Inc 321 Pennwood Avenue Pittsburgh, PA 15221 to restore and protect the Nine Mile Run watershed and demonstrate green	PC - 509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
infrastructure benefits \$ 25,000.00	2015					
Nine Mile Run Watershed Association Inc 321 Pennwood Avenue	PC - 509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Pittsburgh, PA 15221  to restore and protect Nine Mile Run and its watershed and to demonstrate how green infrastructure can be a cost-effective solution to our region's water problems \$ 100,000.00	2015					
Northside Industrial Development Company 700 River Avenue	PC - 509(a)(2)	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00
Pittsburgh, PA 15212  to support the Sustainability Initiative featuring brownfield redevelopment and						
water quality monitoring programs, plus an entrepreneurial service program for veterans						
\$ 400,000.00	2013					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Northside Industrial Development Company 700 River Avenue	PC - 509(a)(2)	\$89,011.00	\$0.00	\$0.00	\$89,011.00	\$0.00
Pittsburgh, PA 15212  REFUND of \$14,921.34 - for further development of the Checkpoint model and the expansion of its activities, resulting in a stronger, healthier veteran and military family population as well as more capable and collaborative veteran service organizations  \$ 163,101.66	2014	·				
Off The Wall Productions	PC - 509(a)(2)	\$0.00	\$15,640.00	\$0.00	\$15,640.00	\$0.00
25 W. Main Street	1 C - 309(a)(2)	\$0.00	\$15,040.00	\$0.00	\$15,040.00	\$0.00
Carnegie, PA 15106 for support to produce Scared of Sarah, by Laura Brienza, a new play about autism and empathy (October-November 2015)	,					
\$ 15,640.00	2015					
Ozanam Inc 1142 Stanton Terrace	PC - 509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Pittsburgh, PA 15201 to support the Body, Mind, & Heart Triple Threat Program (BMH) that combines sports and youth-development activities						
\$ 25,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Parsec Incorporated P.O. Box 3681 Pittsburgh, PA 15230-3681 to support the 2014 Alpha Writer's Workshop at the University of Pittsburgh Greensburg	PC - 509(a)(1)	\$6,500.00	\$0.00	\$0.00	\$3,500.00	\$3,000.00
\$ 10,000.00	2014					
Partnership For Minority Hiv-Aids Prevention 7180 Tilden Street Pittsburgh, PA 15206 to support the Sembene Film & Arts Festival (November 2015-June 2016) \$ 12,000.00	PC - 509(a)(1) 2015	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
Partnership for Policy Integrity 54 Arnold Rd Pelham, MA 01002 to strengthen air quality permits and	PC - 509(a)(1)	\$140,000.00	\$0.00	\$0.00	\$100,000.00	\$40,000.00
increase public participation to reduce impacts from industrial emissions in the region and Pennsylvania \$ 200,000.00	2014					
Partnership for Policy Integrity 54 Arnold Rd	PC - 509(a)(1)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Pelham, MA 01002  to mitigate and prevent environmental problems related to use of chemicals in shale development in southwestern Pennsylvania \$ 30,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pennenvironment Research And Policy Center 1429 Walnut Street	PC - 509(a)(1)	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
Philadelphia, PA 19102 to augment public education and civic engagement to address air pollution and shale development in the region						
\$ 120,000.00	2015					
Pennsylvania Association For Sustainable Agriculture P.O. Box 419	PC - 509(a)(1)	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00
Millheim, PA 16854 to support farm and community-based outreach and education programs in western Pennsylvania	2015					
\$ 56,000.00	2015					
Pennsylvania Association For Sustainable Agriculture P.O. Box 419	PC - 509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Millheim, PA 16854 to expand Pittsburgh's sustainable food supply						
\$ 100,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pennsylvania Association For The Education Of Young Children 415 Market Street	PC - 509(a)(2)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Harrisburg, PA 17101  to support the organization's efforts to build a strong grassroots network of supporters and activists who will advocate for the importance of quality early learning opportunities for all young children in Pennsylvania \$ 75,000.00	2015					
\$ 75,000.00	2013					
Pennsylvania Coalition Against Domestic Violence 3605 Vartan Way	PC - 509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Harrisburg, PA 17110  to continue to test the innovative strategy of engaging parents as key influencers to end adolescent relationship abuse in Woodland Hills Middle School						
\$ 100,000.00	2014					
Pennsylvania Partnerships For Children 116 Pine Street Harrisburg, PA 17101	PC - 509(a)(1)	\$0.00	\$500,000.00	\$0.00	\$250,000.00	\$250,000.00
to provide three-year core operating support to advance statewide child advocacy efforts						
\$ 500,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Philanthropy Roundtable 1120 20th Street, NW	PC - 509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Washington, DC 20036 for support of the Philanthropy Roundtable						
\$ 10,000.00	2015					
Phipps Conservatory And Botanical Gardens Inc One Schenley Park	PC - 509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh, PA 15213-3830 to support Let's Move Pittsburgh School Champions mini grant program						
\$ 100,000.00	2014					
Physicians Scientists And Engineers For Sustainable And Healthy Ene 404 North Cayuga Street	PC - 509(a)(1)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
Ithaca, NY 14850 to assess and increase awareness of risks to children and their environments relating to shale development in Pennsylvania						
\$ 40,000.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Aids Task Force Inc 5913 Penn Avenue Pittsburgh, PA 15206 to fund Girl Talk, a community-based health education program targeted to prevent HIV and sexually transmitted diseases among adolescent African American girls	PC - 509(a)(2)	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
\$ 100,000.00	2015					
Pittsburgh Arts & Lectures Inc 301 South Craig Street Pittsburgh, PA 15213 to support a Literary Evening with environmental journalist and Heinz Award recipient Elizabeth Kolbert \$ 10,000.00	PC - 509(a)(2)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Pittsburgh Asso For Education Of Young Children 5604 Solway Street Pittsburgh, PA 15217 to support the Play Coordinator position for the Playful Pittsburgh Collaborative \$ 100,000.00	PC - 509(a)(2) 2014	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
	PC - 509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
5604 Solway Street						
Pittsburgh, PA 15217  to support the second year of the Pre-K for PA Campaign, a targeted advocacy campaign to support universal preschool for every child						
\$ 50,000.00	2015					
Pittsburgh Asso For Education Of Young Children 5604 Solway Street Pittsburgh, PA 15217 to support the capacity of the organization to deliver professional development in the field of early care and education and		\$0.00	\$400,000.00	\$0.00	\$150,000.00	\$250,000.00
advocate for the continued advancement of the agenda in Pennsylvania	•					
\$ 400,000.00	2015					
Pittsburgh Asso For Education Of Young Children 5604 Solway Street	PC - 509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh, PA 15217  to support the search and transition for a new Executive Director of Pittsburgh Association for the Education of Young Children						
\$ 50,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Ballet Theatre Inc 2900 Liberty Avenue	PC - 509(a)(1)	\$500,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Pittsburgh, PA 15201 to support Phase IV of the Ballet school expansion						
\$ 500,000.00	2014					
Pittsburgh Ballet Theatre Inc 2900 Liberty Avenue	PC - 509(a)(1)	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00
Pittsburgh, PA 15201 for three year operating support (2015/16-2017/18)						
\$ 630,000.00	2015					
Pittsburgh Black Media Federation P.O. Box 292	PC - 509(a)(1)	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
Pittsburgh, PA 15230 to support the Frank Bolden Urban Journalism Workshop at Point Park						
\$ 48,000.00	2013					
Pittsburgh Board of Public Education	NC - Government Entity	\$0.00	\$0.00	(\$10,054.81)	(\$10,054.81)	\$0.00
341 South Bellefield Avenue	Zinity					
Pittsburgh, PA 15213  REFUND of \$10,054.81 on 10/9/15 - for support of the Culturally Responsive Arts and Education (CRAE) Program						
\$ 489,945.19	2008					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Board of Public Education	NC - Government Entity	\$0.00	\$0.00	(\$26,077.34)	(\$26,077.34)	\$0.00
341 South Bellefield Avenue	•					
Pittsburgh, PA 15213  REFUND of \$26,077.34 on 8/13/15 - for continued support of the district's After-school Coordinator Position						
\$ 273,922.66	2011					
Pittsburgh Board of Public Education	NC - Government Entity	\$0.00	\$0.00	(\$15,392.03)	(\$15,392.03)	\$0.00
341 South Bellefield Avenue	Bitti					
Pittsburgh, PA 15213  REFUND of \$15,392.03 on 8/13/15 - to support after-school tutoring for students at Westinghouse and Perry High Schools \$ 24,607.97	2012					
Pittsburgh Board of Public Education	NC - Government Entity	\$0.00	\$0.00	(\$9,778.96)	(\$9,778.96)	\$0.00
341 South Bellefield Avenue	Diffity					
Pittsburgh, PA 15213  REFUND of \$9,778.96 on 12/7/15 - to support the "We Promise Program" for American male students that aligns with the District's goal of accelerating students achievement						
\$ 190,221.04	2013					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Board of Public Education	NC - Government Entity	\$0.00	\$0.00	(\$170.21)	(\$170.21)	\$0.00
341 South Bellefield Avenue	•					
Pittsburgh, PA 15213  REFUND of \$170.21 on 8/13/15 - to support arts education division						
\$ 203,460.79	2013					
Pittsburgh Board of Public Education	NC - Government Entity	\$0.00	\$0.00	(\$13.62)	(\$13.62)	\$0.00
341 South Bellefield Avenue						
Pittsburgh, PA 15213  REFUND of \$13.62 on 8/13/15 - to support a study abroad program at Pittsburgh Westinghouse High School						
\$ 13,986.38	2013					
Pittsburgh Board of Public Education	NC - Government Entity	\$0.00	\$0.00	(\$30,076.74)	(\$30,076.74)	\$0.00
341 South Bellefield Avenue	Diffity					
Pittsburgh, PA 15213  REFUND of \$30,076.74 on 12/7/15 - to support the We Promise Program						
\$ 79,923.26	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Board of Public Education	NC - Government Entity	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
341 South Bellefield Avenue	•					
Pittsburgh, PA 15213 for the Summer Dreamers Academy for students in Kindergarten through seventh grade in Pittsburgh Public Schools for the summer of 2015						
\$ 300,000.00	2014					
Pittsburgh Board of Public Education	NC - Government Entity	\$0.00	\$150,000.00	\$0.00	\$50,000.00	\$100,000.00
341 South Bellefield Avenue	Littiy					
Pittsburgh, PA 15213						
for continued support of the after-school coordinator position at Pittsburgh Public Schools						
\$ 150,000.00	2015					
Pittsburgh Board of Public Education	NC - Government Entity	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
341 South Bellefield Avenue Pittsburgh, PA 15213 to support Study Tour of Early College Models						
\$ 30,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Board of Public Education	NC - Government Entity	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
341 South Bellefield Avenue Pittsburgh, PA 15213  to support the We Promise Programa customized program for African American male students preparing them to be eligible for the Pittsburgh Promise scholarship. \$ 250,000.00	2015					
Pittsburgh Board of Public Education	NC - Government Entity	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
341 South Bellefield Avenue Pittsburgh, PA 15213 to support the Pittsburgh Public Schools' Summer Dreamers Academy, a summer learning camp serving students who have completed kindergarten through seventh grade, for the summer of 2016 \$ 300,000.00	2015					
Pittsburgh Board of Public Education	NC - Government Entity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
341 South Bellefield Avenue Pittsburgh, PA 15213 to support the planning and facilitation of an Early College High School initiative for Pittsburgh Public Schools						
\$ 50,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
The Pittsburgh Camerata P.O. Box 81546 Pittsburgh, PA 15217 to support "Lux Aeterna" to be performed	PC - 509(a)(1)	\$0.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00
on March 19-20, 2016 \$ 7,350.00	2015					
Pittsburgh Center For Creative Reuse 214 N Lexington Street Pittsburgh, PA 15208 for support of a strategic sustainability plan	PC - 509(a)(2)	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00
\$ 15,200.00	2015					
Pittsburgh Classical Guitar Society Inc 1162 Prospect Road Pittsburgh, PA 15227 to support the 2015/16 Pittsburgh Classical Guitar Society Concert Series featuring Australian classical guitarist, Rupert Boyd (September 26, 2015)	PC - 509(a)(2)	\$0.00	\$2,760.00	\$0.00	\$2,760.00	\$0.00
\$ 2,760.00	2015					
Pittsburgh Community Broadcasting Corporation 67 Bedford Square Pittsburgh, PA 15203 to provide general operating support for reporting and production of The Allegheny	PC - 509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Front radio program and digital content \$ 200,000.00	2013					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Community Broadcasting Corporation 67 Bedford Square Pittsburgh, PA 15203 to provide general operating support for Allegheny Front Radio program \$ 100,000.00	PC - 509(a)(1) 2015	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Pittsburgh Community Broadcasting Corporation 67 Bedford Square Pittsburgh, PA 15203 to support the Digital Expansion Plan \$ 50,000.00	PC - 509(a)(1) 2015	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Pittsburgh Community Reinvestment Group 1901 Centre Avenue Pittsburgh, PA 15219 to support the GoBurgh Initiative of Pittsburgh Community Reinvestment Group that will strengthen neighborhood connections to public transit \$ 325,000.00	PC - 509(a)(1) 2014	\$325,000.00	\$0.00	\$0.00	\$108,334.00	\$216,666.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Community Reinvestment Group 1901 Centre Avenue Pittsburgh, PA 15219 to support a pilot effort to deploy a Property Conservatorship strategy for several properties in the Sheraden neighborhood of Pittsburgh \$ 10,000.00	PC - 509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Pittsburgh Community Reinvestment Group 1901 Centre Avenue Pittsburgh, PA 15219 to provide capacity building support for the Pittsburgh Community Reinvestment Group's work in African American and transitional communities through the creation of a new leadership position \$ 180,000.00	PC - 509(a)(1) 2015	\$0.00	\$180,000.00	\$0.00	\$60,000.00	\$120,000.00
Pittsburgh Community Kitchen 1323 Forbes Avenue Pittsburgh, PA 15219 for general operating support and start-up of a new Hazelwood-based effort of Pittsburgh Community Kitchen \$ 200,000.00	PC - 509(a)(2)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Community Kitchen 1323 Forbes Avenue Pittsburgh, PA 15219 for general operating support for this	PC - 509(a)(2)	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
successful culinary social enterprise \$ 250,000.00	2015					
Pittsburgh Community Kitchen 1323 Forbes Avenue Pittsburgh, PA 15219 for temporary support of Hazelwood Meals on Wheels during a time of program transition	PC - 509(a)(2)	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
\$ 24,000.00	2015					
Pittsburgh Community Kitchen 1323 Forbes Avenue Pittsburgh, PA 15219 to support the first year of a culinary arts education and home economics program for youth aging out of the foster care	PC - 509(a)(2)	\$0.00	\$12,480.00	\$0.00	\$12,480.00	\$0.00
system \$ 12,480.00	2015					
Pittsburgh Concert Chorale 9800 McKnight Road Pittsburgh, PA 15237 for three year operating support	PC - 509(a)(2)	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00
(2014-2016) \$ 20,100.00	2014					

		Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Recipient and/or Purpose	Tax Status	2015	2015	2015	2015	2015
Pittsburgh Trust For Cultural Resources 803 Liberty Avenue Pittsburgh, PA 15222 for three year operating support (2013-2015) and support for the Festival of Firsts in 2013	PC - 509(a)(1)	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00
\$ 2,650,000.00	2012					
Pittsburgh Trust For Cultural Resources 803 Liberty Avenue	PC - 509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Pittsburgh, PA 15222 to sponsor The Grand Marigold Gala to be held on September 19, 2015						
\$ 25,000.00	2015					
Pittsburgh Trust For Cultural Resources 803 Liberty Avenue Pittsburgh, PA 15222 for three year operating support	PC - 509(a)(1)	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$2,550,000.00
(2016-2018)						
\$ 2,550,000.00	2015					
Pittsburgh Trust For Cultural Resources 803 Liberty Avenue	PC - 509(a)(1)	\$0.00	\$31,075.00	\$0.00	\$31,075.00	\$0.00
Pittsburgh, PA 15222  to support planning and feasibility studies for an exhibition of the Hewitt Collection of African American Art with works by Jonathan Green						
\$ 31,075.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Downtown Partnership 925 Liberty Avenue Pittsburgh, PA 15222 to support the Market Square Public Art	PC - 509(a)(1)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
Program \$ 40,000.00	2014					
Pittsburgh Downtown Partnership 925 Liberty Avenue Pittsburgh, PA 15222 to support the Magenta Foundation's POF Pittsburghan exhibit of university students and community students' work \$ 20,000.00	PC - 509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Pittsburgh Downtown Partnership	PC - 509(a)(1)	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
925 Liberty Avenue Pittsburgh, PA 15222 for support of Envision Downtown \$ 500,000.00	2015					
Pittsburgh Entertainment Project 2100 Wharton Street	PC - 509(a)(2)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Pittsburgh, PA 15203  for general operating support for Pittsburgh Entertainment Project, also known as Steeltown Media, at a time of exciting transition in the entertainment and digital media industry in Southwestern Pennsylvania	1					
\$ 200,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Film Makers Inc 477 Melwood Avenue Pittsburgh, PA 15213 to support the development and implementation of three major education	PC - 509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
initiatives \$ 600,000.00	2012					
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Pittsburgh Film Makers Inc 477 Melwood Avenue Pittsburgh, PA 15213 for three year operating support (2014/15-2016/17)	PC - 509(a)(1)	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00
\$ 555,000.00	2014					
Pittsburgh Film Makers Inc 477 Melwood Avenue Pittsburgh, PA 15213 to support three years of Flight School Fellowship (2015-2017)	PC - 509(a)(1)	\$255,000.00	\$0.00	\$0.00	\$100,000.00	\$155,000.00
\$ 255,000.00	2014					
Pittsburgh Film Makers Inc 477 Melwood Avenue Pittsburgh, PA 15213 to recognize and communicate work of communities transitioning to renewable	PC - 509(a)(1)	\$90,000.00	\$0.00	\$0.00	\$50,000.00	\$40,000.00
energy and sustainable living \$ 90,000.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Film Makers Inc 477 Melwood Avenue	PC - 509(a)(1)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Pittsburgh, PA 15213 to provide funding for the 90 Neighborhoods project						
\$ 20,000.00	2014					
Pittsburgh Film Makers Inc 477 Melwood Avenue Pittsburgh, PA 15213 to support "Keynotes: Jazz in Pittsburgh," a collaborative photo documentary profiling the contemporary jazz scene in Pittsburgh with an exhibition in spring 2016	PC - 509(a)(1)	\$0.00	\$12,655.00	\$0.00	\$12,655.00	\$0.00
\$ 12,655.00	2015					
Pittsburgh Film Makers Inc 477 Melwood Avenue Pittsburgh, PA 15213	PC - 509(a)(1)	\$0.00	\$8,970.00	\$0.00	\$8,970.00	\$0.00
to complete the film, STRIP DISTRICT, that is premiering in August 2016 \$ 8,970.00	2015					
Pittsburgh Film Makers Inc 477 Melwood Avenue Pittsburgh, PA 15213 for transitional operating support as the	PC - 509(a)(1)	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
organization restructures \$ 250,000.00	2015					

		Beginning Balance	Newly Allocated	Amended	Amount Paid	Ending Balance
Recipient and/or Purpose	Tax Status	2015	2015	2015	2015	2015
Pittsburgh Film Makers Inc 477 Melwood Avenue Pittsburgh, PA 15213 to support Steel City Sisters, an immersion	PC - 509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
art installation exhibit at Rivers of Steel National Heritage Visitor's Center Gallery in Homestead (May-September 2016)						
\$ 15,000.00	2015					
Pittsburgh Film Makers Inc 477 Melwood Avenue	PC - 509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Pittsburgh, PA 15213 to support the 2016 DreamOn Festival (July 2016)						
\$ 15,000.00	2015					
Pittsburgh Foundation 5 PPG Place	PC - 509(a)(1)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Pittsburgh, PA 15222 to support documentation expenses for the "Investing in Professional Artists" grants						
program \$ 75,000.00	2012					
Pittsburgh Foundation 5 PPG Place Pittsburgh PA 15222	PC - 509(a)(1)	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Pittsburgh, PA 15222 to support Investing in Professional Artists: The Pittsburgh Region Artists Program from 2015-2017						
\$ 750,000.00	2013					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Foundation 5 PPG Place	PC - 509(a)(1)	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00
Pittsburgh, PA 15222  to support two years of grantmaking activities for the Advancing Black Arts in Pittsburgh funding program, a partnership with The Pittsburgh Foundation \$ 650,000.00	2013					
Pittsburgh Foundation 5 PPG Place	PC - 509(a)(1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pittsburgh, PA 15222  REFUND of \$8,392.15 on 6/2/16 - to provide funding for hiring a consultant to conduct community-based conversations on the impact of Land Banks in Pittsburgh \$ 1,607.85	2014					
Pittsburgh Foundation 5 PPG Place	PC - 509(a)(1)	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
Pittsburgh, PA 15222  to create a foundation-supported "pooled-fund" that will support program improvements at the Allegheny Health Department \$ 250,000.00	2014					
	PC - 509(a)(1)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
5 PPG Place Pittsburgh, PA 15222  to support the Clean Air Fund					·	
\$ 700,000.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Foundation 5 PPG Place	PC - 509(a)(1)	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00
Pittsburgh, PA 15222 to support the Clean Air Fund						
\$ 225,000.00	2014					
Pittsburgh Foundation 5 PPG Place	PC - 509(a)(1)	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
Pittsburgh, PA 15222 to support the Clean Air Fund						
\$ 400,000.00	2015					
Pittsburgh Foundation 5 PPG Place	PC - 509(a)(1)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Pittsburgh, PA 15222 to support The Human Service Integration Fund						
\$ 125,000.00	2015					
Pittsburgh Gateways Corporation 1435 Bedford Avenue	PC - 509(a)(1)	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00
Pittsburgh, PA 15219  to provide general start-up support for the operation of the Energy Innovation  Center Institute, a 21st century career and technical center in the Hill District neighborhood						
\$ 1,250,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Gateways Corporation 1435 Bedford Avenue Pittsburgh, PA 15219	PC - 509(a)(1)	\$0.00	\$344,971.00	\$0.00	\$344,971.00	\$0.00
to support a comprehensive development plan for the Pittsburgh Produce Terminal building in the Strip district \$ 344,971.00	2015					
Pittsburgh Glass Center Inc 5472 Penn Avenue	PC - 509(a)(1)	\$0.00	\$255,000.00	\$0.00	\$85,000.00	\$170,000.00
Pittsburgh, PA 15206 for three year operating support (2015-2017)						
\$ 255,000.00	2015					
Pittsburgh Green Innovators Inc P.O. Box 2072	PC - 509(a)(1)	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
Pittsburgh, PA 15230-2072 to support the Pittsburgh Green Innovators Co-Workshop, the implementation of key short-term projects, and lay the groundwork for strategic						
collaborations through 2019 \$ 120,000.00	2015					
Pittsburgh History & Landmarks Foundation	PC - 509(a)(1)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
100 West Station Square Drive Pittsburgh, PA 15219 to support the survey and nomination process for the designation of a National Register Historic District in Wilkinsburg						
\$ 30,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Housing Development Corporation 200 Ross Street	PC - 509(a)(2)	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
Pittsburgh, PA 15219 to support the construction of six new, single-family Passive House standard homes in Larimer						
\$ 300,000.00	2015					
Pittsburgh Interfaith Impact 564 Forbes Avenue	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh, PA 15219 to support the Pennsylvania Interfaith Impact Network (PIIN)						
\$ 50,000.00	2015					
Pittsburgh Irish And Classical Theatre Inc P.O. Box 7964	PC - 509(a)(1)	\$247,500.00	\$0.00	\$0.00	\$80,000.00	\$167,500.00
Pittsburgh, PA 15216 for three-year operating support (2015-2017)						
\$ 247,500.00	2014					
Pittsburgh Jazz Orchestra 342 Moosehead Drive Imperial, PA 15126 to support the Pittsburgh Jazz Orchestra Educational Outreach Program	PC - 509(a)(2)	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00
\$ 49,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Jazz Orchestra 342 Moosehead Drive	PC - 509(a)(2)	\$0.00	\$13,095.00	\$0.00	\$13,095.00	\$0.00
Imperial, PA 15126  for increased rehearsals						
\$ 13,095.00	2015					
Pittsburgh Lesbian And Gay Film Society	PC - 509(a)(2)	\$0.00	\$11,040.00	\$0.00	\$11,040.00	\$0.00
Inc P.O. Box 81237						
Pittsburgh, PA 15217						
to support ReelQ 30, the 2015 Pittsburgh						
LGTB Film Festival and Quarterly Films \$ 11,040.00	2015					
\$ 11,040.00	2013					
United States Conference Of Catholic	PC - 509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Bishops Development Department						
Wexford, PA 15090						
to support Dancing Classrooms in						
2015/16						
\$ 15,000.00	2015					
Pittsburgh Metropolitan Area Hispanic Chamber Of Commerce Found One Oxford Centre	PC - 509(a)(2)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Pittsburgh, PA 15219  to support the PMAHCC Scholarship Fund						
\$ 10,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Musical Theater 327 South Main Street Pittsburgh, PA 15220	PC - 509(a)(2)	\$0.00	\$195,000.00	\$0.00	\$65,000.00	\$130,000.00
for three year operating support (2015-2017)						
\$ 195,000.00	2015					
Pittsburgh New Music Ensemble Inc PO Box 111581	PC - 509(a)(1)	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00
Pittsburgh, PA 15238 for 2015 season operating support and to commission a new work in honor of Gerri Kay						
\$ 27,000.00	2015					
Pittsburgh Opera Inc 2425 Liberty Avenue	PC - 509(a)(1)	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00
Pittsburgh, PA 15222 for three-year operating support (2013/14-2015/16)						
\$ 660,000.00	2013					
Pittsburgh Opera Inc 2425 Liberty Avenue	PC - 509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Pittsburgh, PA 15222 for sponsorship of the 31st annual Maecenas Ball on May 16, 2015 to honor Carol R. Brown						
\$ 25,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Opera Inc 2425 Liberty Avenue	PC - 509(a)(1)	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Pittsburgh, PA 15222 to support the 75th Anniversary Campaig \$ 250,000.00	gn 2015					
Pittsburgh Opera Theater Inc 286 Main Street	PC - 509(a)(1)	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00
Pittsburgh, PA 15201 for two year operating support (2014/15-2015/16)	2014					
\$ 130,000.00  The Pittsburgh Parks Conservancy	2014 PC - 509(a)(1)	\$1,500,000.00	\$0.00	\$0.00	\$500,000.00	\$1,000,000.00
45 South 23rd Street Pittsburgh, PA 15203 to support the construction of the Frick Environmental Center building and landscape						
\$ 1,500,000.00	2014					
The Pittsburgh Parks Conservancy 45 South 23rd Street Pittsburgh, PA 15203 to complete an integrated sustainable design plan for the Four Mile Run Watershed	PC - 509(a)(1)	\$0.00	\$174,993.00	\$0.00	\$0.00	\$174,993.00
\$ 174,993.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Partnership For Neighborhood Development Inc 225 Ross Street	SO I - 509(a)(3) -Type I	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00
Pittsburgh, PA 15219 for general operating support of Neighborhood Allies, an important regional community development partner \$ 450,000.00	2014					
Pittsburgh Partnership For Neighborhood Development Inc	SO I - 509(a)(3) -Type I	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
225 Ross Street Pittsburgh, PA 15219 to partially fund a nationally recognized economic development consultant to work with local nonprofits on development projects, and narrow in on proposals to be submitted for federal grants \$ 20,000.00						
Pittsburgh Partnership For Neighborhood Development Inc 225 Ross Street	SO I - 509(a)(3) -Type I	\$0.00	\$450,000.00	\$0.00	\$50,000.00	\$400,000.00
Pittsburgh, PA 15219  for general operating and project support to Neighborhood Allies, formerly Pittsburgh Partnership for Neighborhood Development, an important regional community development partner						
\$ 450,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Partnership For Neighborhood Development Inc 225 Ross Street	SO I - 509(a)(3) -Type I	\$0.00	\$230,000.00	\$0.00	\$30,000.00	\$200,000.00
Pittsburgh, PA 15219 to support the creation of a new temporary public art program in collaboration with the Office of Public Art						
\$ 230,000.00	2015					
Pittsburgh Playwrights Theatre Co Penn Theater 3515 Iowa Street Pittsburgh, PA 15219 to support portions of the salaries of the producing artistic director and managing director in an effort to increase the organization's administrative effectiveness \$ 180,000.00	PC - 509(a)(1)	\$120,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Pittsburgh Playwrights Theatre Co Penn Theater 3515 Iowa Street Pittsburgh, PA 15219 to support the production of The Piano Lesson by August Wilson in November 2015	PC - 509(a)(1)	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00
\$ 18,400.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
The Pittsburgh Project 2801 North Charles Street Pittsburgh, PA 15214 for sponsorship of the 30th Anniversary	PC - 509(a)(1)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Roast honoring Saleem Ghubril on						
October 13, 2015	2015					
\$ 5,000.00	2015					
The Pittsburgh Project 2801 North Charles Street	PC - 509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Pittsburgh, PA 15214 for sponsorship of the 30th Anniversary Roast honoring Saleem Ghubril on October 13, 2015						
\$ 20,000.00	2015					
Pittsburgh Promise Foundation	SO I - 509(a)(3) -Type I	\$0.00	\$6,000,000.00	\$0.00	\$2,000,000.00	\$4,000,000.00
1901 Centre Avenue						
Pittsburgh, PA 15219  to support higher education accessible to urban youth, encourage them to work han and dream big dreams while in high school, and to improve the quality of schools in our urban system, while building a qualified workforce						
\$ 6,000,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Recipient and/or Furpose	Tax Status	2013	ZVIJ	ZUIJ	2013	2013
Pittsburgh Promise Foundation	SO I - 509(a)(3) -Type I	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
1901 Centre Avenue	71					
Pittsburgh, PA 15219						
to support the pilot phase of a						
GradeNation Early Warning System	2015					
\$ 40,000.00	2015					
Pittsburgh Public Theater Corporation 621 Penn Avenue	PC - 509(a)(1)	\$690,000.00	\$0.00	\$0.00	\$230,000.00	\$460,000.00
Pittsburgh, PA 15222 for three year operating support (2014/15-2016/17)						
\$ 690,000.00	2014					
Pittsburgh Public Theater Corporation 621 Penn Avenue Pittsburgh, PA 15222	PC - 509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
for partial underwriting for the Public Theater's production of How I Learned What I Learned, based on the life of August Wilson						
\$ 15,000.00	2015					
Pittsburgh School For The Choral Arts PO Box 9062	PC - 509(a)(2)	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Pittsburgh, PA 15224 for three years of operating support (2014/15 - 2016/17)						
\$ 45,000.00	2014					
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Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Symphony Inc 600 Penn Avenue Pittsburgh, PA 15222  to support Commitment to Excellence, the Campaign for the Pittsburgh Symphony Orchestra (Phase II)	PC - 509(a)(2)	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
\$ 5,000,000.00  Pittsburgh Symphony Inc 600 Penn Avenue  Pittsburgh, PA 15222  for maintenance of the Heinz Hall Garden Plaza (2013/14 through 2015/16)  \$ 75,000.00	2011 PC - 509(a)(2) 2013	\$50,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Pittsburgh Symphony Inc 600 Penn Avenue Pittsburgh, PA 15222 for operating support (2014/15) \$ 214,000.00	PC - 509(a)(2) 2014	\$214,000.00	\$0.00	\$0.00	\$214,000.00	\$0.00
Pittsburgh Symphony Inc 600 Penn Avenue Pittsburgh, PA 15222 for the Cinema Serenade Gala on September 12, 2015 \$ 25,000.00	PC - 509(a)(2) 2015	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh Symphony Inc 600 Penn Avenue	PC - 509(a)(2)	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00
Pittsburgh, PA 15222  for one year operating support (2016)	2015					
\$ 225,000.00	2015					
Pittsburgh United 841 California Avenue	PC - 509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Pittsburgh, PA 15212  to support the Clean Rivers Campaign of Pittsburgh United that aims to improve th sustainability of the region's response to required mitigation of storm water pollution \$ 125,000.00						
,		\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Pittsburgh United 841 California Avenue	PC - 509(a)(1)	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00
Pittsburgh, PA 15212  To support research, community engagement, education, advocacy and staff support to the worker organizing roundtable and City's Affordable Housing Task Force						
\$ 150,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Pittsburgh United 841 California Avenue Pittsburgh, PA 15212  to support efforts to maximize sustainable and resilient green solutions to our region's water quality changes, stimulate equitable economic development and bring the most benefit to our community \$ 125,000.00	PC - 509(a)(1)	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
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Pittsburgh Youth Chorus 212 Ninth Street Pittsburgh, PA 15222 for two year operating support (2015-2016) \$ 60,000.00	PC - 509(a)(1) 2014	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Pittsburgh Youth Symphony Orchestra	PC - 509(a)(1)	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00
Association Inc 600 Penn Avenue Pittsburgh, PA 15222 for operating support for 2015/16 to 2017/18 and support of the concert tour of Western Europe in 2017 \$ 110,000.00		<b>\$0.00</b>	ψ110,000.00 	φο.οο	\$0.00	Ψ110,000.00
Point Park University 201 Wood Street Pittsburgh, PA 15222 to support the construction of the new Point Park University's Pittsburgh Playhouse in downtown Pittsburgh	PC - 509(a)(1)	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
\$ 3,000,000.00	2013	•				

