

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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE HEINZ ENDOWMENTS		A Employer identification number 25-1721100
Number and street (or P.O. box number if mail is not delivered to street address) 625 LIBERTY AVENUE 30TH FLOOR		B Telephone number (412) 281-5777
City or town, state, and ZIP code PITTSBURGH, PA 15222-3115		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,394,345,802.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	19,312,700.	24,237,536.	0.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	97,933,665.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		113,869,224.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,722,601.	<1,979,645.>	0.	STATEMENT 7	
12 Total. Add lines 1 through 11	118,968,966.	136,127,115.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	981,571.	96,448.	0.	885,123.
	14 Other employee salaries and wages	2,656,808.	143,715.	0.	2,513,093.
	15 Pension plans, employee benefits	893,137.	50,015.	0.	843,122.
	16a Legal fees STMT 2	51,808.	30,874.	0.	20,934.
	b Accounting fees STMT 3	65,367.	19,610.	0.	45,757.
	c Other professional fees STMT 4	6,706,802.	6,635,408.	0.	71,394.
	17 Interest STMT 16		688,667.		
	18 Taxes STMT 5	1,717,272.	562,772.	0.	180,767.
	19 Depreciation and depletion	105,528.	5,910.	0.	
	20 Occupancy	497,077.	27,836.	0.	469,241.
	21 Travel, conferences, and meetings	252,146.	16,147.	0.	235,999.
	22 Printing and publications	8,400.	0.	0.	8,400.
	23 Other expenses STMT 6	1,620,671.	7,728,279.	0.	1,554,353.
	24 Total operating and administrative expenses. Add lines 13 through 23	15,556,587.	16,005,681.	0.	6,828,183.
	25 Contributions, gifts, grants paid	65,563,528.			65,563,528.
26 Total expenses and disbursements. Add lines 24 and 25	81,120,115.	16,005,681.	0.	72,391,711.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	37,848,851.				
b Net investment income (if negative, enter -0-)		120,121,434.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only.

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	43,325.	1,086,701.	1,086,701.
	2 Savings and temporary cash investments	20,838,598.	10,021,315.	10,021,315.
	3 Accounts receivable ▶ 12,642.			
	Less: allowance for doubtful accounts ▶	14,384.	12,642.	12,642.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 13,327,500.		STATEMENT 17	
	Less: allowance for doubtful accounts ▶ 0.	13,327,500.	13,327,500.	13,327,500.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	349,089,896.	326,026,593.	428,937,389.
	c Investments - corporate bonds STMT 9	55,001,235.	94,101,247.	103,964,722.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶ 3,301,754.			
	Less: accumulated depreciation ▶ 2,447,457.	882,450.	854,297.	854,297.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	741,874,532.	773,490,476.	836,141,236.
	16 Total assets (to be completed by all filers)	1181071920.	1218920771.	1394345802.
	17 Accounts payable and accrued expenses			
	18 Grants payable	36,176,100.	37,822,793.	STATEMENT 14
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	36,176,100.	37,822,793.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	1144895820.	1181097978.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	1144895820.	1181097978.		
31 Total liabilities and net assets/fund balances	1181071920.	1218920771.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1144895820.
2 Enter amount from Part I, line 27a	2	37,848,851.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1182744671.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT FOR CASH-BASIS GRANTS	5	1,646,693.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1181097978.

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE HEINZ ENDOWMENTS	<input checked="" type="checkbox"/> 25-1721100
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	625 LIBERTY AVENUE 30TH FLOOR	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PITTSBURGH, PA 15222-3115	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

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

• The books are in the care of ☒ PITTSBURGH, PA 15222-3115

Telephone No. ☒ 412-281-5777

FAX No. ☐

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

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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	2,591,097.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	2,591,097.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature ☒ M. J. M. C. C.

Title ☒ CPA

Date ☒ 05/09/12

Form 8868 (Rev. 1-2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT 19				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			113,869,224.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			113,869,224.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 </div> </div>		113,869,224.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 </div> </div>		113,869,224.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	64,977,164.	1,342,791,531.	.048390
2009	62,843,229.	1,216,387,103.	.051664
2008	73,638,622.	1,458,253,789.	.050498
2007	68,021,136.	1,580,013,549.	.043051
2006	44,790,215.	959,829,575.	.046665
2 Total of line 1, column (d)			2 .240268
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .048054
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,429,615,658.
5 Multiply line 4 by line 3			5 68,698,751.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,201,214.
7 Add lines 5 and 6			7 69,899,965.
8 Enter qualifying distributions from Part XII, line 4			8 72,552,715.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,201,214.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,201,214.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,201,214.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,591,097.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,591,097.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,389,883.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 1,389,883. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► WWW.HEINZ.ORG				
14	The books are in care of ► JACK E. KIME	Telephone no. ►	412-281-5777	
Located at ► 625 LIBERTY AVENUE 30TH FLOOR, PITTSBURGH, PA		ZIP+4 ►	15222-3115	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year		15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	PART VIII <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b 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	<input type="checkbox"/>	
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	
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 had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **STATEMENT 18** ☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on

a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

5b

X

6b

X

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		981,571.	143,228.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGARET M. PETRUSKA - 625 LIBERTY AVE. 30TH FLOOR, PITTSBURGH, PA	PROGRAM DIRECTOR	219,386.	64,074.	0.
JANET L. SARBAUGH - 625 LIBERTY AVE. 30TH FLOOR, PITTSBURGH, PA	PROGRAM DIRECTOR	205,958.	65,349.	0.
CAREN GLOTFELTY - 625 LIBERTY AVE. 30TH FLOOR, PITTSBURGH, PA	PROGRAM DIRECTOR	189,534.	55,624.	0.
STANLEY W. THOMPSON - 625 LIBERTY AVE. 30TH FLOOR, PITTSBURGH, PA	PROGRAM DIRECTOR	192,326.	48,524.	0.
DOUGLAS ROOT - 625 LIBERTY AVE. 30TH FLOOR, PITTSBURGH, PA 15222-3115	DIRECTOR COM' TNS	158,810.	44,336.	0.
Total number of other employees paid over \$50,000				15

Form 990-PF (2011)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HHR ASSET MANAGEMENT - 400 CONNELL DRIVE, SUITE 5100, BERKELY HEIGHTS, NJ 07922	INVESTMENT ADVISOR	2761868.
CAMBRIDGE ASSOCIATES 100 SUMMER STREET, BOSTON, MA 02110	INVESTMENT CONSULTANT	2125230.
BRANDYWINE GLOBAL PO BOX 7777, PHILADELPHIA, PA 19175-0207	INVESTMENT ADVISOR	285,067.
BLACKROCK CAPITAL MANAGEMENT INC PO BOX 533180, CHARLOTTE, NC 28290-3180	INVESTMENT ADVISOR	202,528.
HARRIS ASSOCIATES, LLP PO BOX 70245, CHICAGO, IL 60673-0245	INVESTMENT ADVISOR	195,326.
Total number of others receiving over \$50,000 for professional services		13

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 PUBLICATION OF "H" MAGAZINE. 5,000 PRINT COPIES PLUS WEB ACCESS TO HIGHLIGHT ISSUES OF PUBLIC INTEREST.	132,131.
2 SUMMER INTERN EDUCATIONAL PROGRAM. 16 SUMMER YOUTHS ARE EDUCATED ABOUT PHILANTHROPY IN THE GREATER PITTSBURGH REGION.	90,472.
3 AIR QUALITY PROGRAM. EDUCATION CAMPAIGN TO CREATE AWARENESS OF THE AIR QUALITY IN THE GREATER PITTSBURGH REGION.	191,167.
4 AAMB. DISSEMINATION OF RESEARCH FOR AFRICAN AMERICAN MEN AND BOYS.	16,634.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
2	
All other program-related investments. See instructions.	
3 NONE	0.
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,418,028,482.
b Average of monthly cash balances	1b	16,312,976.
c Fair market value of all other assets	1c	17,044,997.
d Total (add lines 1a, b, and c)	1d	1,451,386,455.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,451,386,455.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,770,797.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,429,615,658.
6 Minimum investment return. Enter 5% of line 5	6	71,480,783.

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

1 Minimum investment return from Part X, line 6	1	71,480,783.
2a Tax on investment income for 2011 from Part VI, line 5	2a	1,201,214.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,201,214.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	70,279,569.
4 Recoveries of amounts treated as qualifying distributions	4	230,934.
5 Add lines 3 and 4	5	70,510,503.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	70,510,503.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	72,391,711.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	161,004.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	72,552,715.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,201,214.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	71,351,501.

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.

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				70,510,503.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			15,294,989.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 72,552,715.				
a Applied to 2010, but not more than line 2a ...			15,294,989.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				57,257,726.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				13,252,777.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 15

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

SEE STATEMENT 15

c Any submission deadlines:

SEE STATEMENT 15

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

SEE STATEMENT 15

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**

Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2011 and ending **DEC 31**, 2011**2011**Attachment
Sequence No. **118**

Name of person filing this return

THE HEINZ ENDOWMENTS

Filer's identifying number

25-1721100

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

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2011, and ending **DEC 31**, 2011**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

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

Name

EIN

Address

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership**2(a)** EIN (if any)**98-0567447****2(b)** Reference ID number**3** Country under whose laws organized
CAYMAN ISLANDS**BAIN CAPITAL EUROPE FUND III, LP****111 HUNTINGTON AVENUE
BOSTON, MA 02199****4** Date of organization
03/07/2008**5** Principal place of business**6** Principal business activity code number
523900**7** Principal business activity
INVESTMENTS**8a** Functional currency
EUROS**8b** Exchange rate (see instr.)**G** Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States**2** Check if the foreign partnership must file:☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B

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

OGDEN, UT**3** Name and address of foreign partnership's agent in country of organization, if any**C/O WALKERS SPV LIMITED
WALKER HSE, MARY ST, PO BOX 908GT
GEORGETOWN, GRAND CAYMAN CAYMAN ISLAND****4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different**BAIN CAPITAL EUROPE FUND III, LP
200 CLARENDON ST, FL 41
BOSTON, MA 02116****5** Were any special allocations made by the foreign partnership? ▶ ☒ Yes ☐ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) ▶**7** How is this partnership classified under the law of the country in which it is organized? ▶ **EXEMPTED LP****8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ▶ ☐ Yes ☐ No**9** Does this partnership meet both of the following requirements?

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

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

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use
Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

MICHAEL M. COMSTOCK**P00474378**Firm's name ▶ **SISTERSON & CO. LLP**Firm's EIN ▶ **25-1467156**Firm's address ▶ **310 GRANT STREET SUITE 2100
PITTSBURGH, PA 15219**Phone no. **412-281-2025**110651
12-09-11 LHA Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2011)

Schedule A

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

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

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

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

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

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

Schedule A-2

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

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

STATEMENT 20

Schedule B

Income Statement - Trade or Business Income

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

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

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

OMB No. 1545-1668

2011

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

Name of transferor

THE HEINZ ENDOWMENTS

Filer's identifying number

25-1721100

Name of foreign partnership

BAIN CAPITAL EUROPE FUND III, LP**Part I Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			1,631,511.				0.205527
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

PARTNER'S SHARE OF PROFIT, LOSS, AND CAPITAL (ENDING):**PROFIT: 0.135597%****LOSS: 0.228752%****CAPITAL: 0.205527%****Part II Dispositions Reportable Under Section 6038B**

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

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

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

Schedule O (Form 8865) 2011

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**

Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2011 and ending **DEC 31**, 2011**2011**Attachment
Sequence No. **118**

Name of person filing this return

THE HEINZ ENDOWMENTS

Filer's identifying number

25-1721100

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

A Category of filer (see Categories of Filers in the Instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2011, and ending **DEC 31**, 2011**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

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

Name

EIN

Address

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership**HONY CAPITAL FUND 2008, LP****SUITE 2701-03, ONE EXCHANGE SQUARE
CENTROL HONG KONG, HONG KONG****2(a)** EIN (if any)**98-0590561****2(b)** Reference ID number**3** Country under whose laws organized
CAYMAN ISLANDS**4** Date of
organization**05/27/2008****5** Principal place
of business**6** Principal business
activity code number**523900****7** Principal business
activity**INVESTMENTS****8a** Functional
currency**8b** Exchange rate
(see instr.)**G** Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States**2** Check if the foreign partnership must file:☐ Form 1042☐ Form 8804☒ Form 1065 or 1065-B

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

OGDEN, UT**3** Name and address of foreign partnership's agent in country of organization, if any**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different**WENTAO ZHAO****SUITE 2701-03, ONE EXCHANGE SQ
CENTRALHONG KONG****5** Were any special allocations made by the foreign partnership?☒ **Yes**☐ **No****6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized?☒ **LIMITED PTNRSH****8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)?☐ **Yes**☐ **No****9** Does this partnership meet both of the following requirements?

• The partnership's total receipts for the tax year were less than \$250,000 and

• The value of the partnership's total assets at the end of the tax year was less than \$1 million.

☐ **Yes**☐ **No**

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

**Paid
Preparer
Use
Only****MICHAEL M. COMSTOCK****P00474378**Firm's name ▶ **SISTERSON & CO. LLP**Firm's EIN ▶ **25-1467156**Firm's address ▶ **310 GRANT STREET SUITE 2100**

Phone no.

PITTSBURGH, PA 15219**412-281-2025**110651
12-09-11 LHA Paperwork Reduction Act Notice, see the separate instructions.Form **8865** (2011)

Schedule A

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

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

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

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

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

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

Schedule A-2

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

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

STATEMENT 21

Schedule B

Income Statement - Trade or Business Income

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

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

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

OMB No. 1545-1668

2011

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

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

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			2,860,481.				0.352061
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

PARTNER'S SHARE OF PROFIT, LOSS, AND CAPITAL (ENDING):**PROFIT: 0.357654%****LOSS: 0.360994%****CAPITAL: 0.352061%****Part II Dispositions Reportable Under Section 6038B**

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

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

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

Schedule O (Form 8865) 2011

Form

8865**Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2011Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**

Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2011 and ending **DEC 31**, 2011Attachment
Sequence No. **118**

Name of person filing this return

THE HEINZ ENDOWMENTS

Filer's identifying number

25-1721100

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

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2011, and ending **DEC 31**, 2011**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

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

Name

EIN

Address

E Information about certain other partners (see instructions)

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

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

4 Date of organization 12/11/2008	5 Principal place of business	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency EUROS	8b Exchange rate (see instr.) .717941
--	--------------------------------------	---	--	---	--

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

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

OGDEN, UT**3** Name and address of foreign partnership's agent in country of organization, if any
SAME AS F1**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different**SAME AS F1****5** Were any special allocations made by the foreign partnership? ☒ **Yes** ☐ **No****6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized? ☒ **LIMITED PTNRSH****8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ **Yes** ☐ **No****9** Does this partnership meet both of the following requirements?

• The partnership's total receipts for the tax year were less than \$250,000 and

• The value of the partnership's total assets at the end of the tax year was less than \$1 million.

☐ **Yes** ☐ **No**

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

**Paid
Preparer
Use
Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
MICHAEL M. COMSTOCK				P00474378
Firm's name ▶SISTERSON & CO. LLP			Firm's EIN ▶ 25-1467156	
Firm's address▶310 GRANT STREET SUITE 2100			Phone no.	
PITTSBURGH, PA 15219			412-281-2025	

110851 12-09-11 LHA Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2011)

Schedule A

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

a ☒ Owns a direct interestb ☐ Owns a constructive interest

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

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

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

Does the partnership have any other foreign person as a direct partner? ☐ Yes ☐ No**Schedule A-2****Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

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

Schedule B**Income Statement - Trade or Business Income****Caution.** Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

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

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

OMB No. 1545-1668

2011

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

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

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	11/25/11		781,995.				0.2476
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

PARTNER'S SHARE OF PROFIT, LOSS, AND CAPITAL (ENDING):**PROFIT: 0.2475%****LOSS: 0.2475%****CAPITAL: 0.2476%****Part II Dispositions Reportable Under Section 6038B**

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

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

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

Schedule O (Form 8865) 2011

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**

Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2011 and ending **DEC 31**, 2011**2011**Attachment
Sequence No. **118**

Name of person filing this return

THE HEINZ ENDOWMENTS

Filer's identifying number

25-1721100

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

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2011, and ending **DEC 31**, 2011**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

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

Name

EIN

Address

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership**BLACKSTONE SGP CAPITAL PARTNERS
(CAYMAN) IV, LP
345 PARK AVENUE
NEW YORK, NY 10154****2(a)** EIN (if any)**98-0467780****2(b)** Reference ID number**3** Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization 09/15/2005	5 Principal place of business	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency US DOLLARS	8b Exchange rate (see instr.)
--	--------------------------------------	---	--	--	--------------------------------------

G Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States
**THE BLACKSTONE GROUP
345 PARK AVENUE
NEW YORK, NY 10154****2** Check if the foreign partnership must file:☒ Form 1042 ☒ Form 8804 ☒ Form 1065 or 1065-B

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

OGDEN, UT**3** Name and address of foreign partnership's agent in country of organization, if any**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different**5** Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized? **PARTNERSHIP****8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet both of the following requirements?

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

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

☐ Yes ☐ NoSign Here
Only if You
Are Filing
This Form
Separately
and Not With
Your Tax
Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

**Paid
Preparer
Use
Only****MICHAEL M. COMSTOCK****P00474378**Firm's name ▶ **SISTERSON & CO. LLP**Firm's EIN ▶ **25-1467156**Firm's address ▶ **310 GRANT STREET SUITE 2100**

Phone no.

PITTSBURGH, PA 15219**412-281-2025**

110651 12-09-11 LHA Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2011)

Schedule A

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

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

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

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

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

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

Schedule A-2

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

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
WORLD POWER HOLDINGS LP		98-0467560		

Schedule B Income Statement - Trade or Business Income

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

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

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

OMB No. 1545-1668

2011

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

Name of transferor	THE HEINZ ENDOWMENTS	Filer's identifying number	25-1721100
Name of foreign partnership	BLACKSTONE SGP CAPITAL PARTNERS (CAYMAN) IV, LP		

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			355,209.				0.0209934
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

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

PROFIT: 0.205848%

LOSS: 0.205848%

CAPITAL: 0.209934%

Part II Dispositions Reportable Under Section 6038B

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

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

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

Schedule O (Form 8865) 2011

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**

Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2011 and ending **DEC 31**, 2011**2011**Attachment
Sequence No. **118**

Name of person filing this return

THE HEINZ ENDOWMENTS

Filer's identifying number

25-1721100

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

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2011, and ending **DEC 31**, 2011**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

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

Name

EIN

Address

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership
**SUMMIT PARTNERS EUROPE PRIVATE EQUITY
FUND, LP
222 BERKELEY STREET, 18TH FLOOR
BOSTON, MA 02116-3767**
2(a) EIN (if any)**98-0565042****2(b)** Reference ID number**3** Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization 01/07/2008	5 Principal place of business	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency EUROS	8b Exchange rate (see instr.) .694878
--	--------------------------------------	---	--	---	--

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

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed:
3 Name and address of foreign partnership's agent in country of organization, if any MAPLES CORPORATE SERVICES LIMITED PO BOX 309, UGLAND HOUSE GRAND CAYMAN, KY1-1104 CAYMAN ISLAND	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different SUMMIT PARTNERS 222 BERKELEY STREET, 18TH FLO BOSTON, MA 02116-3767

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

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return.	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.			
	Signature of general partner or limited liability company member			Date
	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶ SISTERSON & CO. LLP		Firm's EIN ▶ 25-1467156	PTIN P00474378
Paid Preparer Use Only	Firm's address ▶ 310 GRANT STREET SUITE 2100 PITTSBURGH, PA 15219		Phone no. 412-281-2025	

110651 12-09-11 LHA Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2011)

Schedule A

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

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

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

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

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

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

Schedule A-2

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

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

Schedule B Income Statement - Trade or Business Income

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

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

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

OMB No. 1545-1668

2011

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

Name of transferor

THE HEINZ ENDOWMENTS

Filer's identifying number

25-1721100

Name of foreign partnership

**SUMMIT PARTNERS EUROPE PRIVATE EQUITY
FUND, LP****Part I Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	06/30/11		172,692.				0.1828
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

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

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

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

Schedule O (Form 8865) 2011

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**

Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2011 and ending **DEC 31**, 2011**2011**Attachment
Sequence No. **118**

Name of person filing this return

THE HEINZ ENDOWMENTS

Filer's identifying number

25-1721100

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

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2011, and ending **DEC 31**, 2011**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

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

Name

EIN

Address

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership**BLACKSTONE CPTL PTRS (CAYMAN) V LP****345 PARK AVENUE
NEW YORK, NY 10154****2(a)** EIN (if any)**98-0484223****2(b)** Reference ID number**3** Country under whose laws organized
CAYMAN ISLANDS

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

G Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States**THE BLACKSTONE GROUP
345 PARK AVENUE
NEW YORK, NY 10154****2** Check if the foreign partnership must file:☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B

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

OGDEN, UT**3** Name and address of foreign partnership's agent in country of organization, if any**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different**5** Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized? **PARTNERSHIP****8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet both of the following requirements?

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

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

☐ Yes ☐ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

**Paid
Preparer
Use
Only****MICHAEL M. COMSTOCK****P00474378**Firm's name **SISTERSON & CO. LLP**Firm's EIN **25-1467156**Firm's address **310 GRANT STREET SUITE 2100**

Phone no.

PITTSBURGH, PA 15219**412-281-2025**

110651 12-09-11 LHA Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2011)

Schedule A

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

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

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

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

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

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

Schedule A-2

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

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

STATEMENT 22

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

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

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

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

OMB No. 1545-1668

2011

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

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

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			194,339.				0.065251
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):**PARTNER'S SHARE OF PROFIT, LOSS, AND CAPITAL (ENDING):****PROFIT: 0.123007%****LOSS: 0.123007%****CAPITAL: 0.065251%****Part II** Dispositions Reportable Under Section 6038B

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

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

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

Schedule O (Form 8865) 2011

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**

Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2011 and ending **DEC 31**, 2011**2011**Attachment
Sequence No. **118**

Name of person filing this return

THE HEINZ ENDOWMENTS

Filer's identifying number

25-1721100

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

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2011, and ending **DEC 31**, 2011**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

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

Name

EIN

Address

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership**2(a)** EIN (if any)**98-0518907****2(b)** Reference ID number**3** Country under whose laws organized**CAYMAN ISLANDS****BAIN CAPITAL ASIA FUND, LP****JOHN HANCOCK TOWER, 200 CLARENDON STRET, FL 4
BOSTON, MA 02116-5016**

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

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

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input checked="" type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: ODGEN, UT
3 Name and address of foreign partnership's agent in country of organization, if any WALKERS SPV WALKER HSE, MARY ST, PO BOX 908GT GEORGETOWN, GRAND CAYMANCAYMAN ISLAND	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different SAME AS F1

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

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return.	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.			
	Signature of general partner or limited liability company member			Date
	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶ SISTERSON & CO. LLP		Firm's EIN ▶ 25-1467156	PTIN P00474378
Paid Preparer Use Only	Firm's address ▶ 310 GRANT STREET SUITE 2100 PITTSBURGH, PA 15219		Phone no. 412-281-2025	

Schedule A

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

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

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

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

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

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

Schedule A-2

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

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

STATEMENT 23

Schedule B

Income Statement - Trade or Business Income

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

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

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

OMB No. 1545-1668

2011

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

Name of transferor

THE HEINZ ENDOWMENTS

Filer's identifying number

25-1721100

Name of foreign partnership

BAIN CAPITAL ASIA FUND, LP**Part I Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			310,000.				0.085435
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

PARTNER'S SHARE OF PROFIT, LOSS, AND CAPITAL (ENDING):**PROFIT: 0.072092%****LOSS: 0.100059%****CAPITAL: 0.085435%****Part II Dispositions Reportable Under Section 6038B**

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

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

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

Schedule O (Form 8865) 2011

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**

Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2011 and ending **DEC 31**, 2011**2011**Attachment
Sequence No. **118**

Name of person filing this return

THE HEINZ ENDOWMENTS

Filer's identifying number

25-1721100

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

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2011, and ending **DEC 31**, 2011**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

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

Name

EIN

Address

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership**CENTERBRIDGE CAPITAL PARTNERS (CAYMAN) L**
C/O WALKERS CORPORATE SERVICES
WALKER HOUSE, 87 MARY ST
GEORGE TOWN, GRAND CAYMAN, KY1-9002 CAYMAN I**2(a)** EIN (if any)**98-0631107****2(b)** Reference ID number**3** Country under whose laws organized
CAYMAN ISLANDS

4 Date of organization 02/09/2009	5 Principal place of business CAYMAN ISLANDS	6 Principal business activity code number 523900	7 Principal business activity INVESTMENTS	8a Functional currency US DOLLARS	8b Exchange rate (see instr.)
--	---	---	--	--	--------------------------------------

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

1 Name, address, and identifying number of agent (if any) in the United States	2 Check if the foreign partnership must file: <input type="checkbox"/> Form 1042 <input type="checkbox"/> Form 8804 <input type="checkbox"/> Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed:
3 Name and address of foreign partnership's agent in country of organization, if any SAME AS F1	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different SAME AS F1

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized? **PARTNERSHIP****8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No**9** Does this partnership meet both of the following requirements?