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Point Park University 201 Wood Street Pittsburgh, PA 15222 to support post-production costs for the film, "Crimes of Pittsburgh"	PC - 509(a)(1)	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00
\$ 18,400.00	2015					
Point Park University 201 Wood Street Pittsburgh, PA 15222 to develop environmental journalism and reporting	PC - 509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$50,000.00	\$100,000.00
\$ 150,000.00	2015					
Poise Foundation Two Gateway Center, Suite 1700 Pittsburgh, PA 15222 to support operating and growth costs associated with an academic and character enrichment program for black male student athletes in two Pittsburgh Public Schools	PC - 509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
\$ 200,000.00	2014					
Poise Foundation Two Gateway Center, Suite 1700 Pittsburgh, PA 15222 to support Amachi Pittsburgh's youth ambassadors in building a youth-led organizing campaign in school districts outside the city	PC - 509(a)(1)	\$166,666.00	\$0.00	\$0.00	\$83,333.00	\$83,333.00
\$ 250,000.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Poise Foundation Two Gateway Center, Suite 1700 Pittsburgh, PA 15222 to support a focused research effort to collect new information on the perceptions of young working age African Americans \$ 45,000.00	PC - 509(a)(1) 2015	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Poise Foundation Two Gateway Center, Suite 1700 Pittsburgh, PA 15222 to support sending 2,000 Pittsburgh students to see Oscar nominated film "Selma" \$ 15,000.00	PC - 509(a)(1) 2015	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Poise Foundation Two Gateway Center, Suite 1700 Pittsburgh, PA 15222 to build capacity and to engage parents and community in the reform of three Hill District schools \$ 50,000.00	PC - 509(a)(1) 2015	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Poise Foundation Two Gateway Center, Suite 1700 Pittsburgh, PA 15222 REFUND of \$3,026.88 on 6/2/16 - to support travel, registration and lodging costs for the ABFE Conference in Napa, CA	PC - 509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
\$ 6,973.12	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Poise Foundation Two Gateway Center, Suite 1700 Pittsburgh, PA 15222 to support the expansion of the Door Campaign's Aquaponics STEAM Project \$ 30,000.00	PC - 509(a)(1)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Poise Foundation Two Gateway Center, Suite 1700 Pittsburgh, PA 15222 to support 25 Pittsburgh community development leaders to attend the 2015 PolicyLink Equity Summit in Los Angeles \$ 50,000.00	PC - 509(a)(1) 2015	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
President And Fellows Of Harvard College Harvard TH Chan School of Public Health Boston, MA 02241-5649 to characterize health burdens associated with air pollution from unconventional gad development in the Marcellus Shale \$ 80,000.00		\$0.00	\$80,000.00	\$0.00	\$40,000.00	\$40,000.00
Prime Stage P.O. Box 99446 Pittsburgh, PA 15233 for two-year operating support (2013-2014) \$ 30,000.00	PC - 509(a)(1) 2013	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Prime Stage P.O. Box 99446 Pittsburgh, PA 15233 for three year operating support (2015-2018)	PC - 509(a)(1)	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
\$ 60,000.00	2015					
Program To Aid Citizens Enterprise Pace Two Gateway Center, Suite 1700 Pittsburgh, PA 15222 to support the planning and implementation of the program's cohort three, designed to increase the capacity of small community-based nonprofits that are governed by, staffed by, and serve the African American community in Southwest Pennsylvania		\$253,117.00	\$0.00	\$0.00	\$125,000.00	\$128,117.00
\$ 253,117.00	2014					
Program To Aid Citizens Enterprise Pace Two Gateway Center, Suite 1700 Pittsburgh, PA 15222 for the 7th Annual Inclusive Voices Event	PC - 509(a)(1)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
\$ 5,000.00  Project Destiny Inc 2200 California Avenue Pittsburgh, PA 15212 to support the "Girls with a	PC - 509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D.E.S.T.I.N.Y," program designed to build healthy relationships and self-esteem among middle school girls \$ 100,000.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Project Drawdown 27 Gate Five Road	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Sausalito, CA 94965  to collect the best available information on existing solutions that can help reduce greenhouse gases from the atmosphere \$ 50,000.00	2015					
\$ 50,000.00	2015					
Propel Schools Foundation	SO I - 509(a)(3) -Type I	\$0.00	\$0.00	(\$13,989.00)	(\$13,989.00)	\$0.00
3447 East Carson Street						
Pittsburgh, PA 15203  REFUND of \$13,989 on 12/22/15 - to support Propels capacity to participate in a District turnaround initiative to address perennially underperforming schools \$11,011.00	2013					
<b>Propel Schools Foundation</b>	SO I - 509(a)(3) -Type I	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
3447 East Carson Street	1,001					
Pittsburgh, PA 15203 to support the out-of-school time programs at Propel schools						
\$ 150,000.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Propel Schools Foundation	SO I - 509(a)(3) -Type I	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00
3447 East Carson Street	- 1					
Pittsburgh, PA 15203 to pilot the Propel Hazelwood-Culture Coach Project to ensure culturally relevant teaching						
\$ 125,000.00	2014					
Publicsource Inc 746 E. Warrington Avenue Pittsburgh, PA 15210	PC - 509(a)(1)	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
to support PublicSource \$ 120,000.00	2015					
Quantum Theatre Inc 216 North Highland Avenue Pittsburgh, PA 15206 for operating support for 2013-2016	PC - 509(a)(1)	\$51,567.00	\$0.00	\$0.00	\$51,567.00	\$0.00
\$ 154,700.00	2013					
Radiant Hall Studios 4514 Plummer Street Pittsburgh, PA 15201	PC - 509(a)(1)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
for the expansion of Radiant Hall \$ 30,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Reading Is Fundamental Pittsburgh 10 Children's Way	PC - 509(a)(1)	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00
Pittsburgh, PA 15212  to support the expansion of the Storymobile program into Hazelwood and other low-income communities						
\$ 662,575.00	2013					
Rebuilding Together Pittsburgh 631 Iron City Drive Pittsburgh, PA 15205 to support a final phase of low-income homeowner rehabilitation projects in Hazelwood intended to position participating households for increased equity as the local market improves	PC - 509(a)(1)	\$0.00	\$2,000,000.00	\$0.00	\$850,000.00	\$1,150,000.00
\$ 2,000,000.00	2015					
Redevelopment Authority of the County of Fayette 86 West Main Street	NC - Government Entity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Uniontown, PA 15401  to support the Brownsville Students in Action Snowden Square Stage Design \$ 50,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
The Regional Opportunity Center P.O. Box 1544	PC - 509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Pittsburgh, PA 15230 to support the Workforce Diversity Indicators Initiative Phases 1 and 2: Building a culture of workforce diversity in the Pittsburgh Region						
\$ 100,000.00	2014					
Renaissance And Baroque Society Of Pittsburgh 5530 Penn Avenue	PC - 509(a)(2)	\$0.00	\$12,725.00	\$0.00	\$12,725.00	\$0.00
Pittsburgh, PA 15206 to support "The Sound of St. Mark's" concert to be performed by Dark Horse Consort on November 14, 2015.						
\$ 12,725.00	2015					
Repair The World Inc 555 8th Avenue	PC - 509(a)(1)	\$0.00	\$8,038.00	\$0.00	\$8,038.00	\$0.00
New York, NY 10018 to support conference attendance for Repair the World's four Pittsburgh based education justice fellows						
\$ 8,038.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Repair The World Inc 555 8th Avenue	PC - 509(a)(1)	\$0.00	\$36,110.00	\$0.00	\$36,110.00	\$0.00
New York, NY 10018  to support development of an organizational fundraising strategy for Repair The World Pittsburgh, a Jewish young-adult service organization						
\$ 36,110.00	2015					
Research For Action Inc 100 South Broad Street	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Philadelphia, PA 19110 to support RFA's Pennsylvania Clearinghouse for Education Research, PACER, seeks to raise the quality of state education policy discussions and news coverage of education issues through objective, rigorous, and timely research and analysis						
\$ 50,000.00	2015					
Residences At Wood Street 301 Third Avenue Pittsburgh, PA 15222 to redevelop the commercial space within Wood Street Commons to support affordable housing for low-income individuals	PC - 509(a)(1)	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
\$ 500,000.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Resonance Works P.O. Box 81118 Pittsburgh, PA 15217 to support Resonance Works   Pittsburgh presentation of Massenet's Cendrillon (Cinderella) at the Kelly Strayhorn	PC - 509(a)(1)	\$0.00	\$16,928.00	\$0.00	\$16,928.00	\$0.00
Theater (April 22 and 24, 2016)						
\$ 16,928.00	2015					
RIDC Fund For Economic Growth	SO I - 509(a)(3) -Type I	\$0.00	\$103,710.00	\$0.00	\$103,710.00	\$0.00
210 Sixth Avenue	-31					
Pittsburgh, PA 15222-2602  to support professional consulting service to optimize the sustainability requirement of the master plan for the Almono Development in Hazelwood						
\$ 103,710.00	2015					
River City Brass Band BNY Mellon Center Pittsburgh, PA 15219 for two-year operating support	PC - 509(a)(1)	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
(2015-2016) \$ 140,000.00	2014					
\$ 140,000.00	2014					
Riverlife 707 Grant Street Pittsburgh, PA 15219 for operating support for completing Three Rivers Park including strategic planning	PC - 509(a)(1)	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00
Produting	2012					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Riverlife 707 Grant Street	PC - 509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Pittsburgh, PA 15219  to assist the organization in conducting an executive search to replace outgoing CEO						
\$ 25,000.00	2015					
Riverlife 707 Grant Street	PC - 509(a)(1)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Pittsburgh, PA 15219  to support completion of a feasibility study to carry out aquatic habitat and ecosystem restoration at the headwaters of the Ohio River on the North Shore						
\$ 45,000.00	2015					
Riverlife 707 Grant Street	PC - 509(a)(1)	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00
Pittsburgh, PA 15219  to create and expand the Three Rivers  Park						
\$ 750,000.00	2015					
Rivers Of Steel Heritage Corporation The Bost Building	PC - 509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Homestead, PA 15120-1985 to develop a business plan to detail the prospective merger or acquisition of Rivers of Steel and RiverQuest						
\$ 10,000.00	2015					

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Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Robert Morris University 6001 University Boulevard Moon Township, PA 15108 REFUND of \$71,085.74 on 4/21/15 - to support the master's program for six Hein	PC - 509(a)(1)	\$0.00	\$0.00	(\$71,085.74)	(\$71,085.74)	\$0.00
Fellows \$ 48,914.26	2014					
Robert Morris University 6001 University Boulevard Moon Township, PA 15108 to support all aspects of the Black Male Leadership Development Institute	PC - 509(a)(1)	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
(BMLDI)						
\$ 250,000.00	2015					
Robert Morris University Bayer Center for Nonprofit Management Pittsburgh, PA 15222 for sponsorship of "BoardWork!	PC - 509(a)(1)	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00
Champions" program \$ 12,500.00	2015					
Robert Morris University Bayer Center for Nonprofit Management Pittsburgh, PA 15222	PC - 509(a)(1)	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00
to provide leadership development for female leaders in the nonprofit sector in partnership with the "74 Percent Project"	2015					
\$ 225,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Rochester Institute Of Technology 1 Lomb Memorial Drive	PC - 509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Rochester, NY 14623-5603  to provide support for the planning and development of the Brashear Project aimed at increasing the participation of African American males in computing and STEM-related fields						
\$ 25,000.00	2015					
Rocky Mountain Institute 1820 Folsom Street Boulder, CO 80302-5703	PC - 509(a)(1)	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
for design guidance of the Almono Project \$ 250,000.00	2015					
Sarah Heinz House Association One Heinz Street	PC - 509(a)(1)	\$0.00	\$22,080.00	\$0.00	\$22,080.00	\$0.00
Pittsburgh, PA 15212-5920 to support a team of interns in The Heinz Endowments Summer Youth Philanthropy						
Program \$ 22,080.00	2015					
Sarah Heinz House Association One Heinz Street Pittsburgh, PA 15212-5920	PC - 509(a)(1)	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00
to provide 2016 Operating Support for youth after school and summer programs						
\$ 1,100,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
School Of Unity And Liberation 1904 Franklin Street	PC - 509(a)(1)	\$261,500.00	\$0.00	\$0.00	\$261,500.00	\$0.00
Oakland, CA 94612  to offer capacity building and technical assistance for grantees in the youth organizing for school change cohort in the areas of leadership development, base building and campaign planning and implementation						
\$ 523,000.00	2014					
School Of Unity And Liberation 1904 Franklin Street	PC - 509(a)(1)	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00
Oakland, CA 94612  to support the School of Unity and Liberation to build the organizational capacity of the Alliance for Police Accountability by working with them through the youth organizing cohort						
\$ 46,000.00	2015					
Schools That Can 1040 First Avenue #346	PC - 509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
New York, NY 10022  to support the Schools That Can Network through programming, partnerships, and thought leadership to local schools to close the opportunity and skills gap in Pittsburgh						
\$ 50,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Sierra Club Foundation 2101 Webster Street	PC - 509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Oakland, CA 94612 to support work to reduce air pollution impacts from coal-fired power plants in						
the region \$ 100,000.00	2015					
Silk Screen 2000 Smallman Street Pittsburgh, PA 15222 for 2016 operating support	PC - 509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
\$ 10,000.00	2015					
Silver Eye Center For Photography 1015 East Carson Street Pittsburgh, PA 15203 for three year operating support (2015-2017)	PC - 509(a)(1)	\$0.00	\$99,000.00	\$0.00	\$33,000.00	\$66,000.00
\$ 99,000.00	2015					
Sister Song Inc 1237 Ralph David Abernathy Boulevard, SW	PC - 509(a)(1)	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00
Atlanta, GA 30310  to provide support to develop an environmental health agenda and environmental justice project in the Pittsburgh area						
\$ 38,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Skytruth PO Box 3283 Shepherdstown, WV 25443 to support research and public education	PC - 509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$13,500.00	\$6,500.00
relating to shale development in the region \$ 20,000.00	2015					
Slb Radio Productions Inc 10 Children's Way Pittsburgh, PA 15212 to fund Crossing Fences, a neighborhood-based oral history project that connects African-American teens and men in targeted communities \$ 150,000.00	PC - 509(a)(1) 2014	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Slb Radio Productions Inc	PC - 509(a)(1)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
10 Children's Way Pittsburgh, PA 15212 to benchmark national Youth Radio Programs and incorporate best practices in operations						
\$ 30,000.00	2015					
Slb Radio Productions Inc 10 Children's Way Pittsburgh, PA 15212 to conduct radio workshops yielding documentaries with Summer 2015 Youth Philanthropy Interns	PC - 509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
\$ 20,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Smartpower Connecticut Inc 1120 Connecticut Avenue NW Washington, DC 20036 to support the Solar Up PA campaign to increase solar installations in Allegheny County	PC - 509(a)(1)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
\$ 120,000.00	2014					
Smartpower Connecticut Inc 1120 Connecticut Avenue NW	PC - 509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Washington, DC 20036 to support the Solar Up PA campaign and increase solar installations in Allegheny County						
\$ 100,000.00	2015					
Society For Arts In Crafts 2100 Smallman Street Pittsburgh, PA 15222 for three year operating support (2013-2015)	PC - 509(a)(2)	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00
\$ 165,000.00	2013					
Society For Science & The Public 1719 N Street, NW Washington, DC 20036 for the Intel International Science and Engineering Fair 2015 Education Outreach Program	PC - 509(a)(2)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
\$ 10,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Society Of St Vincent De Paul Central Council Of Pittsburgh 5115 Second Avenue	PC - 509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Pittsburgh, PA 15207 to provide a second round of financial support to Hazelwood families and individuals						
\$ 10,000.00	2015					
Society To Preserve The Millvale Murals Of Maxo Vanka 24 Maryland Avenue Pittsburgh, PA 15209-2738 for permanent lighting for four murals	PC - 509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$ 25,000.00	2015					
Squirrel Hill Health Center 4516 Brown's Hill Road Pittsburgh, PA 15217 to support the Refugee Care Program	PC - 509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
\$ 200,000.00	2014					
Squonk Opera Inc 315 Castlegate Road Pittsburgh, PA 15221 for three year operating support (2015-2017)	PC - 509(a)(1)	\$0.00	\$143,000.00	\$0.00	\$47,666.00	\$95,334.00
\$ 143,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
St. Stephen Parish Charitable Trust 5115 Second Avenue Pittsburgh, PA 15207 for support of substantial renovations to the St. Stephens Parish social hall that will provide much needed additional community gathering space and potential revenue for the parish to advance their mission in Hazelwood and beyond \$ 250,000.00	PC - Church	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Startuptown 1936 Fifth Avenue Pittsburgh, PA 15219 to provide operating support over a three year timeframe for this small nonprofit to recruit and attract innovative businesses and connect them with other innovators and neighborhood assets \$ 150,000.00	PC - 509(a)(1) 2014	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Steel Rivers Council Of Governments 1705 Maple Street Homestead, PA 15120 to support the launch of a multi-municipal land bank in suburban Allegheny County \$ 25,000.00	PC - 509(a)(1) 2015	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Student Conservation Association Inc 239 Fourth Avenue	PC - 509(a)(1)	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00
Pittsburgh, PA 15222 to support participation in the Endowments' Summer Youth Philanthropy Internship Program						
\$ 37,000.00	2015					
Student Conservation Association Inc 239 Fourth Avenue	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh, PA 15222  to support a fourth season of summer youth employment opportunities in Hazelwood						
\$ 50,000.00	2015					
Sustainable Pittsburgh 307 Fourth Avenue Pittsburgh, PA 15222 to advance sustainable development in Southwestern Pennsylvania	509(a)(3)	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00
\$ 205,000.00	2014					
Sustainable Pittsburgh 307 Fourth Avenue Pittsburgh, PA 15222	509(a)(3)	\$0.00	\$49,300.00	\$0.00	\$49,300.00	\$0.00
to support the Green Workplace Challenge \$ 49,300.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Sustainable Pittsburgh 307 Fourth Avenue Pittsburgh, PA 15222  to fund implementation of a high level 2-day p4 Summit, focused on the emerging agenda for new sustainable urbanism, to be held in Pittsburgh for more than 400 local, national and international expert guests, and led by Mayor William Peduto \$ 352,000.00	509(a)(3)	\$0.00	\$352,000.00	\$0.00	\$352,000.00	\$0.00
Sustainable Pittsburgh 307 Fourth Avenue Pittsburgh, PA 15222  to support a team of interns in the Summer Youth Philanthropy Internship Program \$ 28,000.00	509(a)(3) 2015	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
Sustainable Pittsburgh 307 Fourth Avenue Pittsburgh, PA 15222  to achieve a private sector network for Pittsburgh's future \$ 975,000.00	509(a)(3) 2015	\$0.00	\$975,000.00	\$0.00	\$0.00	\$975,000.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Syracuse University Institute for Veterans and Military Families	PC - 509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$150,000.00	\$150,000.00
Syracuse, NY 13244  to launch, monitor, and hold accountable the PA Serves- Greater Pittsburgh network of public, private, and independent veteran and military family service providers, ensuring a more productive post-service life course for this population \$ 300,000.00						
Team Red White & Blue Inc 1110 W Platt Street	PC - 509(a)(1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tampa, FL 33606  REFUND-to help increase Team Red, White, and Blue's presence in Southwest Pennsylvania, fund two part time fellows, and provide the fellows resources to make the Team RWB Western PA Chapter the model for veteran connectedness and community engagement \$ 40,472.00	2014					
<b>Technology Affinity Group</b> 23 Briar Road Wayne, PA 19087	PC - 509(a)(2)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
for 2015 affinity group dues \$ 2,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Temple University P.O. Box 824242	PC - 509(a)(1)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Philadelphia, PA 19182-4242 for the Vira I. Heinz Scholarship Program for Women in Global Leadership Travel Study	ı					
\$ 30,000.00	2015					
Texture Contemporary Ballet 1216 Superior Avenue	PC - 509(a)(1)	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
Pittsburgh, PA 15212 to support the 2015 summer performances at the New Hazlett Theater in July 2015						
\$ 18,000.00	2014					
<b>Texture Contemporary Ballet</b> 1216 Superior Avenue	PC - 509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Pittsburgh, PA 15212 to support 2016 annual summer show at the New Hazlett Theater (July 21-24, 2016)						
\$ 20,000.00	2015					
Thiel College 75 College Avenue Greenville, PA 16125-2181 for the Vira I. Heinz Scholarship Program	PC - 509(a)(1)	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
for Women in Global Leadership Travel Study						
\$ 14,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Third Sector New England Inc 89 South Street Boston, MA 02111 to support BUILD, a foundation-funded initiative that supports efforts to build a comprehensive system of early childhood programs and services	PC - 509(a)(1)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
\$ 400,000.00	2013					
Third Sector New England Inc 89 South Street Boston, MA 02111 to support an initiative of BUILD, a foundation-funded multi-state initiative, to reach out to libraries, museums and other community partners to create high quality early learning opportunities for children \$ 200,000.00	PC - 509(a)(1)	\$29,645.00	\$0.00	\$0.00	\$29,645.00	\$0.00
Third Sector New England Inc 89 South Street Boston, MA 02111 for 2015 annual operating support for the Early Childhood Funders Collaborative \$ 25,000.00	PC - 509(a)(1) 2015	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Third Sector New England Inc 89 South Street	PC - 509(a)(1)	\$0.00	\$400,000.00	\$0.00	\$200,000.00	\$200,000.00
Boston, MA 02111 to support funding for BUILD, a foundation-funded multi-state initiative that supports Pennsylvania's efforts to build a comprehensive system of early childhood programs and services \$ 400,000.00	2015					
Third Sector New England Inc 89 South Street Boston, MA 02111	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
for ECFC Membership Support \$ 50,000.00	2015					
Three Rivers Community Foundation 100 N Braddock Avenue Pittsburgh, PA 15208 to support Teens 4 Change a youth-led social justice grantmaking initiative funding worthwhile social justice initiatives that are developed and led by other young people in southwestern	PC - 509(a)(1)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Pennsylvania \$ 45,500.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance
Three Rivers Community Foundation 100 N Braddock Avenue Pittsburgh, PA 15208 for sponsorship of "Celebrating 25 Years	PC - 509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
of Change, not Charity" on September 10, 2015						
\$ 15,000.00	2015					
Three Rivers Waterkeeper Inc 425 N. Craig Street	PC - 509(a)(1)	\$150,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Pittsburgh, PA 15213 to protect the three rivers of Pittsburgh from pollution threats and advocate for community well-being and sustainability						
\$ 150,000.00	2014					
Three Rivers Young Peoples Orchestras 212 Ninth Street	PC - 509(a)(1)	\$0.00	\$45,000.00	\$0.00	\$25,000.00	\$20,000.00
Pittsburgh, PA 15222 for two year operating support (2014/15 and 2015/16)						
\$ 45,000.00	2015					
Thrill Mill, Inc. 6022 Broad Street	PC - 509(a)(1)	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00
Pittsburgh, PA 15201 to support for the Thrival Innovation and Music Festival						
\$ 49,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Toonseum 945 Liberty Avenue	PC - 509(a)(1)	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Pittsburgh, PA 15222 to provide funding for an Interim Executive Director and general operating						
<i>expenses</i> \$ 30,000.00	2014					
Toonseum 945 Liberty Avenue	PC - 509(a)(1)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Pittsburgh, PA 15222 for transitional operating support \$ 30,000.00	2015					
Touchstone Center For Crafts 1049 Wharton Furnace Road Farmington, PA 15437	PC - 509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
operating support for 2014/15-2015/16 \$ 175,000.00	2013					
Trade Institute Of Pittsburgh 7800 Susquehanna Pittsburgh, PA 15208 to provide staff, equipment, and other	PC - 509(a)(1)	\$283,903.00	\$0.00	\$0.00	\$283,903.00	\$0.00
resources to support, expand and enhance the operations of a unique, not-for-profit training school	2013					
\$ 851,709.00	2013					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Truechild Inc 760 Euclid Avenue Miami, FL 33139	PC - 509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
to develop a model mini-curriculum and trauma-informed facilitation guide that supports community organizations in improving health and wellness among young Black girls by teaching them to think critically about rigid feminine norms						
\$ 50,000.00	2014					
Ujamaa Collective 1901 Centre Avenue Pittsburgh, PA 15219  to support the social venture known as Ujamaa Collective as they develop two promising business lines that will help build financial sustainability and further their efforts to incubate and grow black women entrepreneurs and their businesses in Pittsburgh	PC - 509(a)(1)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
\$ 45,000.00	2015					
Undercroft Opera Inc PO Box 81602 Pittsburgh, PA 15207 to support the production of Madama Butterfly in May 2015	PC - 509(a)(1)	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
\$ 8,000.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Union Project 801 North Negley Avenue Pittsburgh, PA 15206 for general operating support	PC - 509(a)(1)	\$60,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
\$ 90,000.00	2013					
The United Way Of Southwestern Pennsylvania 1250 Penn Avenue	PC - 509(a)(1)	\$0.00	\$0.00	(\$7,168.79)	(\$7,168.79)	\$0.00
Pittsburgh, PA 15230  REFUND of \$7,168.79 on 4/22/15 - to support the youth philanthropy internship						
program \$ 36,831.21	2014					
The United Way Of Southwestern Pennsylvania 1250 Penn Avenue	PC - 509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Pittsburgh, PA 15230  to support the second phase of a project to bring healthy food to children in child care facilities in Homewood and Hazelwood						
\$ 10,000.00	2015					
The United Way Of Southwestern Pennsylvania 1250 Penn Avenue Pittsburgh, PA 15230	PC - 509(a)(1)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
to support a team of interns in the Summer Youth Philanthropy Project and award \$25,000 in youth-driven grants						
\$ 45,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
The United Way Of Southwestern Pennsylvania 1250 Penn Avenue	PC - 509(a)(1)	\$0.00	\$4,610.00	\$0.00	\$4,610.00	\$0.00
Pittsburgh, PA 15230 to sponsor the CEO Breakfast to End Gender Violence on March 4, 2015 \$ 4,610.00	2015					
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The United Way Of Southwestern Pennsylvania 1250 Penn Avenue	PC - 509(a)(1)	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00
Pittsburgh, PA 15230 to support Motivating Kids to Succeed in School and strengthen the community's infrastructure to deliver services to vulnerable citizens						
\$ 700,000.00	2015					
The United Way Of Southwestern Pennsylvania 1250 Penn Avenue	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh, PA 15230  to support the administration of Southwest PA Says No More and the implementation of Coaching Boys Into Men by leveraging United Way's strengths to reach the community						
\$ 50,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
University Of Massachusetts Foundation Inc Office of University Advancement	PC - 509(a)(1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lowell, MA 01854  REFUND of \$59.68 on 4/4/16 - to reduce new onset cases of asthma through primary prevention of environmental triggers in the Pennsylvania region, and to inform asthma state action plans nationally	0					
\$ 48,506.32	2013					
University of Pittsburgh Mascaro Center for Sustainable Innovation Pittsburgh, PA 15261 to advance the research, education and outreach mission of the Mascaro Center for Sustainable Innovation	PC - 509(a)(1)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
\$ 450,000.00	2012					
University Of Pittsburgh Graduate School of Public and International A Pittsburgh, PA 15260 for continued support of the Congress of Neighboring Communities		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
\$ 50,000.00	2013					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
University Of Pittsburgh Office of Child Development Pittsburgh, PA 15208 to provide core operating support to the Office of Child Development for 2014-2016	PC - 509(a)(1)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
\$ 500,000.00	2013					
University Of Pittsburgh Office of Research Pittsburgh, PA 15213-2303 to conduct a three-year evaluation of the youth organizing for school change agenda	PC - 509(a)(1)	\$370,000.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00
\$ 555,000.00	2014					
University Of Pittsburgh Office of Institutional Advancement Pittsburgh, PA 15260 to support the Center for American Music's Voices Across Time project \$ 20,000.00	PC - 509(a)(1) 2015	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
University Of Pittsburgh Office of Research Pittsburgh, PA 15213-2303 REFUND of \$2,492.94 on 7/8/15 - to identify problems and remedies regarding racial disproportionality and school disciplinary problems in Greater Pittsburgh and Beyond \$ 45,816.06	PC - 509(a)(1)	\$0.00	\$0.00	(\$2,492.94)	(\$2,492.94)	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
University Of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260-0001 for the Vira I. Heinz Scholarship Program for Women in Global Leadership Travel	PC - 509(a)(1)	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00
Study \$ 52,500.00	2015					
University Of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260-0001 to provide support for the ongoing administration and implementation of The Vira I. Heinz Scholarship Program for Women in Global Leadership \$ 178,500.00	PC - 509(a)(1) 2015	\$0,00	\$178,500.00	\$0.00	\$178,500.00	\$0.00
University Of Pittsburgh Office of Research Pittsburgh, PA 15213-2303  to provide a second round of support for an innovative approach to professional development for staff working in the out-of-school time sector \$ 165,000.00	PC - 509(a)(1)	\$0.00	\$165,000.00	\$0.00	\$90,000.00	\$75,000.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
University Of Pittsburgh Institute of Politics	PC - 509(a)(1)	\$0.00	\$250,000.00	\$0.00	\$50,000.00	\$200,000.00
Pittsburgh, PA 15260 to support the work of the Institute's eight policy committees aimed at advancing the economic vitality and improved quality of life for "all" of the citizens of our home region						
\$ 250,000.00	2015					
University Of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260-0001 to continue the successes of the English Department's internship program	PC - 509(a)(1)	\$0.00	\$28,700.00	\$0.00	\$28,700.00	\$0.00
\$ 28,700.00	2015					
University Of Pittsburgh Office of Child Development Pittsburgh, PA 15208 to provide financial help to low-income families through the family support	PC - 509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
network in Allegheny County, a system of 32 model prevention programs that target families with children birth through age 5 \$ 150,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
University Of Pittsburgh University Center for Social and Urban Resear Pittsburgh, PA 15260 to support the National Neighborhood Indicators Partnership meeting in Pittsburgh May 6-8, 2015 \$ 1,000.00	PC - 509(a)(1) rch	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
University Of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260-0001 to support Hospital-Based Trauma Services Intervention to Reduce Firearm Violence \$ 50,000.00	PC - 509(a)(1) 2015	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
University Of Pittsburgh Office of Child Development Pittsburgh, PA 15208  to provide financial support to the University of Pittsburgh Early Head Start program to meet the Federal budget requirement of 25 percent matching funds and enhance services to 310 expectant families, infants, toddlers and their families \$ 360,000.00	PC - 509(a)(1) 2015	\$0.00	\$360,000.00	\$0.00	\$180,000.00	\$180,000.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
University of Pittsburgh Mascaro Center for Sustainable Innovation Pittsburgh, PA 15261 to create community awareness of air quality issues in Larimer using real-time air monitors and the use of citizen monitoring	PC - 509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$ 25,000.00	2015					
University Of Pittsburgh Office of Child Development Pittsburgh, PA 15208 to support technical assistance and infrastructure improvements in the 28 family support centers in Allegheny County	PC - 509(a)(1)	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00
\$ 165,000.00	2015					
University Of Pittsburgh Heinz Memorial Chapel Pittsburgh, PA 15260 to provide funding for staff salaries at the Heinz Memorial Chapel.		\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
\$ 150,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
University Of Pittsburgh Institute for Entrepreneurial Excellence Pittsburgh, PA 15261  to provide general operating support for the Institute for Entrepreneurial Excellence as it works to help a diverse group of small and mid-sized enterprises with comprehensive consulting services and business management educational programs \$ 217,500.00	PC - 509(a)(1) 2015	\$0.00	\$217,500.00	\$0.00	\$0.00	\$217,500.00
University Of Pittsburgh Center for Urban Education Pittsburgh, PA 15260 to support the "Ready to Teach, Ready to Learn" Initiative \$ 50,000.00	PC - 509(a)(1) 2015	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
University Of Pittsburgh Institute of Politics Pittsburgh, PA 15260 to support The Institute of Politics Special Project - Criminal Justice System Review in Allegheny County. \$ 50,000.00	PC - 509(a)(1) 2015	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
	PC - 509(a)(1)	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00
\$ 21,000.00	2015					
107 Cathedral of Learning Pittsburgh, PA 15260-0001 to provide support for the ongoing administration and implementation of The Vira I. Heinz Scholarship Program for Women in Global Leadership	PC - 509(a)(1)	\$0.00	\$188,940.00	\$0.00	\$0.00	\$188,940.00
\$ 188,940.00	2015					
University of Pittsburgh at Bradford 300 Campus Drive Bradford, PA 16701 for the Vira I. Heinz Scholarship Program for Women in Global Leadership Travel Study \$ 27,000.00	PC - 509(a)(1)	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00
	PC - 509(a)(1) 2015	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
University of Pittsburgh at Johnstown 450 Schoolhouse Road	PC - 509(a)(1)	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00
Johnstown, PA 15904 for the Vira I. Heinz Scholarship Program for Women in Global Leadership Travel Study	n					
\$ 21,000.00	2015					
University of Washington	NC - Government Entity	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Office of Sponsored Programs	-					
Seattle, WA 98195-9472						
to complete analysis and disseminate information relating to study of health effects in humans and animals living near natural gas extraction activities						
\$ 45,000.00	2015					
Urban Innovation21 1435 Bedford Avenue	PC - 509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Pittsburgh, PA 15219						
to support a group of artists exhibiting at the Architectural Digest Home Design						
<i>Show in New York</i> \$ 10,000.00	2015					
Urban Innovation21 1435 Bedford Avenue	PC - 509(a)(1)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Pittsburgh, PA 15219  to support the Pursuit Program for middle school African American boys within the Woodland Hills School District						
\$ 30,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Urban League Of Greater Pittsburgh 610 Wood Street	PC - 509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
Pittsburgh, PA 15222 to pilot The Urban League of Greater Pittsburgh's Black Female Leadership Development Institute for adolescent girls						
\$ 150,000.00	2015					
Urban League Of Greater Pittsburgh 610 Wood Street	PC - 509(a)(1)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Pittsburgh, PA 15222  for general operating support	2015					
\$ 40,000.00	2015					
Urban Redevelopment Authority of Pittsburgh 200 Ross Street	NC - Government Entity	\$175,000.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00
Pittsburgh, PA 15219  to support Urban Matters 2015 and 2016 activities						
\$ 175,000.00	2014					

Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
NC - Government Entity	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
2015					
NC - Government Entity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
	NC - Government Entity  2015  NC - Government	NC - Government \$0.00 Entity  2015  NC - Government \$0.00 Entity	Tax Status         2015         2015           NC - Government Entity         \$0.00         \$30,000.00           2015         NC - Government Entity         \$0.00         \$50,000.00	Tax Status         2015         2015           NC - Government Entity         \$0.00         \$30,000.00         \$0.00           2015         NC - Government Entity         \$0.00         \$50,000.00         \$0.00	Tax Status         2015         2015         2015         2015           NC - Government Entity         \$0.00         \$30,000.00         \$0.00         \$30,000.00           2015           NC - Government Entity         \$0.00         \$50,000.00         \$0.00         \$50,000.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Us Foundation For The Inspiration & Recognition Science & Technology 200 Bedford Street  Manchester, NH 03101  to support the FIRST Robotics  Competition program - innovative,	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
team-based experiences that inspire students to pursue opportunities in science, technology, engineering, and mathematics - in SW PA.  \$ 50,000.00	2015					
Virginia Organizing Inc 703 Concord Avenue	PC - 509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Charlottesville, VA 22903-5208 to provide operating support for funder connectivity on air, environmental health and justice						
\$ 95,000.00	2014					
Virginia Organizing Inc 703 Concord Avenue	PC - 509(a)(1)	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00
Charlottesville, VA 22903-5208 to support the Health and Environment Funders Network strategic review special project and a convening on energy						
<i>impacts</i> \$ 33,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Virtuous Academy One Library Place	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Duquesne, PA 15110 to support and expand the program without financial stress						
\$ 50,000.00	2015					
Visionary Performing Arts Academy 6107 Penn Avenue	PC - 509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Pittsburgh, PA 15206-3924 to support the organization's closure at the end of 2015	ę					
\$ 25,000.00	2015					
Ward Home Inc 2275 Swallow Hill Road	PC - 509(a)(1)	\$0.00	\$12,520.00	\$0.00	\$12,520.00	\$0.00
Pittsburgh, PA 15220 to support arts programming for youth in foster care						
\$ 12,520.00	2015					
Washington And Jefferson College 60 South Lincoln Street Washington, PA 15301	PC - 509(a)(1)	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00
for the Vira I. Heinz Scholarship Program for Women in Global Leadership Travel Study	ı					
\$ 18,500.00	2015					

Desinient and/or Durnose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Recipient and/or Purpose	Tax Status	<b>4013</b>		<b>LUIV</b>	AVIV	
Washington Symphonic Orchestra Inc P.O. Box 178	PC - 509(a)(2)	\$0.00	\$8,250.00	\$0.00	\$8,250.00	\$0.00
Washington, PA 15301 to support the "Dreamscapes" concert in February 2016						
\$ 8,250.00	2015					
Waynesburg University 51 West College Street	PC - 509(a)(1)	\$0.00	\$22,500.00	(\$7,500.00)	\$15,000.00	\$0.00
Waynesburg, PA 15370 CANCELLED \$7,500 on 3/3/15 - for the Vira I. Heinz Scholarship Program for Women in Global Leadership Travel Stud	'y					
\$ 15,000.00	2015					
Highmark Health Allegheny Health Network Pittsburgh, PA 15212  to track and measure asthma in the region's schoolchildren and advance primary prevention implementation and policy	PC - 509(a)(2)	\$275,000.00	\$0.00	\$0.00	\$100,000.00	\$175,000.00
<i>poncy</i> \$ 725,000.00	2014					
Western Pennsylvania Conservancy 800 Waterfront Drive Pittsburgh, PA 15222 to continue urban forestry work in the Pittsburgh region	PC - 509(a)(1)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
\$ 400,000.00	2013					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Westmoreland Human Opportunities Inc 226 S. Maple Avenue	PC - 509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Greensburg, PA 15601  REFUND of \$18,103.89 on 3/3/16 - for continued support of Westmoreland Community Action's Circles anti-poverty programs as they transition to greater self-sufficiency and a new curriculum \$106,896.11	2013					
Westmoreland Museum Of American Art 221 North Main Street Greensburg, PA 15601 to support the Capital & Endowment Campaign	PC - 509(a)(1)	\$500,000.00	\$0.00	\$0.00	\$100,000.00	\$400,000.00
\$ 1,000,000.00	2013					
Whyy Inc 150 North 6th Street	PC - 509(a)(1)	\$0.00	\$50,000.00	(\$31,806.00)	\$18,194.00	\$0.00
Philadelphia, PA 19106-1589  REFUND of \$31,806 on 11/19/15 - to prototype a PlanBurgh online media outle covering planning, design, and real estate development in the City of Pittsburgh and Allegheny County \$ 18,194.00	?					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Wilkinsburg Community Development Corporation 1001 Wood Street	PC - 509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Wilkinsburg, PA 15221  to support the second phase of work on the approval and implementation of an enhanced tax abatement program	ie					
designed to spur the revitalization of vacant and tax delinquent buildings in Wilkinsburg's central business district \$ 25,000.00	2015					
Witf Inc 4801 Lindle Road	PC - 509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Harrisburg, PA 17111  to augment public understanding of Pennsylvania's energy economy through broadcast and data-driven online journalism						
\$ 100,000.00	2014					
Women And Girls Foundation Of Southwest Pennsylvania 100 West Station Square Drive Pittsburgh, PA 15219 to support the GirlGov youth organizing	PC - 509(a)(1)	\$150,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
and girls' voice agenda \$ 225,000.00	2014					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Women And Girls Foundation Of Southwest Pennsylvania 100 West Station Square Drive Pittsburgh, PA 15219 to support strategic planning efforts which will include a full staff analysis and	PC - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
transition plan development for long-term succession planning \$ 50,000.00	2015					
Womens Center & Shelter Of Greater Pgh PO Box 9024	PC - 509(a)(1)	\$0.00	\$1,000,000.00	\$0.00	\$500,000.00	\$500,000.00
Pittsburgh, PA 15224 to support the renovations of the existing shelter facility for battered women in the Oakland/Shadyside area						
\$ 1,000,000.00	2015					
Womens Committee Of The Museum Of Art Carnegie Institute 4400 Forbes Ave	PC - 509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Pittsburgh, PA 15213  to support Carnegie Off-Kilter/Carnegie Legacy Day in November 2015 \$ 20,000.00	2015					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Woodland Hills School District	NC - Government Entity	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2430 Greensburg Pike						
Pittsburgh, PA 15221-3666 to support the second phase of The Living Well Program, a health and wellness initiative						
\$ 100,000.00	2014					
Yale University School of Medicine	PC - 509(a)(1)	\$0.00	\$0.00	(\$1,193.96)	(\$1,193.96)	\$0.00
New Haven, CT 06520-8327  REFUND of \$1,193.96 on 3/9/15 - to continue the human and animal sentinels project in the southwestern Pennsylvania Marcellus Shale region \$ 137,106.04	2013					
YMCA Of Greater Pittsburgh 420 Fort Duquesne Boulevard Pittsburgh, PA 15222  to support a trip abroad to perform in Prague, Czech Republic and new equipment for media arts instruction and integrated academic support to youth living in the communities of Homewood-Brushton, Lincoln-Larimer, and East Liberty	PC - 509(a)(2)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
\$ 190,000.00	2013					

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
YMCA Of Greater Pittsburgh 420 Fort Duquesne Boulevard Pittsburgh, PA 15222 to support the Homewood-Brushton YMCA's exploration of the idea of using the building as a youth arts center \$ 50,000.00	PC - 509(a)(2) 2015	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
YMCA Of Greater Pittsburgh 420 Fort Duquesne Boulevard Pittsburgh, PA 15222 to support the first of a three phase renovation of the Homewood YMCA to create a Creative Youth Center \$ 1,542,000.00	PC - 509(a)(2) 2015	\$0.00	\$1,542,000.00	\$0.00	\$0.00	\$1,542,000.00
Young Men & Womens Hebrew Assn & Irene Kaufmann Centers 5738 Forbes Avenue Pittsburgh, PA 15217 to support Mentors in Violence Prevention Leadership Cohort \$ 34,425.00	PC - 509(a)(1) 2015	\$0.00	\$34,425.00	\$0.00	\$34,425.00	\$0.00
Young Womens Christian Association Of Pittsburgh 305 Wood Street Pittsburgh, PA 15222  to support the expansion of the Saturday Academy for middle-school girls and their caregivers to decrease sexual risk-taking and teen pregnancy \$ 100,000.00	,,,,	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Young Womens Christian Association Of Pittsburgh 305 Wood Street	PC - 509(a)(2)	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00
Pittsburgh, PA 15222 for the 33rd annual Tribute to Women awards						
\$ 12,500.00	2015					
Youth Opportunities Development 4045 Vinceton St.	PC - 509(a)(1)	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00
Pittsburgh, PA 15214 to expand the support and services Y.O.D. can offer to some of Pittsburgh's most at-risk individuals						
\$ 46,000.00	2015		-			
Youthplaces 711 West Common Pittsburgh, PA 15212 to support YouthPlaces' after-school	PC - 509(a)(1)	\$250,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
programs in underserved neighborhoods \$ 375,000.00	2014					
Grand Total		\$52,794,877.00	\$69,742,825.00	(\$1,453,884.59)	\$67,678,363.41	\$53,405,454.00
(671 items)		4000000000	DDBACK REFUND		\$ 786,385.00 \$68,464,748.41	samerim da paradere e e e e e e e e e e e e e e e e e e

## GRANT APPLICATION GUIDELINES AND PROCEDURES

More information and our grant application can be found at <a href="www.heinz.org">www.heinz.org</a> under Grants.

### How to Apply

### Step 1: Learn about what we fund

Prospective applicants are asked to review carefully the guidelines for the grant-making program from which they anticipate seeking support. Inquiries regarding funding should demonstrate a familiarity with the program's goals and strategies.

Goals & Strategies for our five Program Areas:

- Arts & Culture
- Children, Youth & Families
- Education
- Environment
- Community & Economic Development

Review our geographic funding area, the listing of previously funded grants, and the definition of terms we use in our materials (all available online). Please pay attention to the deadlines for application submissions in order to be considered for specific board meetings. (March 1 & August 1). You can refer to our <u>frequently asked application questions</u> (online) or contact us if you have additional questions not covered here.

#### Step 2: Determine your eligibility

- Review our eligibility requirements (below)
- Check your organization's status on Guide Star to make sure that you are properly listed

### **Step 3: Submit your Online Application**

- Create an account with The Heinz Endowments. You will receive an acknowledgement email when you create your account. This email will contain your password and the link to login to your account, and you should save this email for your records.
- You must successfully pass the short eligibility quiz at the beginning of this process.
- General information about the form:
  - o You can get a printer-friendly version of your application on any page by clicking the link on the top right corner of the form.
  - You can email your application in-process to a colleague for their review by clicking the link on the top right corner of the form.
  - o Text fields can be spell checked by clicking the 'check mark' after the field.
  - o Some fields have a maximum word count, but they also have a counter underneath that will count down the words.

### GRANT APPLICATION GUIDELINES AND PROCEDURES

- The application form now supports attachments, three of which are required (project budget, board of directors list, and signed Patriot Act compliance statement). The maximum size for all attachments combined is 25 MB. Please note that files with certain extensions ("exe", "com", "vbs", or "bat") cannot be uploaded. Acceptable formats include: documents, spreadsheets, PDFs, photos, etc. NOTE: Your Patriot Act compliance statement must be on your organization's letterhead, signed by the head of your organization and dated.
- The application is divided into four sections: Organization Information, Contact Information, Project Information, and Goals & Measures.
- You do not need to complete the application in one sitting you can save your work and log back in at a later date.
- The Review page of the application will give you one last chance to review all your answers and make any necessary changes. You must hit "Submit" at the bottom of the page for your application to be processed.
- After you submit your application, you will receive an email acknowledging that we have received it. This email will contain a tracking number and a copy of the application that you submitted. Once your application has been successfully entered into our grants management system and forwarded to the appropriate program area for review, you will receive a second email with a new Grants Reference number. Please use this new reference number for all inquiries.
- After you submit your application, you will be able to access it but you will not be able to make changes.

### Step 4: Endowments staff reviews your inquiry for Board consideration

- After your application is entered into our system, it is sent to the appropriate program director. Please review the link online to see <a href="https://www.what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.com/what.c
- If your project is not a fit with the program's goals and strategies, you will receive a declination letter.
- If your project is a possible fit, program staff will perform due diligence possibly involving: phone calls, site visits, research, etc.
- If it is decided that your project should move forward, staff may possibly request additional information to finalize your application.

### Step 5: Proposal is presented to the Board of Directors for approval

- There are two grant-making board meetings each year one in the spring and one in the fall. You will be notified of the board's decision concerning your proposal.
- Proposals for \$50,000 or less may be considered on a rolling basis as interim requests.
- If approved, new grantees will receive a notification packet including a grant agreement, guidelines for follow-up reporting, and press release information. The grant agreement must be signed by head of grantee organization and returned before any payments can be made.

### GRANT APPLICATION GUIDELINES AND PROCEDURES

### Eligibility

### Who May Apply

The foundation funds organizations classified as tax-exempt under section 501(c)(3) of the Internal Revenue Code and public charities under section 509(a) of that code. Individuals and for-profit organizations are not eligible for funding.

### **About our Regional Focus**

The Heinz Endowments concentrates its efforts and resources in southwestern Pennsylvania. Given its primarily regional focus, the foundation is generally unable to consider applications for funding for projects outside the Commonwealth of Pennsylvania unless they have been specifically requested by the foundation.