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

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

☐ Yes ☐ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer Use Only	Print/Type preparer's name MICHAEL M. COMSTOCK	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN P00474378
	Firm's name ▶ SISTERSON & CO. LLP	Firm's EIN ▶ 25-1467156			
	Firm's address ▶ 310 GRANT STREET SUITE 2100	Phone no. 412-281-2025			
	PITTSBURGH, PA 15219				

110651 12-09-11 LHA Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2011)

Schedule A

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

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

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

Schedule A-1

Certain Partners of Foreign Partnership (see instructions)

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

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

Schedule A-2

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

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

STATEMENT 24

Schedule B

Income Statement - Trade or Business Income

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

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

SCHEDULE O
(Form 8865)Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

OMB No. 1545-1668

2011

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

Name of transferor	THE HEINZ ENDOWMENTS	Filer's identifying number	25-1721100
Name of foreign partnership	CENTERBRIDGE CAPITAL PARTNERS (CAYMAN) L C/O WALKERS CORPORATE SERVICES		

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	12/19/11		53,785.				0.204164
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property	05/26/11		67,129.			67,129.	

Supplemental Information Required To Be Reported (see instructions):

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

PROFIT: 0.00%

LOSS: 0.159795%

CAPITAL: 0.204164%

Part II Dispositions Reportable Under Section 6038B

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

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

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

Schedule O (Form 8865) 2011

Form

8865**Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2011Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**

Information furnished for the foreign partnership's tax year

beginning **JAN 1**, 2011 and ending **DEC 31**, 2011Attachment
Sequence No. **118**

Name of person filing this return

THE HEINZ ENDOWMENTS

Filer's identifying number

25-1721100

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

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **JAN 1**, 2011, and ending **DEC 31**, 2011**C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

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

Name

EIN

Address

E Information about certain other partners (see instructions)

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

F1 Name and address of foreign partnership**2(a)** EIN (if any)**LINZOR CAPITAL PARTNERS II, LP****2(b)** Reference ID number**ADVA. BICENTENARIO N 3883, 5 PISO VITACURA
SANTIAGO CP, 7630659 CHILE****3** Country under whose laws organized
CANADA**4** Date of
organization**5** Principal place
of business**CHILE****6** Principal business
activity code number**523900****7** Principal business
activity**INVESTMENTS****8a** Functional
currency**US DOLLARS****8b** Exchange rate
(see instr.)**G** Provide the following information for the foreign partnership's tax year:**1** Name, address, and identifying number of agent (if any) in the United States**2** Check if the foreign partnership must file:☐ Form 1042☐ Form 8804☐ Form 1065 or 1065-B

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

3 Name and address of foreign partnership's agent in country of organization, if any**4** Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different**5** Were any special allocations made by the foreign partnership?▶ ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions)**7** How is this partnership classified under the law of the country in which it is organized?▶ **LIMITED PTNRSH****8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)?▶ ☐ Yes ☐ No**9** Does this partnership meet both of the following requirements?

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

▶ ☐ Yes ☐ No

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.



Signature of general partner or limited liability company member



Date

**Paid
Preparer
Use
Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

MICHAEL M. COMSTOCK**P00474378**Firm's name ▶ **SISTERSON & CO. LLP**Firm's EIN ▶ **25-1467156**Firm's address ▶ **310 GRANT STREET SUITE 2100**

Phone no.

PITTSBURGH, PA 15219**412-281-2025**110651
12-09-11

LHA Paperwork Reduction Act Notice, see the separate instructions.

Form 8865 (2011)

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

a ☒ Owns a direct interest

b ☐ Owns a constructive interest

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

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

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

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

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

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

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

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

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

**SCHEDULE O
(Form 8865)**Department of the Treasury
Internal Revenue Service**Transfer of Property to a Foreign Partnership**
(under section 6038B)

OMB No. 1545-1668

2011

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

Name of transferor

THE HEINZ ENDOWMENTS

Filer's identifying number

25-1721100

Name of foreign partnership

LINZOR CAPITAL PARTNERS II, LP**Part I Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash			785,386.				1.721549
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

PARTNER'S SHARE OF PROFIT, LOSS, AND CAPITAL (ENDING):**PROFIT: 1.107308%****LOSS: 1.107308%****CAPITAL: 1.721549%****Part II Dispositions Reportable Under Section 6038B**

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

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

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

Schedule O (Form 8865) 2011

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

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

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes ☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes ☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes ☒ No

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

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

Name of partnership	EIN of partnership
PERMIRA IV CONTINUING LP 1	98-0605568

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership?

☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) P4 SUB CONTINUING LP1	4 Identifying number, if any 98-0605573
---	--

5 Address (including country)

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

6 Country code of country of incorporation or organization

GUERNSEY

7 Foreign law characterization (see instructions)

LIMITED PARTNERSHIP

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes ☒ No

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/19/2011		352,472.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before .2470 % (b) After .2470 %**10** Type of nonrecognition transaction (see instructions) ► **SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- | | | |
|---|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

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

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

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

Controlling shareholder	Identifying number

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

Name of parent corporation	EIN of parent corporation

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

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

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

Name of partnership	EIN of partnership
LEVEL EQUITY GROWTH PARTNERS I, LP	45-1030152

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

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) MADE.COM	4 Identifying number, if any
--	-------------------------------------

5 Address (including country)
**45 NOTTINGHILL GATE, NEWCOMBE HOUSE, 11TH FL
LONDON, W11 3LQ UNITED KINGDOM**

6 Country code of country of incorporation or organization
UNITED KINGDOM

7 Foreign law characterization (see instructions)
CORPORATION

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

Part III Information Regarding Transfer of Property (see instructions)

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

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ► **SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- | | | |
|---|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☐ Yes ☒ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

_____Form **926** (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

Name of transferor

THE HEINZ ENDOWMENTS

Identifying number (see instructions)

25-1721100

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes

☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes

☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder

Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes

☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation

EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes

☒ No

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

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

Name of partnership

EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes

☒ No

c Is the partner disposing of its entire interest in the partnership?

☐ Yes

☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes

☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

4 Identifying number, if any

ASIAN CENTURY QUEST OFFHSORE FUND, LTD.

5 Address (including country)

**PO BOX 15000, THE OBSERVATORY, 7-11 SIR JOHN ROGERSON'S QUAY
DUBLIN 2, IRELAND, UNITED KINGDOM**

6 Country code of country of incorporation or organization

CAYMAN ISLANDS

7 Foreign law characterization (see instructions)

EXEMPT COMPANY

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes

☒ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 926 (Rev. 12-2011)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	03/01/2011		10,000,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ► **SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- | | | |
|---|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

Name of transferor

THE HEINZ ENDOWMENTS

Identifying number (see instructions)

25-1721100

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes ☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes ☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes ☒ No

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

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

Name of partnership	EIN of partnership
BAIN CAPITAL EUROPE FUND III, LP	98-0567447

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes ☒ No

c Is the partner disposing of its entire interest in the partnership?

☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

EMMA BC HOLDINGS SCA

4 Identifying number, if any

98-0692687

5 Address (including country)

**9A, RUE GABRIEL LIPPMANN
MUNSBACH, L-5365 LUXEMBOURG**

6 Country code of country of incorporation or organization

LUXEMBOURG

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2011)

124531

12-29-11

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	02/23/2011		744,949.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before .0000 % (b) After .1980 %**10** Type of nonrecognition transaction (see instructions) ► SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

Name of transferor

THE HEINZ ENDOWMENTS

Identifying number (see instructions)

25-1721100

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes

☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes

☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder

Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes

☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation

EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes

☒ No

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

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

Name of partnership

EIN of partnership

BAIN CAPITAL EUROPE FUND III, LP

98-0567447

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes

☒ No

c Is the partner disposing of its entire interest in the partnership?

☐ Yes

☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes

☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

4 Identifying number, if any

VERISURE MIDHOLDING AB

5 Address (including country)

**ADVOKATFIRMAN VINGE KB, BOX 1703
STOCKHOLM, 111 87 SWEDEN**

6 Country code of country of incorporation or organization

SWEDEN

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes

☒ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2011)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	09/02/2011		1,010,411.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before .0000 % (b) After .0620 %**10** Type of nonrecognition transaction (see instructions) ► **SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

Name of transferor

THE HEINZ ENDOWMENTS

Identifying number (see instructions)

25-1721100

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes

☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes

☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes

☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes

☒ No

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

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

Name of partnership	EIN of partnership
BAUPOST VALUE PARTNERS, LP-IV	26-2208448

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes

☒ No

c Is the partner disposing of its **entire** interest in the partnership?

☐ Yes

☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes

☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

PTOLEMY III LP

4 Identifying number, if any

98-0592851

5 Address (including country)

**PO BOX 309, UGLAND HOUSE, S CHURCH ST, GEORGE TOWN
GRAND CAYMAN, KY1-1104 CAYMAN ISLANDS**

6 Country code of country of incorporation or organization

CAYMAN ISLANDS

7 Foreign law characterization (see instructions)

PARNTERSHIP

8 Is the transferee foreign corporation a controlled foreign corporation?

☒ Yes

☐ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2011)

124531
12-29-11

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	09/27/2011		195,798.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before .1820 % (b) After .1820 %**10** Type of nonrecognition transaction (see instructions) ► SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- | | | |
|---|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

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

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

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

Controlling shareholder	Identifying number

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

Name of parent corporation	EIN of parent corporation

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

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

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

Name of partnership	EIN of partnership
BLACKSTONE SGP CAPITAL PARTNERS (CAYMAN), IV	98-0467780

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

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) SG PHILIPPINES HOLDINGS COOPERATIEF UA	4 Identifying number, if any 98-0592643
--	--

5 Address (including country)
**NARITAWG 165, 1043 BW AMSTERDAM
NETHERLANDS**

6 Country code of country of incorporation or organization
LUXEMBOURG

7 Foreign law characterization (see instructions)
CORPORATION

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

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2011)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			189,717.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before .0000 % (b) After .2080 %**10** Type of nonrecognition transaction (see instructions) ► SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- | | | |
|---|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

Name of transferor

THE HEINZ ENDOWMENTS

Identifying number (see instructions)

25-1721100

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes ☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes ☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes ☒ No

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

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

Name of partnership	EIN of partnership
CA RESOURCES FUND (US TAX EXEMPT) - SERIES BAIN X	61-1539701

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership?

☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

HERO INVESTMENTS PRIVATE LIMITED

4 Identifying number, if any

5 Address (including country)

**HERO NAGAR, GT ROAD, LUDHIANA
PUNJAB, 141003 INDIA**

6 Country code of country of incorporation or organization

INDIA

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

124531
12-29-11

Form 926 (Rev. 12-2011)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	07/28/2011		479,754.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ► **SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- | | | |
|---|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

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

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes ☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes ☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes ☒ No

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

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

Name of partnership	EIN of partnership
CA RESOURCES FUND (US TAX EXEMPT) - SERIES BAIN X	61-1539701

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership?

☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) MYOB GROUP PTY LIMITED	4 Identifying number, if any
--	-------------------------------------

5 Address (including country)

**12 WESLEY COURT
BURWOOD EAST, VIC 3151 AUSTRALIA**

6 Country code of country of incorporation or organization

AUSTRALIA

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2011)

124531
12-29-11

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	09/30/2011		471,324.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ► **SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- | | | |
|---|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

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

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

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

Controlling shareholder	Identifying number

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

Name of parent corporation	EIN of parent corporation

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

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

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

Name of partnership	EIN of partnership
CA RESOURCES FUND (US TAX EXEMPT) - SERIES BAIN X	61-1539701

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

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) K.K. BCJ-1	4 Identifying number, if any
--	-------------------------------------

5 Address (including country)

**8F KISHIMOTO BUILDING, 2-2-1 MARUNOUCHI, CHIYODA-KU
TOKYO, 100-0005 JAPAN**

6 Country code of country of incorporation or organization
JAPAN

7 Foreign law characterization (see instructions)
CORPORATION

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

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	11/17/2011		720,600.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ► **SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- | | | |
|---|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

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

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes ☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes ☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes ☒ No

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

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

Name of partnership	EIN of partnership
CHARLESBANK EQUITY FUND VII, LP	32-0280123

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership?

☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) MONTPELIER RE HOLDINGS LTD.	4 Identifying number, if any 32-0280123
---	--

5 Address (including country)

**MONTPELIER HOUSE, 94 PITTS BAY RD
PEMBROKE, HM08 BERMUDA**

6 Country code of country of incorporation or organization
BERMUDA

7 Foreign law characterization (see instructions)
CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2011)

124531
12-29-11

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			313,829.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before .0000 % (b) After .0300 %**10** Type of nonrecognition transaction (see instructions) ► **SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- | | | |
|---|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

Name of transferor

THE HEINZ ENDOWMENTS

Identifying number (see instructions)

25-1721100

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes ☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder

Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes ☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation

EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes ☒ No

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

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

Name of partnership

EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes ☒ No

c Is the partner disposing of its entire interest in the partnership?

☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

4 Identifying number, if any

COATUE OFFSHORE FUND, LTD.

5 Address (including country)

**PO BOX 2681, CENTURY YD, 4TH FL, CRICKET SQ, HUTCHINS DR, GEORGE TOWN
GRAND CAYMAN, KY1-1111 CAYMAN ISLANDS**

6 Country code of country of incorporation or organization

CAYMAN ISLANDS

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2011)

124531
12-29-11

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			10,000,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ► **SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- | | | |
|---|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

Name of transferor

THE HEINZ ENDOWMENTS

Identifying number (see instructions)

25-1721100

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes

☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes

☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder

Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes

☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation

EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes

☒ No

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

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

Name of partnership

EIN of partnership

COLUMBIA CAPITAL EQUITY PARTNERS IV (QP), LP

41-2179167

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes

☒ No

c Is the partner disposing of its **entire** interest in the partnership?

☐ Yes

☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes

☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

4 Identifying number, if any

EUNETWORKS GROUP LIMITED

5 Address (including country)

**80 RAFFLES PLACE, #31-20 UOB PLAZA 2
048624 SINGAPORE**

6 Country code of country of incorporation or organization

SINGAPORE

7 Foreign law characterization (see instructions)

PUBLIC LIMITED COMPANY

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes

☒ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2011)

124531
12-29-11

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			92,018.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

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

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

(a) Before .0000 % (b) After .0000 %10 Type of nonrecognition transaction (see instructions) ► **SECTION 351**

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

- | | | |
|---|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

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

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

- | | | |
|--|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No

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

16 Was cash the only property transferred? ☒ Yes ☐ No17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

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

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes ☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes ☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes ☒ No

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

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

Name of partnership	EIN of partnership
COLUMBIA CAPITAL EQUITY PARTNERS IV (QP), LP	41-2179167

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership?

☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) PUBLIC MOBILE HOLDINGS INC.	4 Identifying number, if any
---	-------------------------------------

5 Address (including country)

**1920 YONGE STREET, SUITE 400
TORONTO, ONTARIO M4S 1A4 CANADA**

6 Country code of country of incorporation or organization

CANADA

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2011)

124531
12-29-11

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			37,978.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before .0000 % (b) After .0000 %**10** Type of nonrecognition transaction (see instructions) ► SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- | | | |
|---|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

Name of transferor

THE HEINZ ENDOWMENTS

Identifying number (see instructions)

25-1721100

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes

☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes

☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder

Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes

☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation

EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes

☒ No

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

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

Name of partnership

EIN of partnership

COLUMBIA CAPITAL EQUITY PARTNERS V (QP), LP

26-3562930

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes

☒ No

c Is the partner disposing of its entire interest in the partnership?

☐ Yes

☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes

☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

4 Identifying number, if any

EUNETWORKS GROUP LIMITED

5 Address (including country)

**80 RAFFLES PLACE, #31-20 UOB PLAZA 2
048624 SINGAPORE**

6 Country code of country of incorporation or organization

SINGAPORE

7 Foreign law characterization (see instructions)

PUBLIC LIMITED COMPANY

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes

☒ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2011)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			86,407.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before .0010 % (b) After .0000 %**10** Type of nonrecognition transaction (see instructions) ► **SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

Name of transferor

THE HEINZ ENDOWMENTS

Identifying number (see instructions)

25-1721100

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes

☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes

☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder

Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes

☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation

EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes

☒ No

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

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

Name of partnership

EIN of partnership

COLUMBIA CAPITAL EQUITY PARTNERS V (QP), LP

26-3562930

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes

☒ No

c Is the partner disposing of its **entire** interest in the partnership?

☐ Yes

☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes

☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

4 Identifying number, if any

PUBLIC MOBILE HOLDINGS INC.

5 Address (including country)

**1920 YONGE STREET, SUITE 400
TORONTO, ONTARIO M4S 1A4 CANADA**

6 Country code of country of incorporation or organization

CANADA

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes

☒ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2011)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			79,096.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before .0000 % (b) After .0000 %**10** Type of nonrecognition transaction (see instructions) ► **SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

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

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes ☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? ☐ Yes ☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

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

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

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

Name of partnership	EIN of partnership
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP	13-3597020

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) SHEPHERD SELECT ASSET LTD.	4 Identifying number, if any 98-0616904
--	--

5 Address (including country)

**NO. 18 RUSSELL HILL RD
ROAD TOWN, TORTOLA, BRITISH VIRGIN ISLANDS**

6 Country code of country of incorporation or organization

BRITISH VIRGIN ISLANDS

7 Foreign law characterization (see instructions)

CORPORATION

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

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2011)

124531
12-29-11

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	01/20/2011		140,456.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ► **SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- | | | |
|---|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form **926** (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

Name of transferor

THE HEINZ ENDOWMENTS

Identifying number (see instructions)

25-1721100

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes

☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes

☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder

Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes

☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation

EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes

☒ No

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

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

Name of partnership

EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes

☒ No

c Is the partner disposing of its entire interest in the partnership?

☐ Yes

☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes

☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

4 Identifying number, if any

DOVER STREET VII CAYMAN

5 Address (including country)

**WALKERS CORPORATE SVCS, WALKER HOUSE, 87 MARY ST, GEORGE TOWN
GRAND CAYMAN, KY1-9005 CAYMAN ISLANDS**

6 Country code of country of incorporation or organization

CAYMAN ISLANDS

7 Foreign law characterization (see instructions)

PARNTERSHIP

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes

☒ No

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			1,578,408.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ► **SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

Name of transferor

THE HEINZ ENDOWMENTS

Identifying number (see instructions)

25-1721100

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes

☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes

☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder

Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes

☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation

EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes

☒ No

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

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

Name of partnership

EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes

☒ No

c Is the partner disposing of its **entire** interest in the partnership?

☐ Yes

☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes

☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

4 Identifying number, if any

EUROPA FUND III, LP

5 Address (including country)

**EUROPA CAPITAL PARTNERS, GRANVILLE HOUSE, 132 SLOANE STREET
LONDON, SW1X 9AX UNITED KINGDOM**

6 Country code of country of incorporation or organization

UNITED KINGDOM

7 Foreign law characterization (see instructions)

LIMITED PARTNERSHIP

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes

☒ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2011)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			1,534,163.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ► **SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

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

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes ☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes ☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes ☒ No

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

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

Name of partnership	EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes ☒ No

c Is the partner disposing of its entire interest in the partnership?

☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) FRESHFORD FUND, LTD.	4 Identifying number, if any
--	-------------------------------------

5 Address (including country)

**PARERAWEG 45, PO BOX 4671
CURACAO, NETHERLANDS ANTILLES**

6 Country code of country of incorporation or organization

CAYMAN ISLANDS

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2011)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	03/01/2011		7,500,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ► **SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- | | | |
|---|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

Name of transferor

THE HEINZ ENDOWMENTS

Identifying number (see instructions)

25-1721100

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes ☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes ☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes ☒ No

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

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

Name of partnership	EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes ☒ No

c Is the partner disposing of its entire interest in the partnership?

☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

4 Identifying number, if any

JANCHOR PARTNERS LIMITED

5 Address (including country)

**SUITE 4107, TWO EXCHANGE SQ, 8 CONNAUGHT PLACE
CENTAL, HONG KONG**

6 Country code of country of incorporation or organization

HONG KONG

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2011)

124531
12-29-11

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			10,000,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ► **SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- | | | |
|---|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

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

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes ☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes ☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes ☒ No

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

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

Name of partnership	EIN of partnership
LINZOR CAPITAL PARTNERS II, LP	

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership?

☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) MODA EN DISTRIBUCION S.A.P. DE C.V.	4 Identifying number, if any
---	-------------------------------------

5 Address (including country)

**AV. 16 DE SEPEMBRE 784, COL. ALCE BLANCO
NAUCALPAN, MEXICO**

6 Country code of country of incorporation or organization

MEXICO

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 926 (Rev. 12-2011)

124531
12-29-11

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	07/22/2011		290,838.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ► **SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

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

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes ☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes ☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes ☒ No

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

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

Name of partnership	EIN of partnership
LINZOR CAPITAL PARTNERS II, LP	

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership?

☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) CARTAGENA CAPITAL S.A.P.L. DE C.V.	4 Identifying number, if any
--	-------------------------------------

5 Address (including country)

**GUILLERMO GONZALEZ CAMARENA #1600, OFICINA 5A3, COL. CENTRO SANTA FE
MEXICO DF, CP, 01210 MEXICO**

6 Country code of country of incorporation or organization

MEXICO

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2011)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	10/25/2011		330,005.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ► **SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- | | | |
|---|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

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

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes ☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes ☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes ☒ No

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

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

Name of partnership	EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes ☒ No

c Is the partner disposing of its entire interest in the partnership?

☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) NORTH SHORE OFFSHORE PARTNERS LTD	4 Identifying number, if any
---	-------------------------------------

5 Address (including country)

**WALKERS CORPORATE SVCS, WALKER HOUSE, 87 MARY ST, GEORGE TOWN
GRAND CAYMAN, KY1-9005 CAYMAN ISLANDS**

6 Country code of country of incorporation or organization

CAYMAN ISLANDS

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 926 (Rev. 12-2011)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			20,000,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ► **SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

a Gain recognition under section 904(f)(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Gain recognition under section 904(f)(5)(F)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Recapture under section 1503(d)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Exchange gain under section 987	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

a Tainted property	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Depreciation recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
c Branch loss recapture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
d Any other income recognition provision contained in the above-referenced regulations	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

Name of transferor

THE HEINZ ENDOWMENTS

Identifying number (see instructions)

25-1721100

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes ☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder

Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes ☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation

EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes ☒ No

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

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

Name of partnership

EIN of partnership

OCTAVIAN TE FUND, LP

20-5685547

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership?

☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

4 Identifying number, if any

OCTAVIAN MARITIME HOLDINGS, INC.

5 Address (including country)

**TST CO COMPLEX, AJELTAKE ROAD, AJELTAKE ISLAND
MAJURO, MH96960 MARSHALL ISLANDS**

6 Country code of country of incorporation or organization

MARSHALL ISLANDS

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2011)

124531
12-29-11

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	03/29/2011		368,939.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before 1.0070 % (b) After 1.0920 %**10** Type of nonrecognition transaction (see instructions) ► SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- | | | |
|---|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

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

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes ☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes ☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes ☒ No

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

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

Name of partnership	EIN of partnership
PATRON CAPITAL LP II	

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership?

☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) PATRON CAPITAL SCOTLAND II, LP	4 Identifying number, if any
--	-------------------------------------

5 Address (including country)

**50 LOTHIAN RD, FESTIVAL SQUARE
EDINBURGH, UNITED KINGDOM**

6 Country code of country of incorporation or organization

SCOTLAND

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?

☒ Yes ☐ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2011)

124531
12-29-11

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	07/05/2011		103,610.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ► **SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- | | | |
|---|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

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

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes ☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes ☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes ☒ No

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

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

Name of partnership	EIN of partnership
PATRON CAPITAL LP III	

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes ☒ No

c Is the partner disposing of its **entire** interest in the partnership?

☐ Yes ☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) PATRON CAPITAL III SCOTLAND LP	4 Identifying number, if any
--	-------------------------------------

5 Address (including country)

**50 LOTHIAN RD, FESTIVAL SQUARE
EDINBURGH, UNITED KINGDOM**

6 Country code of country of incorporation or organization

SCOTLAND

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes ☒ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2011)

124531
12-29-11

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	03/03/2011		1,053,935.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____ % (b) After _____ %

10 Type of nonrecognition transaction (see instructions) ► **SECTION 351****11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- | | | |
|---|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

Name of transferor

THE HEINZ ENDOWMENTS

Identifying number (see instructions)

25-1721100

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes

☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes

☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder

Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes

☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation

EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes

☒ No

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

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

Name of partnership

EIN of partnership

SCP III AIV ONE, LP

98-0621460

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes

☒ No

c Is the partner disposing of its **entire** interest in the partnership?

☐ Yes

☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes

☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

4 Identifying number, if any

7577800 CANADA INC.

5 Address (including country)

**450 1ST ST, SW TRANSCANADA TOWER, SUITE 2500
CALGARY, ALBERTA T2P 5H1 CANADA**

6 Country code of country of incorporation or organization

CANADA

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?

☒ Yes

☐ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2011)

124531
12-29-11

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	12/23/2011		710,830.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

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

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

(a) Before .5800 % (b) After .5800 %

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

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

- | | | |
|---|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

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

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

- | | | |
|--|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

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

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

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

16 Was cash the only property transferred? ☒ Yes ☐ No

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

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

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

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

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

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

Controlling shareholder	Identifying number

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

Name of parent corporation	EIN of parent corporation

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

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

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

Name of partnership	EIN of partnership
SUMMIT PARTNERS EUROPE PRIVATE EQUITY FUND, LP	98-0565042

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

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) BIGPOINT MANAGER INVESTMENTS SCA	4 Identifying number, if any 98-0705478
--	--

5 Address (including country)

**DREHBAHN 47-48
HAMBURG, 20354 GERMANY**

6 Country code of country of incorporation or organization

GERMANY

7 Foreign law characterization (see instructions)

CORPORATION

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

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **926** (Rev. 12-2011)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	05/31/2011		139,265.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before .0000 % (b) After .0370 %**10** Type of nonrecognition transaction (see instructions) ► SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | |
|--|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- | | | |
|---|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

Name of transferor

THE HEINZ ENDOWMENTS

Identifying number (see instructions)

25-1721100

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes

☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes

☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder

Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes

☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation

EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes

☒ No

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

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

Name of partnership

EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes

☒ No

c Is the partner disposing of its **entire** interest in the partnership?

☐ Yes

☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes

☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

4 Identifying number, if any

VALINOR CAPITAL PARTNERS OFFSHORE LTD.

5 Address (including country)

**CRICKET SQ, 2ND FL, BOUNDARY HALL, HUTCHINS DR, PO BOX 2681
GRAND CAYMAN, KY1-1111 CAYMAN ISLANDS**

6 Country code of country of incorporation or organization

CAYMAN ISLANDS

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?

☐ Yes

☒ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 926 (Rev. 12-2011)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			5,000,000.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

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

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

(a) Before _____ % (b) After _____ %

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

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

- | | | |
|---|------------------------------|--|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

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

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

- | | | |
|--|------------------------------|--|
| a Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No15 a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No

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

16 Was cash the only property transferred? ☒ Yes ☐ No17 a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

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

Form 926 (Rev. 12-2011)

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

OMB No. 1545-0026

Attachment
Sequence No. **128**

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

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

Name of transferor

THE HEINZ ENDOWMENTS

Identifying number (see instructions)

25-1721100

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

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations?

☐ Yes

☒ No

b Did the transferor remain in existence after the transfer?

☒ Yes

☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder

Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?

☐ Yes

☒ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation

EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made?

☐ Yes

☒ No

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

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

Name of partnership

EIN of partnership

WESTBROOK REAL ESTATE FUND VIII, LP

26-1870363

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets?

☐ Yes

☒ No

c Is the partner disposing of its entire interest in the partnership?

☐ Yes

☒ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market?

☐ Yes

☒ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)

4 Identifying number, if any

012 ESTATES LIMITED

5 Address (including country)

**3300 PGA BOULEVARD, SUITE 820
PALM BEACH GARDENS, FL 33410 UNITED KINGDOM**

6 Country code of country of incorporation or organization

UNITED KINGDOM

7 Foreign law characterization (see instructions)

CORPORATION

8 Is the transferee foreign corporation a controlled foreign corporation?

☒ Yes

☐ No

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 926 (Rev. 12-2011)

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash			184,961.		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before .0000 % (b) After .2130 %**10** Type of nonrecognition transaction (see instructions) ► SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

- | | | | |
|---|---|------------------------------|--|
| a | Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c | Recapture under section 1503(d) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d | Exchange gain under section 987 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under final and temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- | | | | |
|---|--|------------------------------|--|
| a | Tainted property | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | Depreciation recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| c | Branch loss recapture | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| d | Any other income recognition provision contained in the above-referenced regulations | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15 a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____**16** Was cash the only property transferred? ☒ Yes ☐ No**17 a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

Form 926 (Rev. 12-2011)

Form **8832**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type or Print	Name of eligible entity making election Emerlux 2 S.a.r.l.	Employer identification number 98-1029346
	Number, street, and room or suite no. If a P.O. box, see Instructions. 282 route de Longwy	
	City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code. L-1940 Luxembourg	
▶ Check if: <input type="checkbox"/> Address change <input type="checkbox"/> Late classification relief sought under Revenue Procedure 2009-41		
Part I Election Information		

1 Type of election (see Instructions):

- a ☒ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ Yes. Go to line 2b.
☐ No. Skip line 2b and go to line 3.

2b Was the eligible entity's prior election an initial classification election by a newly formed entity that was effective on the date of formation?

- ☐ Yes. Go to line 3.
☐ No. Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☐ Yes. You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☒ No. You can elect to be classified as an association taxable as a corporation or to be disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a Name of owner ▶ P4 Sub Continuing LP. 1
b Identifying number of owner ▶ None

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a Name of parent corporation ▶ _____
b Employer identification number ▶ _____

For Paperwork Reduction Act Notice, see Instructions.

Form **8832** (Rev. 1-2011)

Form **8832**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type or Print	Name of eligible entity making election Greeneden Topco S.C.A.	Employer identification number 98-1029194
	Number, street, and room or suite no. If a P.O. box, see instructions. 282 route de Longwy	
	City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code. L-1940 Luxembourg	

▶ Check if: ☐ Address change ☐ Late classification relief sought under Revenue Procedure 2009-41

Part I Election Information

1 Type of election (see instructions):

- a** ☒ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ Yes. Go to line 2b.
☐ No. Skip line 2b and go to line 3.

2b Was the eligible entity's prior election an initial classification election by a newly formed entity that was effective on the date of formation?

- ☐ Yes. Go to line 3.
☐ No. Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☒ Yes. You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☐ No. You can elect to be classified as an association taxable as a corporation or to be disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a** Name of owner ▶ _____
b Identifying number of owner ▶ _____

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a** Name of parent corporation ▶ N/A
b Employer identification number ▶ N/A

For Paperwork Reduction Act Notice, see instructions.

Form **8832** (Rev. 1-2011)

6 Type of entity (see instructions):

- 7 If the eligible entity is created or organized in a foreign jurisdiction, provide the foreign country of organization ► Luxembourg

8 Election is to be effective beginning (month, day, year) (see instructions) ► 10/06/2011

9 Name and title of contact person whom the IRS may call for more information

10 Contact person's telephone number

Claire Knolly

(415) 498-7193

Under penalties of perjury, I (we) declare that I (we) consent to the election of the above-named entity to be classified as indicated above, and that I (we) have examined this election and consent statement, and to the best of my (our) knowledge and belief, this election and consent statement are true, correct, and complete. If I am an officer, manager, or member signing for the entity, I further declare under penalties of perjury that I am authorized to make the election on its behalf.

[illegible]

Form **8832**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type or Print	Name of eligible entity making election Greeneden S.a.r.l.	Employer identification number 98-1029170
	Number, street, and room or suite no. If a P.O. box, see instructions. 282 route de Longwy	
	City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code. L-1940 Luxembourg	

▶ Check if: ☐ Address change ☐ Late classification relief sought under Revenue Procedure 2009-41

Part I Election Information

1 Type of election (see instructions):

- a ☒ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ Yes. Go to line 2b.
☐ No. Skip line 2b and go to line 3.

2b Was the eligible entity's prior election an Initial classification election by a newly formed entity that was effective on the date of formation?

- ☐ Yes. Go to line 3.
☐ No. Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☒ Yes. You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☐ No. You can elect to be classified as an association taxable as a corporation or to be disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a Name of owner ▶ _____
b Identifying number of owner ▶ _____

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a Name of parent corporation ▶ N/A
b Employer identification number ▶ N/A

For Paperwork Reduction Act Notice, see Instructions.

Form **8832** (Rev. 1-2011)

Under penalties of perjury, I (we) declare that I (we) have examined this election, including accompanying documents, and, to the best of my (our) knowledge and belief, the election contains all the relevant facts relating to the election, and such facts are true, correct, and complete. I (we) further declare that I (we) have personal knowledge of the facts and circumstances related to the election. I (we) further declare that the elements required for relief in Section 4.01 of Revenue Procedure 2009-41 have been satisfied.

[illegible]

Form **8832**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type or Print	Name of eligible entity making election Bluedrip Managers Limited	Employer identification number 98-1033564
	Number, street, and room or suite no. If a P.O. box, see instructions. PO Box 255, Trafalgar Court	
	City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code. Les Banques, St Peter Port, Guernsey, GY1 3QL	

► Check if: ☐ Address change ☐ Late classification relief sought under Revenue Procedure 2009-41

Part I Election Information

1 Type of election (see instructions):

- a ☒ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ Yes. Go to line 2b.
☐ No. Skip line 2b and go to line 3.

2b Was the eligible entity's prior election an initial classification election by a newly formed entity that was effective on the date of formation?

- ☐ Yes. Go to line 3.
☐ No. Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☐ Yes. You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☒ No. You can elect to be classified as an association taxable as a corporation or to be disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a Name of owner ► _____
b Identifying number of owner ► _____

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a Name of parent corporation ► _____
b Employer identification number ► _____

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 22598R

Form **8832** (Rev. 1-2011)

Page 3

11 Provide the explanation as to why the entity classification election was not filed on time (see instructions).

Under penalties of perjury, I (we) declare that I (we) have examined this election, including accompanying documents, and, to the best of my (our) knowledge and belief, the election contains all the relevant facts relating to the election, and such facts are true, correct, and complete. I (we) further declare that I (we) have personal knowledge of the facts and circumstances related to the election. I (we) further declare that the elements required for relief in Section 4.01 of Revenue Procedure 2009-41 have been satisfied.

[illegible]

Form **8832**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type
or
Print

Name of eligible entity making election

Bluedrip Topco S.à.r.l.

Employer identification number

98-1019683

Number, street, and room or suite no. If a P.O. box, see instructions.

282, route de Longwy

City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code.

L-1940 Luxembourg

► Check if: ☐ Address change ☐ Late classification relief sought under Revenue Procedure 2009-41

Part I Election Information

1 Type of election (see instructions):

- a ☒ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ Yes. Go to line 2b.
☐ No. Skip line 2b and go to line 3.

2b Was the eligible entity's prior election an initial classification election by a newly formed entity that was effective on the date of formation?

- ☐ Yes. Go to line 3.
☐ No. Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☒ Yes. You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☐ No. You can elect to be classified as an association taxable as a corporation or to be disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a Name of owner ► _____
b Identifying number of owner ► _____

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a Name of parent corporation ► _____
b Employer identification number ► _____

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 22598R

Form **8832** (Rev. 1-2011)

Under penalties of perjury, I (we) declare that I (we) have examined this election, including accompanying documents, and, to the best of my (our) knowledge and belief, the election contains all the relevant facts relating to the election, and such facts are true, correct, and complete. I (we) further declare that I (we) have personal knowledge of the facts and circumstances related to the election. I (we) further declare that the elements required for relief in Section 4.01 of Revenue Procedure 2009-41 have been satisfied.

[illegible]

Form **8832**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type or Print	Name of eligible entity making election Bluedrip Midco S.à.r.l.	Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions. 282, route de Longwy	
	City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code. L-1940 Luxembourg	

▶ Check if: ☐ Address change ☐ Late classification relief sought under Revenue Procedure 2009-41

Election Information

1 Type of election (see instructions):

- a ☒ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ Yes. Go to line 2b.
☐ No. Skip line 2b and go to line 3.

2b Was the eligible entity's prior election an initial classification election by a newly formed entity that was effective on the date of formation?

- ☐ Yes. Go to line 3.
☐ No. Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☒ Yes. You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☐ No. You can elect to be classified as an association taxable as a corporation or to be disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a Name of owner ▶ _____
b Identifying number of owner ▶ _____

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a Name of parent corporation ▶ _____
b Employer identification number ▶ _____

a ☐ A domestic eligible entity electing to be classified as an association taxable as a corporation.

b ☐ A domestic eligible entity electing to be classified as a partnership.

c ☐ A domestic eligible entity with a single owner electing to be disregarded as a separate entity.

d ☐ A foreign eligible entity electing to be classified as an association taxable as a corporation.

e ☒ A foreign eligible entity electing to be classified as a partnership.

f ☐ A foreign eligible entity with a single owner electing to be disregarded as a separate entity.

8 Election is to be effective beginning (month, day, year) (see instructions) . . . 12/1/2011

10 Contact person's telephone number
+352 26 86 811

Under penalties of perjury, I (we) declare that I (we) consent to the election of the above-named entity to be classified as indicated above, and that I (we) have examined this election and consent statement, and to the best of my (our) knowledge and belief, this election and consent statement are true, correct, and complete. If I am an officer, manager, or member signing for the entity, I further declare under penalties of perjury that I am authorized to make the election on its behalf.

[illegible]

Late Election Relief

11 Provide the explanation as to why the entity classification election was not filed on time (see instructions).

Under penalties of perjury, I (we) declare that I (we) have examined this election, including accompanying documents, and, to the best of my (our) knowledge and belief, the election contains all the relevant facts relating to the election, and such facts are true, correct, and complete. I (we) further declare that I (we) have personal knowledge of the facts and circumstances related to the election. I (we) further declare that the elements required for relief in Section 4.01 of Revenue Procedure 2009-41 have been satisfied.

[illegible]

Form **8832**
(Rev. February 2010)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type or Print	Name of eligible entity making election LuxGEO GP S.ar.l.	Employer identification number 98-0694936
	Number, street, and room or suite no. If a P.O. box, see instructions. 282, route de Longwy, L-1940 Luxembourg	
	City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code. Luxembourg	

► Check if: ☐ Address change

1 Type of election (see instructions):

- a** ☒ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ **Yes.** Go to line 2b.
☐ **No.** Skip line 2b and go to line 3.

2b Was the eligible entity's prior election for initial classification by a newly formed entity effective on the date of formation?

- ☐ **Yes.** Go to line 3.
☐ **No.** Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☒ **Yes.** You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☐ **No.** You can elect to be classified as an association taxable as a corporation or disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a** Name of owner ►
b Identifying number of owner ►

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a** Name of parent corporation ►
b Employer identification number ►

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 22598R

Form **8832** (Rev. 2-2010)

- 7** If the eligible entity is created or organized in a foreign jurisdiction, provide the foreign country of organization ► **Luxembourg**

8 Election is to be effective beginning (month, day, year) (see instructions) ► 2/14/2011

10 Contact person's telephone number
352/2686811

Under penalties of perjury, I (we) declare that I (we) consent to the election of the above-named entity to be classified as indicated above, and that I (we) have examined this consent statement, and to the best of my (our) knowledge and belief, it is true, correct, and complete. If I am an officer, manager, or member signing for all members of the entity, I further declare that I am authorized to execute this consent statement on their behalf.

[illegible]

Form **8832**
(Rev. February 2010)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type or Print	Name of eligible entity making election Geo Travel Finance SCA		Employer identification number 98-0694935
	Number, street, and room or suite no. If a P.O. box, see instructions. 282, route de Longwy, L-1940 Luxembourg		
	City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code. Luxembourg		
	▶ Check if: <input type="checkbox"/> Address change		

1 Type of election (see instructions):

- a** ☒ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ Yes. Go to line 2b.
☐ No. Skip line 2b and go to line 3.

2b Was the eligible entity's prior election for initial classification by a newly formed entity effective on the date of formation?

- ☐ Yes. Go to line 3.
☐ No. Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☒ Yes. You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☐ No. You can elect to be classified as an association taxable as a corporation or disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a** Name of owner ▶ _____
b Identifying number of owner ▶ _____

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a** Name of parent corporation ▶ _____
b Employer identification number ▶ _____

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 22598R

Form **8832** (Rev. 2-2010)

Form **8832**
(Rev. February 2010)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type or Print	Name of eligible entity making election LuxGEO S.ar.l.	Employer identification number 98-0694932
	Number, street, and room or suite no. If a P.O. box, see instructions. 282, route de Longwy, L-1940 Luxembourg	
	City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code. Luxembourg	

▶ Check if: ☐ Address change

1 Type of election (see instructions):

- a ☒ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ Yes. Go to line 2b.
☐ No. Skip line 2b and go to line 3.

2b Was the eligible entity's prior election for initial classification by a newly formed entity effective on the date of formation?

- ☐ Yes. Go to line 3.
☐ No. Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☐ Yes. You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☒ No. You can elect to be classified as an association taxable as a corporation or disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a Name of owner ▶ Geo Travel Finance SCA
b Identifying number of owner ▶ _____

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a Name of parent corporation ▶ _____
b Employer identification number ▶ _____

For Paperwork Reduction Act Notice, see Instructions.

Cat. No. 22598R

Form **8832** (Rev. 2-2010)

6 Type of entity (see instructions):

- a ☐ A domestic eligible entity electing to be classified as an association taxable as a corporation.
- b ☐ A domestic eligible entity electing to be classified as a partnership.
- c ☐ A domestic eligible entity with a single owner electing to be disregarded as a separate entity.
- d ☐ A foreign eligible entity electing to be classified as an association taxable as a corporation.
- e ☐ A foreign eligible entity electing to be classified as a partnership.
- f ☒ A foreign eligible entity with a single owner electing to be disregarded as a separate entity.

7 If the eligible entity is created or organized in a foreign jurisdiction, provide the foreign country of organization ► Luxembourg

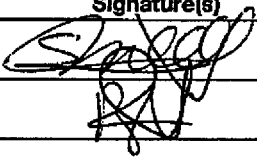
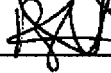
8 Election is to be effective beginning (month, day, year) (see instructions) ► 1/13/2011

9 Name and title of contact person whom the IRS may call for more information
Severine Michel and Yann Bak, Managers

10 Contact person's telephone number
352/2686811

Consent Statement and Signature(s) (see instructions)

Under penalties of perjury, I (we) declare that I (we) consent to the election of the above-named entity to be classified as indicated above, and that I (we) have examined this consent statement, and to the best of my (our) knowledge and belief, it is true, correct, and complete. If I am an officer, manager, or member signing for all members of the entity, I further declare that I am authorized to execute this consent statement on their behalf.

Signature(s)	Date	Title
	<u>3/17/2011</u>	Manager
	<u>3/17/2011</u>	Manager

Form **8832**

(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type or Print	Name of eligible entity making election G Co-Investment I S.C.A.	Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions. 282, route de Longwy	
	City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code. L-1940 Luxembourg, Grand Duchy of Luxembourg	

► Check if: ☐ Address change ☐ Late classification relief sought under Revenue Procedure 2009-41

Election Information

1 Type of election (see instructions):

- a ☐ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ Yes. Go to line 2b.
☒ No. Skip line 2b and go to line 3.

2b Was the eligible entity's prior election an initial classification election by a newly formed entity that was effective on the date of formation?

- ☐ Yes. Go to line 3.
☐ No. Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☒ Yes. You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☐ No. You can elect to be classified as an association taxable as a corporation or to be disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a Name of owner ► _____
b Identifying number of owner ► _____

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a Name of parent corporation ► _____
b Employer identification number ► _____

6 Type of entity (see instructions):

- 7 If the eligible entity is created or organized in a foreign jurisdiction, provide the foreign country of organization ► Luxembourg

8 Election is to be effective beginning (month, day, year) (see instructions)

9 Name and title of contact person whom the IRS may call for more information
Brian Allen, Attorney

10 Contact person's telephone number
212-903-9396

Consent Statement and Signature(s) (see instructions)

Under penalties of perjury, I (we) declare that I (we) consent to the election of the above-named entity to be classified as indicated above, and that I (we) have examined this election and consent statement, and to the best of my (our) knowledge and belief, this election and consent statement are true, correct, and complete. If I am an officer, manager, or member signing for the entity, I further declare under penalties of perjury that I am authorized to make the election on its behalf.

[illegible]

Form **8832**

(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type or Print	Name of eligible entity making election G Co-Investment II S.C.A.	Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions. 282, route de Longwy	
	City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code. L-1940 Luxembourg, Grand Duchy of Luxembourg	

▶ Check if: ☐ Address change ☐ Late classification relief sought under Revenue Procedure 2009-41

Election Information

1 Type of election (see instructions):

- a** ☐ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ **Yes.** Go to line 2b.
☒ **No.** Skip line 2b and go to line 3.

2b Was the eligible entity's prior election an initial classification election by a newly formed entity that was effective on the date of formation?

- ☐ **Yes.** Go to line 3.
☐ **No.** Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☒ **Yes.** You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☐ **No.** You can elect to be classified as an association taxable as a corporation or to be disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a** Name of owner ▶ _____
b Identifying number of owner ▶ _____

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a** Name of parent corporation ▶ _____
b Employer identification number ▶ _____

Election Information (Continued)

6 Type of entity (see instructions):

- a** ☐ A domestic eligible entity electing to be classified as an association taxable as a corporation.
- b** ☐ A domestic eligible entity electing to be classified as a partnership.
- c** ☐ A domestic eligible entity with a single owner electing to be disregarded as a separate entity.
- d** ☐ A foreign eligible entity electing to be classified as an association taxable as a corporation.
- e** ☒ A foreign eligible entity electing to be classified as a partnership.
- f** ☐ A foreign eligible entity with a single owner electing to be disregarded as a separate entity.

7 If the eligible entity is created or organized in a foreign jurisdiction, provide the foreign country of organization ► Luxembourg

8 Election is to be effective beginning (month, day, year) (see instructions)

9 Name and title of contact person whom the IRS may call for more information
Brian Allen, Attorney

10 Contact person's telephone number
212-903-9396

Consent Statement and Signature(s) (see instructions)

Under penalties of perjury, I (we) declare that I (we) consent to the election of the above-named entity to be classified as indicated above, and that I (we) have examined this election and consent statement, and to the best of my (our) knowledge and belief, this election and consent statement are true, correct, and complete. If I am an officer, manager, or member signing for the entity, I further declare under penalties of perjury that I am authorized to make the election on its behalf.

[illegible]

11 Provide the explanation as to why the entity classification election was not filed on time (see instructions).

[illegible]

Form **8832**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type or Print	Name of eligible entity making election G Co-Investment GP S.a.r.l.	Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions. 282, route de Longwy	
	City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code. L-1940 Luxembourg, Grand Duchy of Luxembourg	

▶ Check if: ☐ Address change ☐ Late classification relief sought under Revenue Procedure 2009-41

Election Information

1 Type of election (see instructions):

- a ☐ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ Yes. Go to line 2b.
☒ No. Skip line 2b and go to line 3.