#### Contact

#### **The Heinz Endowments**

Howard Heinz Endowment Vira I. Heinz Endowment 30 EQT Plaza 625 Liberty Avenue Pittsburgh, PA 15222-3115

Phone: (412) 281-5777 Fax: (412) 281-5788 Web Site: www.heinz.org

### The Heinz Endowments Interest Schedule

Description	Revenue & Expense per Books	Net Investment Income	Adjusted Net <u>Income</u>
Flowthrough from Partnerships	0	1,111,801	0
Total to Form 990-PF, Pg 1, Ln 17	0	1,111,801	0

### The Heinz Endowments Form 990-PF EIN 25-1721100 Year ended 12/31/15

### 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, 2015, is as follows:

	Issue		Interest			Loans	Additional	
	Date	Due	Rate	@ 12/31/14	Repayments	Forgiven	Loans	@ 12/31/15
Clean Sites, Inc.	02/23/96	Variable	0.0%	275,000	-	-	-	275,000
Pittsburgh Life Sciences Greenhouse	07/01/04	Variable	0.0%	7,500,000	-	-	-	7,500,000
Pittsburgh Life Sciences Greenhouse	07/20/06	Variable	0.0%	5,500,000	-	-	-	5,500,000
Pittsburgh Downtown Partnership	03/25/09	05/10/22	3.0%	52,500	-	-	-	52,500
Almono, LP	11/12/13	11/12/28	0.0%	3,127,500		_	1,372,500	4,500,000
Total				13,327,500	_	_	1,372,500	17,827,500

The Heinz Endowments
Form 990-PF
EIN: 25-1721100
Year Ended December 31, 2015

Part VII-B Question 5C

Exemption from tax because expenditure responsibility for the investment in Almono LP is maintained by The Heinz Endowments.

1) Name & Address:

Donald Smith, PhD President RIDC Fund for Economic Growth 210 Sixth Avenue Suite 3620 Pittsburgh, PA 15222-2602

2) Date/Amount of Investment:

11/26/2013 \$1,575,000 7/25/2014 \$1,552,500 \$4,500,000 9/24/2015 \$1,372,500

3) Purpose of Investment:

for continued support of the development of property owned by Almono LP in Hazelwood, including planning and installation of certain infrastructure through a Program Related Investment

4) Amount Spent:

The amount spent in 2015 is \$336,585

5) No funds are known to investor to be diverted from the purpose of the investment.

6) Date of Report Received: March 18, 2016

7: Date of Verification of Report: Merch 48, 2016

The Heinz Endowments - PRI #A8144 Form 990-PF EIN 25-1721100 Year Ended December 31, 2015

#### 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. Oliver Building, Suite 1025 535 Smithfield Street Pittsburgh, PA 15222

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	\$	173,000(1)
Deposited January I, 2010	\$	74,300(1)
Deposited January 1, 2012	\$	114,700(1)
Deposited January 1, 2013	\$	157,000(1)
Deposited January 1, 2014	\$	57,000(1)
Deposited January 1, 2015	\$	25,500(1)
Investment as of December 31, 2015	\$1	,998,000

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, 2015, the Partnership's Fund II closed loan commitments totaled \$78,153,000. All but two such commitments qualified as Program Related Investments. The commitments that did not qualify were 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:

March 31, 2016

7. Date of Verification of Partnership Report:

March 31, 2016

(1) Reinvested Fund I distributed capital.

The Heinz Endowments - PRI #A8143 Form 990-PF EIN 25-1721100 Year Ended December 31, 2015

#### 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. Oliver Building, Suite 1025 535 Smithfield Street Pittsburgh, PA 15222

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	\$	173,000(1)
Deposited January 1, 2010	\$	74,300(1)
Deposited January 1, 2012	\$	114,700(1)
Deposited January 1, 2013	\$	157,000(1)
Deposited January 1, 2014	\$	57,000(1)
Deposited January 1, 2015	\$	25,500(1)
Investment as of December 31, 2015	<del>\$</del> 1	,998,000

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, 2015, the Partnership's Fund II closed loan commitments totaled \$78,153,000. All but two such commitments qualified as Program Related Investments. The commitments that did not qualify were 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:

March 31, 2016

7. Date of Verification of Partnership Report:

March 31, 2016

(1) Reinvested Fund 1 distributed capital.