2b Was the eligible entity's prior election an initial classification election by a newly formed entity that was effective on the date of formation?

- ☐ Yes. Go to line 3.
☐ No. Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☒ Yes. You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☐ No. You can elect to be classified as an association taxable as a corporation or to be disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a Name of owner ▶ _____
b Identifying number of owner ▶ _____

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a Name of parent corporation ▶ _____
b Employer identification number ▶ _____

6 Type of entity (see instructions):

- 7 If the eligible entity is created or organized in a foreign jurisdiction, provide the foreign country of organization ► Luxembourg

8 Election is to be effective beginning (month, day, year) (see instructions)

10 Contact person's telephone number
212-903-9396

Under penalties of perjury, I (we) declare that I (we) consent to the election of the above-named entity to be classified as indicated above, and that I (we) have examined this election and consent statement, and to the best of my (our) knowledge and belief, this election and consent statement are true, correct, and complete. If I am an officer, manager, or member signing for the entity, I further declare under penalties of perjury that I am authorized to make the election on its behalf.

[illegible]

Under penalties of perjury, I (we) declare that I (we) have examined this election, including accompanying documents, and, to the best of my (our) knowledge and belief, the election contains all the relevant facts relating to the election, and such facts are true, correct, and complete. I (we) further declare that I (we) have personal knowledge of the facts and circumstances related to the election. I (we) further declare that the elements required for relief in Section 4.01 of Revenue Procedure 2009-41 have been satisfied.

[illegible]

Form **8832**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type
or
Print

Name of eligible entity making election

Emerlux 2 S.a.r.l.

Employer identification number

98-1029346

Number, street, and room or suite no. If a P.O. box, see instructions.

282 route de Longwy

City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code.

L-1940 Luxembourg

▶ Check if: ☐ Address change ☐ Late classification relief sought under Revenue Procedure 2009-41

Part I Election Information

1 Type of election (see instructions):

- a ☒ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ Yes. Go to line 2b.
☐ No. Skip line 2b and go to line 3.

2b Was the eligible entity's prior election an initial classification election by a newly formed entity that was effective on the date of formation?

- ☐ Yes. Go to line 3.
☐ No. Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☐ Yes. You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☒ No. You can elect to be classified as an association taxable as a corporation or to be disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a Name of owner ▶ P4 Sub Continuing LP. 1
b Identifying number of owner ▶ None

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a Name of parent corporation ▶ _____
b Employer identification number ▶ _____

For Paperwork Reduction Act Notice, see instructions.

Form **8832** (Rev. 1-2011)

Form **8832**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type or Print	Name of eligible entity making election Greeneden Topco S.C.A.	Employer identification number 98-1029194
	Number, street, and room or suite no. If a P.O. box, see instructions. 282 route de Longwy	
	City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code. L-1940 Luxembourg	

▶ Check if: ☐ Address change ☐ Late classification relief sought under Revenue Procedure 2009-41

Part I Election Information

1 Type of election (see instructions):

- a** ☒ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ Yes. Go to line 2b.
☐ No. Skip line 2b and go to line 3.

2b Was the eligible entity's prior election an initial classification election by a newly formed entity that was effective on the date of formation?

- ☐ Yes. Go to line 3.
☐ No. Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☒ Yes. You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☐ No. You can elect to be classified as an association taxable as a corporation or to be disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a** Name of owner ▶ _____
b Identifying number of owner ▶ _____

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a** Name of parent corporation ▶ N/A
b Employer identification number ▶ N/A

For Paperwork Reduction Act Notice, see Instructions.

Form **8832** (Rev. 1-2011)

Part I Election Information (Continued)

6 Type of entity (see instructions):

- a ☐ A domestic eligible entity electing to be classified as an association taxable as a corporation.
- b ☐ A domestic eligible entity electing to be classified as a partnership.
- c ☐ A domestic eligible entity with a single owner electing to be disregarded as a separate entity.
- d ☐ A foreign eligible entity electing to be classified as an association taxable as a corporation.
- e ☒ A foreign eligible entity electing to be classified as a partnership.
- f ☐ A foreign eligible entity with a single owner electing to be disregarded as a separate entity.

7 If the eligible entity is created or organized in a foreign jurisdiction, provide the foreign country of organization ► Luxembourg

8 Election is to be effective beginning (month, day, year) (see instructions) ► 10/06/2011

9 Name and title of contact person whom the IRS may call for more information

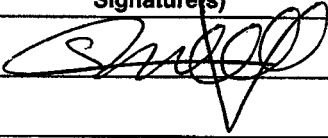
10 Contact person's telephone number

Claire Knolly

(415) 498-7193

Consent Statement and Signature(s) (see instructions)

Under penalties of perjury, I (we) declare that I (we) consent to the election of the above-named entity to be classified as indicated above, and that I (we) have examined this election and consent statement, and to the best of my (our) knowledge and belief, this election and consent statement are true, correct, and complete. If I am an officer, manager, or member signing for the entity, I further declare under penalties of perjury that I am authorized to make the election on its behalf.

Signature(s)	Date	Title
	<u>14 Dec 2011</u>	Severine MICHEL <i>Manager of Greeneden Sail,</i> <i>Manager</i>

Under penalties of perjury, I (we) declare that I (we) have examined this election, including accompanying documents, and, to the best of my (our) knowledge and belief, the election contains all the relevant facts relating to the election, and such facts are true, correct, and complete. I (we) further declare that I (we) have personal knowledge of the facts and circumstances related to the election. I (we) further declare that the elements required for relief in Section 4.01 of Revenue Procedure 2009-41 have been satisfied.

[illegible]

Form **8832**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type or Print	Name of eligible entity making election Greeneden S.a.r.l.	Employer identification number 98-1029170
	Number, street, and room or suite no. If a P.O. box, see instructions. 282 route de Longwy	
	City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code. L-1940 Luxembourg	

▶ Check if: ☐ Address change ☐ Late classification relief sought under Revenue Procedure 2009-41

Part I Election Information

1 Type of election (see instructions):

- a** ☒ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ **Yes.** Go to line 2b.
☐ **No.** Skip line 2b and go to line 3.

2b Was the eligible entity's prior election an initial classification election by a newly formed entity that was effective on the date of formation?

- ☐ **Yes.** Go to line 3.
☐ **No.** Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☒ **Yes.** You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☐ **No.** You can elect to be classified as an association taxable as a corporation or to be disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a** Name of owner ▶ _____
b Identifying number of owner ▶ _____

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a** Name of parent corporation ▶ N/A
b Employer identification number ▶ N/A

For Paperwork Reduction Act Notice, see Instructions.

Form **8832** (Rev. 1-2011)

[illegible]

Signature(s)

Date**Title**[illegible]

Form **8832**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1518

Type or Print	Name of eligible entity making election Bluedrip Managers Limited	Employer identification number 98-1033564
	Number, street, and room or suite no. If a P.O. box, see instructions. PO Box 255, Trafalgar Court	
	City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code. Les Banques, St Peter Port, Guemsey, GY1 3QL	

► Check if: ☐ Address change ☐ Late classification relief sought under Revenue Procedure 2009-41

Part I Election Information

1 Type of election (see instructions):

- a** ☒ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ **Yes.** Go to line 2b.
☐ **No.** Skip line 2b and go to line 3.

2b Was the eligible entity's prior election an initial classification election by a newly formed entity that was effective on the date of formation?

- ☐ **Yes.** Go to line 3.
☐ **No.** Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☐ **Yes.** You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☒ **No.** You can elect to be classified as an association taxable as a corporation or to be disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a** Name of owner ► _____
b Identifying number of owner ► _____

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a** Name of parent corporation ► _____
b Employer identification number ► _____

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 22598R

Form **8832** (Rev. 1-2011)

Form **8832**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type
or
Print

Name of eligible entity making election

Bluedrip Topco S.à.r.l.

Employer identification number

98-1019683

Number, street, and room or suite no. If a P.O. box, see instructions.

282, route de Longwy

City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code.

L-1940 Luxembourg

► Check if: ☐ Address change ☐ Late classification relief sought under Revenue Procedure 2009-41

Part I Election Information

1 Type of election (see instructions):

- a** ☒ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ **Yes.** Go to line 2b.
☐ **No.** Skip line 2b and go to line 3.

2b Was the eligible entity's prior election an initial classification election by a newly formed entity that was effective on the date of formation?

- ☐ **Yes.** Go to line 3.
☐ **No.** Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☒ **Yes.** You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☐ **No.** You can elect to be classified as an association taxable as a corporation or to be disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a** Name of owner ► _____
b Identifying number of owner ► _____

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a** Name of parent corporation ► _____
b Employer identification number ► _____

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 22598R

Form **8832** (Rev. 1-2011)

Form **8832**

(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type
or
Print

Name of eligible entity making election

Bluedrip Midco S.à.r.l.

Employer identification number

Number, street, and room or suite no. If a P.O. box, see instructions.

282, route de Longwy

City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code.

L-1940 Luxembourg

► Check if: ☐ Address change ☐ Late classification relief sought under Revenue Procedure 2009-41

Election Information

1 Type of election (see instructions):

- a ☒ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ Yes. Go to line 2b.
☐ No. Skip line 2b and go to line 3.

2b Was the eligible entity's prior election an initial classification election by a newly formed entity that was effective on the date of formation?

- ☐ Yes. Go to line 3.
☐ No. Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☒ Yes. You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☐ No. You can elect to be classified as an association taxable as a corporation or to be disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

a Name of owner ►

b Identifying number of owner ►

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

a Name of parent corporation ►

b Employer identification number ►

Election Information (Continued)

6 Type of entity (see instructions):

- a ☐ A domestic eligible entity electing to be classified as an association taxable as a corporation.
- b ☐ A domestic eligible entity electing to be classified as a partnership.
- c ☐ A domestic eligible entity with a single owner electing to be disregarded as a separate entity.
- d ☐ A foreign eligible entity electing to be classified as an association taxable as a corporation.
- e ☒ A foreign eligible entity electing to be classified as a partnership.
- f ☐ A foreign eligible entity with a single owner electing to be disregarded as a separate entity.

7 If the eligible entity is created or organized in a foreign jurisdiction, provide the foreign country of organization ► **Luxembourg**

8 Election is to be effective beginning (month, day, year) (see instructions) . . . 12/1/2011

9 Name and title of contact person whom the IRS may call for more information Cédric Pedoni, Manager	10 Contact person's telephone number +352 26 86 811
--	---

10 Contact person's telephone number
+352 26 86 811

Consent Statement and Signature(s) (see instructions)

Under penalties of perjury, I (we) declare that I (we) consent to the election of the above-named entity to be classified as indicated above, and that I (we) have examined this election and consent statement, and to the best of my (our) knowledge and belief, this election and consent statement are true, correct, and complete. If I am an officer, manager, or member signing for the entity, I further declare under penalties of perjury that I am authorized to make the election on its behalf.

[illegible]

Late Election Relief

1. The first line of the document is a header line containing the title "The first line of the document is a header line" and the date "The first line of the document is a header line".

2. The second line of the document is a header line containing the title "The second line of the document is a header line" and the date "The second line of the document is a header line".

3. The third line of the document is a header line containing the title "The third line of the document is a header line" and the date "The third line of the document is a header line".

4. The fourth line of the document is a header line containing the title "The fourth line of the document is a header line" and the date "The fourth line of the document is a header line".

5. The fifth line of the document is a header line containing the title "The fifth line of the document is a header line" and the date "The fifth line of the document is a header line".

6. The sixth line of the document is a header line containing the title "The sixth line of the document is a header line" and the date "The sixth line of the document is a header line".

7. The seventh line of the document is a header line containing the title "The seventh line of the document is a header line" and the date "The seventh line of the document is a header line".

8. The eighth line of the document is a header line containing the title "The eighth line of the document is a header line" and the date "The eighth line of the document is a header line".

9. The ninth line of the document is a header line containing the title "The ninth line of the document is a header line" and the date "The ninth line of the document is a header line".

10. The tenth line of the document is a header line containing the title "The tenth line of the document is a header line" and the date "The tenth line of the document is a header line".