#### THE HEINZ ENDOWMENTS I.D. #25-1721100 2015 TAX RETURN

# FORM 990-PF - PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

SECURITY SALESMUTUAL FUNDS   117.375   FLOWHROUGH FROM ABION CAPITAL INTERNATIONAL FOUTITY FUND   117.375   FLOWHROUGH FROM ABION SCHIED STATEMENT SILE   19.656   FLOWHROUGH FROM ACON EQUITY PARTNERS II, IP   19.556   FLOWHROUGH FROM ACON EQUITY PARTNERS II, IP   19.656   FLOWHROUGH FROM ACON EQUITY PARTNERS II, IP   19.656   FLOWHROUGH FROM ADAMS CAPITAL MAN AGEMENT III, I.P.   (1.499.785)   FLOWHROUGH FROM ADAMS CAPITAL MAN AGEMENT III, I.P.   (1.698.785)   FLOWHROUGH FROM ADAMS CAPITAL MAN AGEMENT III, I.P.   (1.698.785)   FLOWHROUGH FROM ADAWS CAPITAL MAN AGEMENT III, I.P.   (1.698.785)   FLOWHROUGH FROM ALIOV VENTURES 2005, I.P.   10.8285   FLOWHROUGH FROM ALIOV VENTURES 2005, I.P.   50.1490   FLOWHROUGH FROM ALIOV VENTURES 2005, I.P.   50.1490   FLOWHROUGH FROM ALION VENTURES 2005, I.P.   7.71029   FLOWHROUGH FROM ARIO AREMERING MARKETS EQUITY FUND   (1.602.771   FLOWHROUGH FROM ARIO ARTHULA ESTA FUND III   306.067   FLOWHROUGH FROM BAN CAPITAL FUND VIII   306.067   FLOWHROUGH FROM BAN CAPITAL FUND VIII   306.067   FLOWHROUGH FROM BAN CAPITAL FUND VIII   307.071   FLOWHROUGH FROM BAN CAPITAL FUND VIII   497.384   FLOWHROUGH FROM BAN CAPITAL FUND VIII   8,830   FLOWHROUGH FROM BAN CAPITAL FUND VIII   8,830   FLOWHROUGH FROM BAN CAPITAL STRATEGIC PARTNERS VI   121.56   FLOWHROUGH FROM BAN CAPITAL STRATEGIC PARTNERS VI   229.182   FLOWHROUGH FROM BAN CAPITAL STRATEGIC PARTNERS VI   299.182   FLOWHROUGH FROM BAN CAPITAL STRATEGIC PARTNERS VI   299.182   FLOWHROUGH FROM BAN CAPITAL STRATEGIC PARTNERS VI   9.009.07   FLOWHROUGH FROM BANCSTONE CAPITAL PARTNERS VI   9.009.07   FLOWHROUGH FROM BANCSTONE CAPITAL PARTNERS VI   9.009.07   FLOWHROUGH FROM BEACKSTONE CAPITAL PARTNERS VI   9.00	Description	Gain (Loss)
FLOWTHROUGH FROM ABONG APPTAL INTERNATIONAL FQUITY FUND	SECUDITY SALES/MUTUAL FUNDS	33 165 123
FLOWTHROUGH FROM ADD ROUTED REST IN P   5.55		
FLOWTHROUGH FROM ADOR EQUITLY PARTNERS II, 1P   FLOWTHROUGH FROM ADAMS CAPITAL MANAGEMENT III, LP   FLOWTHROUGH FROM ADAMS CAPITAL MANAGEMENT III, LP   FLOWTHROUGH FROM ADAMS CAPITAL MANAGEMENT III, LP   FLOWTHROUGH FROM ADAMS CAPITAL MANAGEMENT IV, LP   FLOWTHROUGH FROM ADAMS CAPITAL MANAGEMENT IV, LP   FLOWTHROUGH FROM ALLOY VENTURES 2002, LP   FLOWTHROUGH FROM ALLOY VENTURES 2003, LP   FLOWTHROUGH FROM ARIA MAN PINTURES 2014, LP   FLOWTHROUGH FROM ARIA NO PRIVATES 2014, LP   FLOWTHROUGH FROM BAIN CAPITAL FUND VIII   GROWN ARIA CAPITAL FUND VIIII   GROWN ARIA CAPITAL FUND VII	· · · · · · · · · · · · · · · · · · ·	
FLOWTHROUGH FROM ADAMS CAPITAL MANAGEMENT IV, LP. (1,499,785)   FLOWTHROUGH FROM ADAMS CAPITAL MANAGEMENT IV, LP. (216,543)   FLOWTHROUGH FROM ADAMS CAPITAL MANAGEMENT IV, LP. (26,8285)   FLOWTHROUGH FROM ALLOY VENTURES 2002, LP. (20,8285)   FLOWTHROUGH FROM ALLOY VENTURES 2002, LP. (30,8285)   FLOWTHROUGH FROM ALLOY VENTURES 2002, LP. (30,8285)   FLOWTHROUGH FROM ALLOY VENTURES 2004, LP. (30,8285)   FLOWTHROUGH FROM ALLOY VENTURES 2004, LP. (30,8285)   FLOWTHROUGH FROM ALLOY VENTURES 2004, LP. (30,8285)   FLOWTHROUGH FROM ARIO ALLOY VENTURES 2014, LP. (30,8285)   FLOWTHROUGH FROM BAIN CAPITAL SISS LC JX (30,911)   FLOWTHROUGH FROM BAIN CAPITAL FUND VIII (30,6367)   FLOWTHROUGH FROM BAIN CAPITAL FUND VIII (30,6367)   FLOWTHROUGH FROM BAIN CAPITAL FUND XII (30,911)   FLOWTHROUGH FROM BAIN CAPITAL FUND XII (30,911)   FLOWTHROUGH FROM BAIN X - CA RESOURCES FUND (30,911)   FLOWTHROUGH FROM BAIN X - CA RESOURCES FUND (30,911)   FLOWTHROUGH FROM BAIN X - CA RESOURCES FUND (30,911)   FLOWTHROUGH FROM BAIN X - CA RESOURCES FUND (30,911)   FLOWTHROUGH FROM BAIN X - CA RESOURCES FUND (30,911)   FLOWTHROUGH FROM BAIN X - CA RESOURCES FUND (30,911)   FLOWTHROUGH FROM BAIN X - CA RESOURCES FUND (30,911)   FLOWTHROUGH FROM BAIN X - CA RESOURCES FUND (30,911)   FLOWTHROUGH FROM BAIN CAPITAL (SQ) VIII (30,911)   FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V. P. (30,913)   FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V. P. (30,913)   FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V. P. (30,911)   FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V. P. (30,913)   FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V. P. (30,913)   FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V. P. (30,913)   FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V. P. (30,913)   FLOWTHROUGH FROM BLACKSTO		, ,
FLOWTHROUGH FROM ADDVENT INTERNATIONAL GPEV PILE, L.P.   168,285		
FLOWTHROUGH FROM ALLOY VENTURES 2005, L.P.   20,358     FLOWTHROUGH FROM ALLOY VENTURES 2005, L.P.   50,490     FLOWTHROUGH FROM ARCA EMBERGING MARKETIS EQUITY FUND   (1,462,073)     FLOWTHROUGH FROM ARCA EMBERGING MARKETIS EQUITY FUND   (1,462,073)     FLOWTHROUGH FROM ARCA EMBERGING MARKETIS EQUITY FUND   (7,102)     FLOWTHROUGH FROM BAIN CAPITAL (SSS LC) X   50,100     FLOWTHROUGH FROM BAIN CAPITAL LYND VIII   306,067     FLOWTHROUGH FROM BAIN CAPITAL EVIND VIII   306,067     FLOWTHROUGH FROM BAIN CAPITAL EVIND VIII   3,915,677     FLOWTHROUGH FROM BAIN CAPITAL EVIND X   449,734     FLOWTHROUGH FROM BAIN CAPITAL FUND IX   441,334     FLOWTHROUGH FROM BAIN CAPITAL FUND IX   441,344     FLOWTHROUGH FROM BAIN CAPITAL FUND IX   741,444     FLOWTHROUGH FROM BAIC CAPITAL FUND IX   741,444     FLOWTHROUGH FROM BAIC CAPITAL FUND IX   741,444     FLOWTHROUGH FROM BAIC CAPITAL FUND IX   741,444     FLOWTHROUGH FROM BAICKSTONE CAPITAL PARTNERS FUND IX   441,444     FLOWTHROUGH FROM BLACKSTONE RGIS CAPITAL PARTNERS (CAYMAN IV LP   20,444     FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN IV LP   20,444     FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS FUND IX   741,444     FLOWTHROUGH FROM BLACKS	FLOWTHROUGH FROM ADAMS CAPITAL MANAGEMENT III, L.P.	(1,499,785)
FLOWTHROUGH FROM ALLOY VENTURES 2005, LP	FLOWTHROUGH FROM ADAMS CAPITAL MANAGEMENT IV, L.P.	(216,543)
FLOWTHROUGH FROM AGRA EMERGING MARKETS EQUITY FUND	FLOWTHROUGH FROM ADVENT INTERNATIONAL GPE VII-E, L.P.	168,285
ILLUNTIRIOUGH FROM ARGA EMERGING MARKETS EQUITY FUND		,
FLOWTIROUGH FROM BAIN CAPITAL SISS LC) IX   S01	·	·
FLOWTHROUGH FROM BAIN CAPITAL FUND VIII  FLOWTHROUGH FROM BAIN CAPITAL FUND VIII  55,469 FLOWTHROUGH FROM BAIN CAPITAL FUND VIII  55,469 FLOWTHROUGH FROM BAIN CAPITAL EUROPE FUND III  55,469 FLOWTHROUGH FROM BAIN CAPITAL EUROPE FUND III  55,469 FLOWTHROUGH FROM BAIN CAPITAL FUND XIX  495,734 FLOWTHROUGH FROM BAIN CAPITAL FUND XIX  68,431 FLOWTHROUGH FROM BAIN CAPITAL (SO) IXI  FLOWTHROUGH FROM BEADON CAPITAL STRATEGIC PARTNERS VI  FLOWTHROUGH FROM BERKSHIRE MULTIFAMILY VALUE FUND II, LP  50,401 FLOWTHROUGH FROM BERKSHIRE MULTIFAMILY VALUE FUND III, LP  51,004THROUGH FROM BEACON CAPITAL FARTNERS (CAYMAN IV) LP  52,91,82 FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN IV) LP  61,004THROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN IV) LP  61,004THROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) IV LP.  62,104 FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS IV LP.  62,104 FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS IV LP.  62,104 FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS IV LP.  62,105 FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS IV LP.  62,104 FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS IV LP.  63,045 FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS IV LP.  64,045 FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS IV III LP.  64,047 FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS IV III LP.  64,047 FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS IV III LP.  64,047 FLOWTHROUGH FROM GENVESTIMENT PARTNERS III LP.  64,0		
FLOWTIRDUGH FROM BAIN CAPITAL FUND VIII   3,915,677   FLOWTIRDUGH FROM BAIN CAPITAL EUROPE FUND III   3,915,677   FLOWTIRDUGH FROM BAIN CAPITAL FUND IX   3,915,677   FLOWTIRDUGH FROM BAIN CAPITAL FUND IX   4,43,840   FLOWTIRDUGH FROM BAIN X - CA RESOURCES FUND   1,43,840   FLOWTIRDUGH FROM BAIN X - CA RESOURCES FUND   6,8431   FLOWTIRDUGH FROM BAIN CAPITAL (59) IX   6,8431   FLOWTIRDUGH FROM BAIN CAPITAL (59) IX   6,8431   FLOWTIRDUGH FROM BAIN CAPITAL (59) IX   6,8431   FLOWTIRDUGH FROM BAUPOST VALUE PARTNERS, L.P. IV   1,231,526   FLOWTIRDUGH FROM BUPOST VALUE PARTNERS, C.P. ART   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900   7,900		* * * *
FLOWTHROUGH FROM BAIN CAPITAL SAIA FUND   13,915,677   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000	· · · · · · · · · · · · · · · · · · ·	
FLOWTHROUGH FROM BAIN CAPITAL EUROPE FUND II FLOWTHROUGH FROM BAIN CAPITAL FUND IX FLOWTHROUGH FROM BAIN CAPITAL FUND IX FLOWTHROUGH FROM BAIN CAPITAL (OSD) IX (8,413,640 FLOWTHROUGH FROM BAIN CAPITAL (OSD) IX (8,418) FLOWTHROUGH FROM BAIN CAPITAL (SD) VII (8,181) FLOWTHROUGH FROM BAIN CAPITAL (SO) VIII (8,181) FLOWTHROUGH FROM BAUPOST VALUE PARTNERS, L.P. IV (1,231,526) FLOWTHROUGH FROM BEACON CAPITAL STRATEGIC PARTNERS VI FLOWTHROUGH FROM BEACON CAPITAL STRATEGIC PARTNERS VI FLOWTHROUGH FROM BERKSHIRE MULTIFAMILY VALUE FUND II, LP (1,231,526) FLOWTHROUGH FROM BERKSHIRE MULTIFAMILY VALUE FUND II, LP (1,231,526) FLOWTHROUGH FROM BERKSHIRE MULTIFAMILY VALUE FUND II, LP (1,240,140) FLOWTHROUGH FROM BERKSHIRE MULTIFAMILY VALUE FUND II, LP (1,240,140) FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN IV) LP (1,240,141) FLOWTHROUGH FROM BLACKSTONE SOP CAPITAL PARTNERS (CAYMAN IV) LP (1,240,141) FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V LP (1,240,141) FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V LP (1,240,141) FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V LP (1,240,141) FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V LP (1,240,141) FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V LP (1,240,141) FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V LP (1,240,141) FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V LP (1,240,141) FLOWTHROUGH FROM BCACKSTONE CAPITAL PARTNERS (CAYMAN) V LP (1,240,141) FLOWTHROUGH FROM BCACKSTONE FEEDER HOLDCO V LP (1,240,141) FLOWTHROUGH FROM BCACKSTONE CAPITAL PARTNERS (CAYMAN) V LP (1,441,371) FLOWTHROUGH FROM BCACKSTONE CAPITAL PARTNERS IID VIII A, LP (1,441,371) FLOWTHROUGH FROM BCACKSTONE SEEDER HOLDCO V LP (1,441,371) FLOWTHROUGH FROM BCACKSTONE SEEDER HOLDCO V LP (1,441,341) FLOWTHROUGH FROM BCACKSTONE SEEDER HOLDCO V LP (1,441,441) FLOWTHROUGH FROM BCACKSTONE SEEDER HOLDCO V LP (1,441,441) FLOWTHROUGH FROM BCACKSTONE SEEDER HOLDCO V LP (1,441,441) FLOWTHROUGH FROM CONTRACT AND		* * * * * * * * * * * * * * * * * * * *
FLOWTHROUGH FROM BAIN CAPITAL FUND IX FLOWTHROUGH FROM BAIN X - CA RESOURCES FUND FLOWTHROUGH FROM BAIN CAPITAL (SQ) VIII (8,433,40) FLOWTHROUGH FROM BAIN CAPITAL (SQ) VIII (8,435,40) FLOWTHROUGH FROM BAIN CAPITAL (SQ) VIII (8,183,52) FLOWTHROUGH FROM BAIN CAPITAL (SQ) VIII (1,213,52) FLOWTHROUGH FROM BAUPOST VALUE PARTNERS, LP. IV (1,231,52) FLOWTHROUGH FROM BEACON CAPITAL STRATEGIC PARTNERS VI (1,231,52) FLOWTHROUGH FROM BEACON CAPITAL STRATEGIC PARTNERS VI (1,231,52) FLOWTHROUGH FROM BERKSHIRE MULTIFAMILY VALUE PLUD II, LP (1,231,52) FLOWTHROUGH FROM BERKSHIRE MULTIFAMILY VALUE PLUD III, LP (1,231,52) FLOWTHROUGH FROM BIACKSTONE CAPITAL PARTNERS (CAYMAN IV) LP (1,231,52) FLOWTHROUGH FROM BLACKSTONE GEIS CAPITAL PARTNERS (CAYMAN IV) LP (1,231,52) FLOWTHROUGH FROM BLACKSTONE GEIS CAPITAL PARTNERS (CAYMAN IV) LP (1,231,52) FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) VI LP. (1,240,54) FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) VI LP. (1,240,54) FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) VI LP. (1,241,54) FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) VI LP. (1,241,54) FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) VI LP. (1,241,54) FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) VI LP. (1,241,54) FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) VI LP. (1,241,54) FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) VI LP. (1,241,54) FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) VI LP. (1,241,54) FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) VI LP. (1,241,54) FLOWTHROUGH FROM BCR (CAYMAN) VS LP. (1,241,54) FLOWTHROUGH FROM BCR (CAYMAN) VS LP. (1,241,54) FLOWTHROUGH FROM BCR (CAYMAN) VS LP. (1,241,54) FLOWTHROUGH FROM BRANDYWINE GLOBAL INVESTMENT MANAGEMENT (1,359,44) FLOWTHROUGH FROM BRANDYWINE GLOBAL INVESTMENT MANAGEMENT (1,359,44) FLOWTHROUGH FROM BRANDYWINE GLOBAL INVESTMENT MANAGEMENT (1,359,44) FLOWTHROUGH FROM BROOKSIDE CAPITAL PARTNERS ID HAVE A CANNERS (LP LP L		,
FLOWTHROUGH FROM BAIN CAPITAL (OS) VIII FLOWTHROUGH FROM BAIN CAPITAL (SQ) VIII FLOWTHROUGH FROM BAIN CAPITAL (SQ) VIII FLOWTHROUGH FROM BEACON CAPITAL STRATEGIC PARTNERS VI FLOWTHROUGH FROM BERKSHIRE MULTIFAMILY VALUE FUND II, LP 358,447 FLOWTHROUGH FROM BERKSHIRE MULTIFAMILY VALUE FUND II, LP 358,447 FLOWTHROUGH FROM BERKSHIRE MULTIFAMILY VALUE FUND II, LP 239,182 FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN IV) LP 88,5188 FLOWTHROUGH FROM BLACKSTONE RGIS CAPITAL PARTNERS VI.P. (2) FLOWTHROUGH FROM BLACKSTONE RGIS CAPITAL PARTNERS VI.P. (20) FLOWTHROUGH FROM BLACKSTONE SGP CAPITAL PARTNERS VI.P. (20) FLOWTHROUGH FROM BLACKSTONE SGP CAPITAL PARTNERS VI.P. (20) FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V.P. FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V.P. FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V.P. FLOWTHROUGH FROM BLACKSTONE FEEDER HOLDCO V LP FLOWTHROUGH FROM BCP (CAYMAN) V.S LP FLOWTHROUGH FROM BCP (SAYMAN) V.S LP FLOWTHROUGH FROM BCP (CAYMAN) V.S LP FLOWTHROUGH FROM BCR (CAYMAN) V.S LP FLOWTHROUGH FROM CENTERRIDGE CAPITAL PARTNERS HIP VIII A, LP FLOWTHROUGH FROM CENTERRIDGE CAPITAL PARTNERS DEBT ACQUISITIONS FLOWTHROUGH FROM CENTERRIDGE CAPITAL PARTNERS DEBT ACQUISITIONS FLOWTHROUGH FROM CENTERRIDGE CAPITAL PARTNERS AIV V.A FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS IV (QP) FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS IV (QP) FLOWTHROUGH		
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FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS IV LP. FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS V LP. FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V LP. FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V-A LP. FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V-A LP. FLOWTHROUGH FROM BLACKSTONE FEEDER HOLDCO V LP FLOWTHROUGH FROM BCP (CAYMAN) V-S LP. FLOWTHROUGH FROM BCP (CAYMAN) V-S LP. FLOWTHROUGH FROM BCP (CAYMAN) V-S LP. FLOWTHROUGH FROM BCP V-S LP. FLOWTHROUGH FROM BCP V-S LP. FLOWTHROUGH FROM BCP NESTMENT PARTNERSHIP VIII A, LP FLOWTHROUGH FROM BRANDYWINE GLOBAL INVESTMENT MANAGEMENT FLOWTHROUGH FROM BRANDYWINE GLOBAL INVESTMENT MANAGEMENT FLOWTHROUGH FROM BROOKSIDE CAPITAL PARTNERS FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS DEBT ACQUISITIONS FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS AIV V  FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS AIV V-IA FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS AIV V-IA FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS AIV V-IA FLOWTHROUGH FROM COLCHESTER GLOBAL BOND FUND FLOWTHROUGH FROM COLCHESTER GLOBAL BOND FUND FLOWTHROUGH FROM COLCHESTER GLOBAL BOND FUND FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS IV (QP)  FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS V (QP)  FLOWTHROUGH FROM DOVER STREET V, LP FLOWTHROUGH FROM DOVER STREET V, LP FLOWTHROUGH FROM PONDATION CAPITAL PARTNERS II, LP FLOWTHROUGH FROM FROM FIRST STATE INVESTMENTS FLOWTHROUGH FROM FROM FRONT STATE INVESTMENTS FLOWTHROUGH FROM FOUNDATION CAPITAL VI, LP. FLOWTHROUGH FROM FOUNDATION CAPITAL VI, LP. FLOWTHROUGH FROM GENERAL CATALYST GROUP IV FLOWTHROUGH FROM GENERAL CATALYST GROUP V-SUPPLEMENTAL FLOWTHROUGH FROM GENERAL CATALYST GROUP V-SUPPLEMENTAL FLOWTHROUGH FROM GENERAL		
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FLOWTHROUGH FROM BROOKSIDE CAPITAL PARTNERS FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS DEBT ACQUISITIONS FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS AIV V 199 FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS AIV VIA FLOWTHROUGH FROM CHARLESBANK EQUITY FUND VII, LP FLOWTHROUGH FROM COLCHESTER GLOBAL BOND FUND FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS IV (QP) FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS IV (QP) FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS V (QP) FLOWTHROUGH FROM DRAWBRIDGE SPECIAL OPPORTUNITIES FUND, LP FLOWTHROUGH FROM DRAWBRIDGE SPECIAL OPPORTUNITIES FUND, LP FLOWTHROUGH FROM FINEPOINT CAPITAL PARTNERS II, LP (450,913) FLOWTHROUGH FROM FIRST STATE INVESTMENTS 1,360,333 FLOWTHROUGH FROM FOUNDATION CAPITAL IV, LP. FLOWTHROUGH FROM FOUNDATION CAPITAL VI, LP. FLOWTHROUGH FROM FOUNDATION CAPITAL VI, LP. FLOWTHROUGH FROM FOUNDATION CAPITAL VI, LP. FLOWTHROUGH FROM FOUNDATION CAPITAL VII, LP. FLOWTHROUGH FROM GENERAL CATALYST GROUP III FLOWTHROUGH FROM GENERAL CATALYST GROUP III FLOWTHROUGH FROM GENERAL CATALYST GROUP V 936,529 FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC  FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC  C2,508)	FLOWTHROUGH FROM BPG INVESTMENT PARTNERSHIP VIII A, LP	
FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS DEBT ACQUISITIONS  FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS DEBT ACQUISITIONS  FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS AIV V  199 FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS AIV VI-A  FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS AIV VI-A  FLOWTHROUGH FROM CERBERUS LEVERED LOAN OPPORTUNITIES FUND II, LP  FLOWTHROUGH FROM CHARLESBANK EQUITY FUND VII, LP  FLOWTHROUGH FROM COLCHESTER GLOBAL BOND FUND  FLOWTHROUGH FROM COLCHESTER GLOBAL BOND FUND  FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS IV (QP)  FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS V (QP)  FLOWTHROUGH FROM DOVER STREET V, LP  FLOWTHROUGH FROM DOVER STREET V, LP  FLOWTHROUGH FROM DRAWBRIDGE SPECIAL OPPORTUNITIES FUND, LP  FLOWTHROUGH FROM FINEPOINT CAPITAL PARTNERS II, LP  (450,913) FLOWTHROUGH FROM FINEPOINT CAPITAL PARTNERS II, LP  (450,913) FLOWTHROUGH FROM FOUNDATION CAPITAL IV, L.P.  (4,757) FLOWTHROUGH FROM FOUNDATION CAPITAL V, L.P.  FLOWTHROUGH FROM FOUNDATION CAPITAL VI, LP.  (192,216) FLOWTHROUGH FROM FOUNDATION CAPITAL VII, LP.  (4,213) FLOWTHROUGH FROM GENERAL CATALYST GROUP III  FLOWTHROUGH FROM GENERAL CATALYST GROUP V  FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL  FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL  FLOWTHROUGH FROM GRAHAM PARTNERS II  (760,491) FLOWTHROUGH FROM GRAHAM PARTNERS II  (10VTHROUGH FROM GRAHAM PARTNERS II		
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FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS AIV VI-A FLOWTHROUGH FROM CERBERUS LEVERED LOAN OPPORTUNITIES FUND II, LP FLOWTHROUGH FROM CHARLESBANK EQUITY FUND VII, LP FLOWTHROUGH FROM COLCHESTER GLOBAL BOND FUND FLOWTHROUGH FROM COLCHESTER GLOBAL BOND FUND FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS IV (QP) FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS V (QP) FLOWTHROUGH FROM DOVER STREET V, LP FLOWTHROUGH FROM DRAWBRIDGE SPECIAL OPPORTUNITIES FUND, LP FLOWTHROUGH FROM DRAWBRIDGE SPECIAL OPPORTUNITIES FUND, LP FLOWTHROUGH FROM FIRST STATE INVESTMENTS FLOWTHROUGH FROM FIRST STATE INVESTMENTS FLOWTHROUGH FROM FOUNDATION CAPITAL IV, LP. FLOWTHROUGH FROM FOUNDATION CAPITAL V, LP. FLOWTHROUGH FROM FOUNDATION CAPITAL VI, LP. FLOWTHROUGH FROM FOUNDATION CAPITAL VI, LP. FLOWTHROUGH FROM FOUNDATION CAPITAL VI, LP. FLOWTHROUGH FROM GENERAL CATALYST GROUP III FLOWTHROUGH FROM GENERAL CATALYST GROUP III FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC  10,508		
FLOWTHROUGH FROM CERBERUS LEVERED LOAN OPPORTUNITIES FUND II, LP  FLOWTHROUGH FROM CHARLESBANK EQUITY FUND VII, LP  \$1,138,978  FLOWTHROUGH FROM COLCHESTER GLOBAL BOND FUND  \$10,669  FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS IV (QP)  \$1,7352  FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS IV (QP)  \$1,957,975  FLOWTHROUGH FROM DOVER STREET V, LP  \$1,272  FLOWTHROUGH FROM DRAWBRIDGE SPECIAL OPPORTUNITIES FUND, LP  \$1,272  FLOWTHROUGH FROM FINEPOINT CAPITAL PARTNERS II, LP  \$1,360,333  FLOWTHROUGH FROM FOUNDATION CAPITAL IV, L.P.  \$1,360,333  FLOWTHROUGH FROM FOUNDATION CAPITAL V, L.P.  \$1,360,333  FLOWTHROUGH FROM FOUNDATION CAPITAL V, L.P.  \$1,360,339  FLOWTHROUGH FROM FOUNDATION CAPITAL VI, L.P.  \$1,272  FLOWTHROUGH FROM FOUNDATION CAPITAL VI, L.P.  \$1,201  FLOWTHROUGH FROM GENERAL CATALYST GROUP III  \$1,904,361  FLOWTHROUGH FROM GENERAL CATALYST GROUP IV  \$1,904,361  FLOWTHROUGH FROM GENERAL CATALYST GROUP V  \$1,904,361  FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL  \$10,542  FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL  \$10,542  FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC  \$1,2508		
FLOWTHROUGH FROM CHARLESBANK EQUITY FUND VII, LP FLOWTHROUGH FROM COLCHESTER GLOBAL BOND FUND FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS IV (QP) FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS IV (QP) FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS V (QP) FLOWTHROUGH FROM DOVER STREET V, LP FLOWTHROUGH FROM DRAWBRIDGE SPECIAL OPPORTUNITIES FUND, LP FLOWTHROUGH FROM FINEPOINT CAPITAL PARTNERS II, LP (450,913) FLOWTHROUGH FROM FIRST STATE INVESTMENTS 1,360,333 FLOWTHROUGH FROM FOUNDATION CAPITAL IV, L.P. (4,757) FLOWTHROUGH FROM FOUNDATION CAPITAL V, L.P. (192,216) FLOWTHROUGH FROM FOUNDATION CAPITAL VI, L.P. FLOWTHROUGH FROM FOUNDATION CAPITAL VI, L.P. FLOWTHROUGH FROM GENERAL CATALYST GROUP III FLOWTHROUGH FROM GENERAL CATALYST GROUP IV FLOWTHROUGH FROM GENERAL CATALYST GROUP V S196,529 FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL FLOWTHROUGH FROM GRAHAM PARTNERS II FLOWTHROUGH FROM GRAHAM PARTNERS II FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC (2,508)		*
FLOWTHROUGH FROM COLCHESTER GLOBAL BOND FUND  FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS IV (QP)  FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS V (QP)  FLOWTHROUGH FROM DOVER STREET V, LP  (565,186)  FLOWTHROUGH FROM DRAWBRIDGE SPECIAL OPPORTUNITIES FUND, LP  FLOWTHROUGH FROM FINEPOINT CAPITAL PARTNERS II, LP  (450,913)  FLOWTHROUGH FROM FIRST STATE INVESTMENTS  1,360,333  FLOWTHROUGH FROM FOUNDATION CAPITAL IV, L.P.  (4,757)  FLOWTHROUGH FROM FOUNDATION CAPITAL V, L.P.  (192,216)  FLOWTHROUGH FROM FOUNDATION CAPITAL VI, L.P.  FLOWTHROUGH FROM FOUNDATION CAPITAL VI, L.P.  FLOWTHROUGH FROM GENERAL CATALYST GROUP III  FLOWTHROUGH FROM GENERAL CATALYST GROUP IV  FLOWTHROUGH FROM GENERAL CATALYST GROUP V  S96,529  FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL  FLOWTHROUGH FROM GRAHAM PARTNERS II  760,491  FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC  (2,508)	,	
FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS IV (QP)  FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS V (QP)  FLOWTHROUGH FROM DOVER STREET V, LP  (565,186) FLOWTHROUGH FROM DRAWBRIDGE SPECIAL OPPORTUNITIES FUND, LP  FLOWTHROUGH FROM FINEPOINT CAPITAL PARTNERS II, LP  (450,913) FLOWTHROUGH FROM FIRST STATE INVESTMENTS  1,360,333 FLOWTHROUGH FROM FOUNDATION CAPITAL IV, L.P.  (4,757) FLOWTHROUGH FROM FOUNDATION CAPITAL V, L.P.  (192,216) FLOWTHROUGH FROM FOUNDATION CAPITAL VI, L.P.  (192,216) FLOWTHROUGH FROM GENERAL CATALYST GROUP III  FLOWTHROUGH FROM GENERAL CATALYST GROUP IV  FLOWTHROUGH FROM GENERAL CATALYST GROUP V  S96,529 FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL  FLOWTHROUGH FROM GRAHAM PARTNERS II  760,491 FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC  (2,508)		
FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS V (QP)  FLOWTHROUGH FROM DOVER STREET V, LP  (565,186) FLOWTHROUGH FROM DRAWBRIDGE SPECIAL OPPORTUNITIES FUND, LP  FLOWTHROUGH FROM FINEPOINT CAPITAL PARTNERS II, LP  (450,913) FLOWTHROUGH FROM FIRST STATE INVESTMENTS  1,360,333 FLOWTHROUGH FROM FOUNDATION CAPITAL IV, L.P.  (4,757) FLOWTHROUGH FROM FOUNDATION CAPITAL V, L.P.  (192,216) FLOWTHROUGH FROM FOUNDATION CAPITAL VI, L.P.  (192,216) FLOWTHROUGH FROM FOUNDATION CAPITAL VII, L.P.  4,213 FLOWTHROUGH FROM GENERAL CATALYST GROUP III  (128,843) FLOWTHROUGH FROM GENERAL CATALYST GROUP IV  1,904,361 FLOWTHROUGH FROM GENERAL CATALYST GROUP V  596,529 FLOWTHROUGH FROM GENERAL CATALYST GROUP V  596,529 FLOWTHROUGH FROM GRAHAM PARTNERS II  760,491 FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC  (2,508)		·
FLOWTHROUGH FROM DOVER STREET V, LP  FLOWTHROUGH FROM DRAWBRIDGE SPECIAL OPPORTUNITIES FUND, LP  FLOWTHROUGH FROM FINEPOINT CAPITAL PARTNERS II, LP  (450,913)  FLOWTHROUGH FROM FIRST STATE INVESTMENTS  1,360,333  FLOWTHROUGH FROM FOUNDATION CAPITAL IV, L.P.  (4,757)  FLOWTHROUGH FROM FOUNDATION CAPITAL V, L.P.  (370,389)  FLOWTHROUGH FROM FOUNDATION CAPITAL VI, L.P.  (192,216)  FLOWTHROUGH FROM FOUNDATION CAPITAL VII, L.P.  4,213  FLOWTHROUGH FROM GENERAL CATALYST GROUP III  (128,843)  FLOWTHROUGH FROM GENERAL CATALYST GROUP IV  1,904,361  FLOWTHROUGH FROM GENERAL CATALYST GROUP V  596,529  FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL  FLOWTHROUGH FROM GRAHAM PARTNERS II  760,491  FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC  (2,508)		
FLOWTHROUGH FROM FINEPOINT CAPITAL PARTNERS II, LP  (450,913) FLOWTHROUGH FROM FIRST STATE INVESTMENTS 1,360,333 FLOWTHROUGH FROM FOUNDATION CAPITAL IV, L.P. (4,757) FLOWTHROUGH FROM FOUNDATION CAPITAL V, L.P. (370,389) FLOWTHROUGH FROM FOUNDATION CAPITAL VI, L.P. (192,216) FLOWTHROUGH FROM FOUNDATION CAPITAL VII, L.P. 4,213 FLOWTHROUGH FROM GENERAL CATALYST GROUP III (128,843) FLOWTHROUGH FROM GENERAL CATALYST GROUP IV 1,904,361 FLOWTHROUGH FROM GENERAL CATALYST GROUP V 396,529 FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL FLOWTHROUGH FROM GRAHAM PARTNERS II 760,491 FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC (2,508)		(565,186)
FLOWTHROUGH FROM FIRST STATE INVESTMENTS  1,360,333 FLOWTHROUGH FROM FOUNDATION CAPITAL IV, L.P. (4,757) FLOWTHROUGH FROM FOUNDATION CAPITAL V, L.P. (370,389) FLOWTHROUGH FROM FOUNDATION CAPITAL VI, L.P. (192,216) FLOWTHROUGH FROM FOUNDATION CAPITAL VII, L.P. 4,213 FLOWTHROUGH FROM GENERAL CATALYST GROUP III (128,843) FLOWTHROUGH FROM GENERAL CATALYST GROUP IV 1,904,361 FLOWTHROUGH FROM GENERAL CATALYST GROUP V 396,529 FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL FLOWTHROUGH FROM GRAHAM PARTNERS II 760,491 FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC (2,508)	FLOWTHROUGH FROM DRAWBRIDGE SPECIAL OPPORTUNITIES FUND, LP	112,722
FLOWTHROUGH FROM FOUNDATION CAPITAL IV, L.P. (4,757) FLOWTHROUGH FROM FOUNDATION CAPITAL V, L.P. (370,389) FLOWTHROUGH FROM FOUNDATION CAPITAL VI, L.P. (192,216) FLOWTHROUGH FROM FOUNDATION CAPITAL VII, L.P. 4,213 FLOWTHROUGH FROM GENERAL CATALYST GROUP III (128,843) FLOWTHROUGH FROM GENERAL CATALYST GROUP IV 1,904,361 FLOWTHROUGH FROM GENERAL CATALYST GROUP V 396,529 FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL 10,542 FLOWTHROUGH FROM GRAHAM PARTNERS II 760,491 FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC (2,508)	FLOWTHROUGH FROM FINEPOINT CAPITAL PARTNERS II, LP	(450,913)
FLOWTHROUGH FROM FOUNDATION CAPITAL V, L.P.  FLOWTHROUGH FROM FOUNDATION CAPITAL VI, L.P.  FLOWTHROUGH FROM FOUNDATION CAPITAL VII, L.P.  FLOWTHROUGH FROM FOUNDATION CAPITAL VII, L.P.  4,213  FLOWTHROUGH FROM GENERAL CATALYST GROUP III  (128,843)  FLOWTHROUGH FROM GENERAL CATALYST GROUP IV  1,904,361  FLOWTHROUGH FROM GENERAL CATALYST GROUP V  396,529  FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL  FLOWTHROUGH FROM GRAHAM PARTNERS II  760,491  FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC  (2,508)		
FLOWTHROUGH FROM FOUNDATION CAPITAL VI, L.P.  FLOWTHROUGH FROM FOUNDATION CAPITAL VII, L.P.  FLOWTHROUGH FROM GENERAL CATALYST GROUP III  FLOWTHROUGH FROM GENERAL CATALYST GROUP IV  FLOWTHROUGH FROM GENERAL CATALYST GROUP V  396,529  FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL  FLOWTHROUGH FROM GRAHAM PARTNERS II  760,491  FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC  (2,508)	·	, , ,
FLOWTHROUGH FROM FOUNDATION CAPITAL VII, L.P. 4,213 FLOWTHROUGH FROM GENERAL CATALYST GROUP III (128,843) FLOWTHROUGH FROM GENERAL CATALYST GROUP IV 1,904,361 FLOWTHROUGH FROM GENERAL CATALYST GROUP V 396,529 FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL 10,542 FLOWTHROUGH FROM GRAHAM PARTNERS II 760,491 FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC (2,508)	·	
FLOWTHROUGH FROM GENERAL CATALYST GROUP III (128,843) FLOWTHROUGH FROM GENERAL CATALYST GROUP IV 1,904,361 FLOWTHROUGH FROM GENERAL CATALYST GROUP V 396,529 FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL 10,542 FLOWTHROUGH FROM GRAHAM PARTNERS II 760,491 FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC (2,508)	·	` ' '
FLOWTHROUGH FROM GENERAL CATALYST GROUP IV  FLOWTHROUGH FROM GENERAL CATALYST GROUP V  396,529  FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL  FLOWTHROUGH FROM GRAHAM PARTNERS II  760,491  FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC  (2,508)	·	•
FLOWTHROUGH FROM GENERAL CATALYST GROUP V FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL FLOWTHROUGH FROM GRAHAM PARTNERS II FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC (2,508)		
FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL  FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC  10,542  760,491  FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC  (2,508)		
FLOWTHROUGH FROM GRAHAM PARTNERS II 760,491 FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC (2,508)		
FLOWTHROUGH FROM GRAHAM PARTNERS II (AIV I HOLDCO), LLC (2,508)		
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#### THE HEINZ ENDOWMENTS I.D. #25-1721100 2015 TAX RETURN

# FORM 990-PF - PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Description	Gain (Loss)
FLOWTHROUGH FROM GREENFIELD ACQUISITION PARTNERS V	67,206
FLOWTHROUGH FROM HARBOURVEST PARTNERS V - PARTNERSHIP FUND LP	25,169
FLOWTHROUGH FROM HEARTWOOD FORESTLAND FUND IV	117,138
FLOWTHROUGH FROM HEARTWOOD FORESTLAND FUND V	185,495
FLOWTHROUGH FROM H.I.G. BAYSIDE DEBT & LBO FUND II	(8,657)
FLOWTHROUGH FROM H.I.G. BAYSIDE II AIV, LP (SERIES A)	644
FLOWTHROUGH FROM H.I.G. BAYSIDE II AIV, LP (SERIES E)	70,620
FLOWTHROUGH FROM HONY CAPITAL FUND 2008	319,773
FLOWTHROUGH FROM HONY CAPITAL FUND V	141,147
FLOWTHROUGH FROM INTERVALE CAPITAL FUND	(2,594)
FLOWTHROUGH FROM INTERVALE CAPITAL FUND III	(5,526)
FLOWTHROUGH FROM INTERWEST PARTNERS IX	(20,193)
FLOWTHROUGH FROM INTERWEST PARTNERS X	159,287
FLOWTHROUGH FROM JW CHILDS EQUITY PARTNERS III	(6,072)
FLOWTHROUGH FROM KHOSLA VENTURES III	(241,632)
FLOWTHROUGH FROM KHOSLA VENTURES IV	(15,672)
FLOWTHROUGH FROM KHOSLA VENTURES SEED	10,865
FLOWTHROUGH FROM KHOSLA VENTURES SEED B	(39,946)
FLOWTHROUGH FROM KODIAK VENTURE PARTNERS III	(4,698)
FLOWTHROUGH FROM LBA REALTY FUND IV, LP	1,717,692
FLOWTHROUGH FROM LEXINGTON CAPITAL PARTNERS V LP	281,958
FLOWTHROUGH FROM LINZOR CAPITAL PARTNERS II	(4,491)
FLOWTHROUGH FROM MERIWETHER MINERALS, LP	313
FLOWTHROUGH FROM MORNINGSIDE CHINA TMT FUND II, LP	208,059
FLOWTHROUGH FROM NATURAL GAS PARTNERS VII	(5,681)
FLOWTHROUGH FROM NATURAL GAS PARTNERS VIII	247,218
FLOWTHROUGH FROM NATURAL GAS PARTNERS IX	(148,799)
FLOWTHROUGH FROM NGEN II, LP FLOWTHROUGH FROM NGP ENERGY TECHNOLOGY PARTNERS II	15
FLOWTHROUGH FROM NGP NATURAL RESOURCES X	249,275 275,013
FLOWTHROUGH FROM NGP NATURAL RESOURCES XI	(2)
FLOWTHROUGH FROM OVERLOOK PARTNERS FUND, LP	2,616,019
FLOWTHROUGH FROM PANTHEON USA FUND IV	121,910
FLOWTHROUGH FROM PATRON CAPITAL FUND II	2,994
FLOWTHROUGH FROM PEAK ROCK CAPITAL FUND A	423,020
FLOWTHROUGH FROM PEG DIRECT CORPORATE FINANCE	1,440
FLOWTHROUGH FROM PEG POOLED CORPORATE FINANCE	115,296
FLOWTHROUGH FROM PEG POOLED VENTURE CAPITAL	48,414
FLOWTHROUGH FROM POLARIS VENTURE PARTNERS IV	(415)
FLOWTHROUGH FROM POLARIS VENTURE PARTNERS V	333,561
FLOWTHROUGH FROM PROQUEST INVESTMENTS IV	26,212
FLOWTHROUGH FROM ROCKPORT CAPITAL PARTNERS III	(297,883)
FLOWTHROUGH FROM SCP III AIV ONE	36,490
FLOWTHROUGH FROM SCP III AIV THREE - FCER CONDUIT	2,253,723
FLOWTHROUGH FROM SCP III AIV TWO CONDUIT	45,109
FLOWTHROUGH FROM SCP IV DESERT AIV CONDUIT	5,270
FLOWTHROUGH FROM SCP IV PINGORA AIV CONDUIT	61,040
FLOWTHROUGH FROM SEVIN ROSEN FUND IX	(40,716)
FLOWTHROUGH FROM SILCHESTER INTERNATIONAL INVESTORS	3,295,099
FLOWTHROUGH FROM STEPLING CARREAL DADTHESS H	302,705
FLOWTHROUGH FROM STERLING CAPITAL PARTNERS II	307,266
FLOWTHROUGH FROM STERLING CAPITAL PARTNERS III FLOWTHROUGH FROM SUMMIT PARTNERS EUROPE PRIVATE EQUITY FUND	262,002
FLOW THROUGH FROM SUMMIT PARTNERS EUROPE PRIVATE EQUITY FUND FLOWTHROUGH FROM SUMMIT PARTNERS GROWTH EQUITY FUND VIII-B	233,635 174,629
FLOWTHROUGH FROM SUMMIT PARTNERS PRIVATE EQUITY FUND VII-B	1,242,278
FLOWTHROUGH FROM SUMMIT FARTNERS FROM THE EQUIT FUND VII-B	31,299
FLOWTHROUGH FROM TA X	858,770
FLOWTHROUGH FROM THE VARDE FUND XI (B) FEEDER	72,754
FLOWTHROUGH FROM THREE ARCH PARTNERS IV	459,443
	137,173

#### THE HEINZ ENDOWMENTS I.D. #25-1721100 2015 TAX RETURN

#### FORM 990-PF - PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Description	Gain (Loss)
FLOWTHROUGH FROM TRIDENT VI	9,216
FLOWTHROUGH FROM TUCKER ANTHONY PRIVATE EQUITY FUND II	(237,268)
FLOWTHROUGH FROM TUCKER ANTHONY PRIVATE EQUITY FUND III	(12,088)
FLOWTHROUGH FROM WESTBROOK REAL ESTATE FUND IX	218,113
FLOWTHROUGH FROM WESTBROOK REAL ESTATE FUND VIII	106,633
FLOWTHROUGH FROM WESTLY CAPITAL PARTNERS FUND II	(298)
FLOWTHROUGH FROM WGI EMERGING MARKETS FUND SMALLER COMPANIES FUND	(62,338)
Total Net Gain (Loss) per Tax Return	82,032,614