[illegible]

Form **8832**
(Rev. February 2010)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type or Print	Name of eligible entity making election LuxGEO GP S.ar.l.	Employer identification number 98-0694936
	Number, street, and room or suite no. If a P.O. box, see instructions. 282, route de Longwy, L-1940 Luxembourg	
	City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code. Luxembourg	

▶ Check if: ☐ Address change

1 Type of election (see instructions):

- a** ☒ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ **Yes.** Go to line 2b.
☐ **No.** Skip line 2b and go to line 3.

2b Was the eligible entity's prior election for initial classification by a newly formed entity effective on the date of formation?

- ☐ **Yes.** Go to line 3.
☐ **No.** Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☒ **Yes.** You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☐ **No.** You can elect to be classified as an association taxable as a corporation or disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a** Name of owner ▶ _____
b Identifying number of owner ▶ _____

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a** Name of parent corporation ▶ _____
b Employer identification number ▶ _____

For Paperwork Reduction Act Notice, see Instructions.

Cat. No. 22598R

Form **8832** (Rev. 2-2010)

Form **8832**
(Rev. February 2010)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type or Print	Name of eligible entity making election		Employer identification number
	Geo Travel Finance SCA		98-0694935
	Number, street, and room or suite no. If a P.O. box, see instructions.		
	282, route de Longwy, L-1940 Luxembourg		
	City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code.		
	Luxembourg		
▶ Check if: <input type="checkbox"/> Address change			

1 Type of election (see instructions):

- a** ☒ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ Yes. Go to line 2b.
☐ No. Skip line 2b and go to line 3.

2b Was the eligible entity's prior election for initial classification by a newly formed entity effective on the date of formation?

- ☐ Yes. Go to line 3.
☐ No. Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☒ Yes. You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☐ No. You can elect to be classified as an association taxable as a corporation or disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a** Name of owner ▶ _____
b Identifying number of owner ▶ _____

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a** Name of parent corporation ▶ _____
b Employer identification number ▶ _____

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 22598R

Form **8832** (Rev. 2-2010)

Form **8832**
(Rev. February 2010)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type or Print	Name of eligible entity making election LuxGEO S.ar.l.	Employer identification number 98-0694932
	Number, street, and room or suite no. If a P.O. box, see instructions. 282, route de Longwy, L-1940 Luxembourg	
	City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code. Luxembourg	
	▶ Check if: <input type="checkbox"/> Address change	

1 Type of election (see instructions):

- a ☒ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ Yes. Go to line 2b.
☐ No. Skip line 2b and go to line 3.

2b Was the eligible entity's prior election for initial classification by a newly formed entity effective on the date of formation?

- ☐ Yes. Go to line 3.
☐ No. Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☐ Yes. You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☒ No. You can elect to be classified as an association taxable as a corporation or disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a Name of owner ▶ Geo Travel Finance SCA
b Identifying number of owner ▶ _____

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a Name of parent corporation ▶ _____
b Employer identification number ▶ _____

For Paperwork Reduction Act Notice, see Instructions.

Cat. No. 22598R

Form **8832** (Rev. 2-2010)

Form **8832**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type or Print	Name of eligible entity making election G Co-Investment I S.C.A.	Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions. 282, route de Longwy	
	City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code. L-1940 Luxembourg, Grand Duchy of Luxembourg	

► Check if: ☐ Address change ☐ Late classification relief sought under Revenue Procedure 2009-41

Election Information

1 Type of election (see instructions):

- a ☐ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ Yes. Go to line 2b.
☒ No. Skip line 2b and go to line 3.

2b Was the eligible entity's prior election an initial classification election by a newly formed entity that was effective on the date of formation?

- ☐ Yes. Go to line 3.
☐ No. Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☒ Yes. You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☐ No. You can elect to be classified as an association taxable as a corporation or to be disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a Name of owner ► _____
b Identifying number of owner ► _____

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a Name of parent corporation ► _____
b Employer identification number ► _____

a ☐ A domestic eligible entity electing to be classified as an association taxable as a corporation.

b ☐ A domestic eligible entity electing to be classified as a partnership.

c ☐ A domestic eligible entity with a single owner electing to be disregarded as a separate entity.

d ☐ A foreign eligible entity electing to be classified as an association taxable as a corporation.

e ☒ A foreign eligible entity electing to be classified as a partnership.

f ☐ A foreign eligible entity with a single owner electing to be disregarded as a separate entity.

10 Contact person's telephone number
212-903-9396

Under penalties of perjury, I (we) declare that I (we) consent to the election of the above-named entity to be classified as indicated above, and that I (we) have examined this election and consent statement, and to the best of my (our) knowledge and belief, this election and consent statement are true, correct, and complete. If I am an officer, manager, or member signing for the entity, I further declare under penalties of perjury that I am authorized to make the election on its behalf.

[illegible]

11 Provide the explanation as to why the entity classification election was not filed on time (see instructions).

Signature(s)

Date

Title

Saverine MICHEL
Manager A

Andreas DEMMEL
Manager B

Form **8832**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type
or
Print

Name of eligible entity making election

G Co-Investment II S.C.A.

Employer identification number

Number, street, and room or suite no. If a P.O. box, see instructions.

282, route de Longwy

City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code.

L-1940 Luxembourg, Grand Duchy of Luxembourg

▶ Check if: ☐ Address change ☐ Late classification relief sought under Revenue Procedure 2009-41

Election Information

1 Type of election (see instructions):

- a ☐ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ Yes. Go to line 2b.
☒ No. Skip line 2b and go to line 3.

2b Was the eligible entity's prior election an initial classification election by a newly formed entity that was effective on the date of formation?

- ☐ Yes. Go to line 3.
☐ No. Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☒ Yes. You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☐ No. You can elect to be classified as an association taxable as a corporation or to be disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

a Name of owner ▶

b Identifying number of owner ▶

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

a Name of parent corporation ▶

b Employer identification number ▶

10 Contact person's telephone number
212-903-9396

[illegible]

Under penalties of perjury, I (we) declare that I (we) have examined this election, including accompanying documents, and, to the best of my (our) knowledge and belief, the election contains all the relevant facts relating to the election, and such facts are true, correct, and complete. I (we) further declare that I (we) have personal knowledge of the facts and circumstances related to the election. I (we) further declare that the elements required for relief in Section 4.01 of Revenue Procedure 2009-41 have been satisfied.

[illegible]

Form **8832**

(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Entity Classification Election

OMB No. 1545-1516

Type or Print	Name of eligible entity making election G Co-Investment GP S.a.r.l.	Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions. 282, route de Longwy	
	City or town, state, and ZIP code. If a foreign address, enter city, province or state, postal code and country. Follow the country's practice for entering the postal code. L-1940 Luxembourg, Grand Duchy of Luxembourg	
	▶ Check if: <input type="checkbox"/> Address change <input type="checkbox"/> Late classification relief sought under Revenue Procedure 2009-41	
Election Information		

1 Type of election (see instructions):

- a** ☐ Initial classification 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 eligible entity previously filed an entity election that had an effective date within the last 60 months?

- ☐ Yes. Go to line 2b.
☒ No. Skip line 2b and go to line 3.

2b Was the eligible entity's prior election an initial classification election by a newly formed entity that was effective on the date of formation?

- ☐ Yes. Go to line 3.
☐ No. Stop here. You generally are not currently eligible to make the election (see instructions).

3 Does the eligible entity have more than one owner?

- ☒ Yes. You can elect to be classified as a partnership or an association taxable as a corporation. Skip line 4 and go to line 5.
☐ No. You can elect to be classified as an association taxable as a corporation or to be disregarded as a separate entity. Go to line 4.

4 If the eligible entity has only one owner, provide the following information:

- a** Name of owner ▶ _____
b Identifying number of owner ▶ _____

5 If the eligible entity is owned by one or more affiliated corporations that file a consolidated return, provide the name and employer identification number of the parent corporation:

- a** Name of parent corporation ▶ _____
b Employer identification number ▶ _____

Election Information (Continued)

6 Type of entity (see instructions):

- a** ☐ A domestic eligible entity electing to be classified as an association taxable as a corporation.
- b** ☐ A domestic eligible entity electing to be classified as a partnership.
- c** ☐ A domestic eligible entity with a single owner electing to be disregarded as a separate entity.
- d** ☐ A foreign eligible entity electing to be classified as an association taxable as a corporation.
- e** ☒ A foreign eligible entity electing to be classified as a partnership.
- f** ☐ A foreign eligible entity with a single owner electing to be disregarded as a separate entity.

7 If the eligible entity is created or organized in a foreign jurisdiction, provide the foreign country of organization ► Luxembourg

8 Election is to be effective beginning (month, day, year) (see instructions)

9 Name and title of contact person whom the IRS may call for more information
Brian Allen, Attorney

10 Contact person's telephone number
212-903-9396

Consent Statement and Signature(s) (see instructions)

Under penalties of perjury, I (we) declare that I (we) consent to the election of the above-named entity to be classified as indicated above, and that I (we) have examined this election and consent statement, and to the best of my (our) knowledge and belief, this election and consent statement are true, correct, and complete. If I am an officer, manager, or member signing for the entity, I further declare under penalties of perjury that I am authorized to make the election on its behalf.

[illegible]

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT 1
	(A)	(B)	(C)
<u>SOURCE</u>	REVENUE <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>	ADJUSTED NET INCOME
DIVIDENDS	\$ 18,633,129	16,001,217	0
INTEREST	<u>679,571</u>	<u>8,236,319</u>	<u>0</u>
TOTAL TO FORM 990-PF, PART I LINE 4	<u>\$ 19,312,700</u>	<u>\$ 24,237,536</u>	<u>\$ 0</u>

FORM 990-PF

LEGAL FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES - NON-INVESTMENT RELATED	20,934.	0.	0.	20,934.
LEGAL FEES - INVESTMENT RELATED	30,874.	30,874.	0.	0.
TO FM 990-PF, PG 1, LN 16A	51,808.	30,874.	0.	20,934.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT/TAX/CONSULTING SERVICES	65,367.	19,610.	0.	45,757.
TO FORM 990-PF, PG 1, LN 16B	65,367.	19,610.	0.	45,757.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE CONSULTING	72,602.	1,208.	0.	71,394.
INVESTMENT CONSULTING	2,130,480.	2,130,480.	0.	0.
CUSTODIAN/INVESTMENT	4,503,720.	4,503,720.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	6,706,802.	6,635,408.	0.	71,394.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	191,491.	10,724.	0.	180,767.
FOREIGN TAXES -				
PARTNERSHIP FLOWTHROUGH	0.	552,048.	0.	0.
FEDERAL EXCISE TAX	1,525,781.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,717,272.	562,772.	0.	180,767.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	455,042.	32,182.	0.	422,860.	
EQUIPMENT & FURNITURE					
MAINTENANCE	126,499.	7,084.	0.	119,415.	
OFFICE SUPPLIES	189,515.	10,613.	0.	178,902.	
ADVERTISING	35,368.	0.	0.	35,368.	
TELEPHONE & INTERNET					
SERVICES	230,738.	11,860.	0.	218,878.	
POSTAGE & MESSENGER SERVICE	17,410.	975.	0.	16,435.	
MISCELLANEOUS EXPENSES	85,430.	3,598.	0.	81,832.	
ARTS PROGRAMS AND					
INITIATIVES	480,569.	0.	0.	480,569.	
FLOWTHROUGH FROM					
PARTNERSHIPS	0.	7,661,961.	0.	0.	
DUES AND SUBSCRIPTIONS	100.	6.	0.	94.	
TO FORM 990-PF, PG 1, LN 23	1,620,671.	7,728,279.	0.	1,554,353.	

FORM 990-PF	OTHER INCOME		STATEMENT 7
	(A)	(B)	(C)
DESCRIPTION	REVENUE PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
COMMISSION REBATED	\$ 3,149	3,149	-
FOREIGN EXCHANGE (LOSS) FROM PARTNERSHIP	-	(27,114)	-
MISCELLANEOUS INCOME	1,390,133	162,187	-
REFUNDED GRANTS	230,934	-	-
PARTNERSHIP INCOME (LOSS)	98,385	(2,117,867)	-
TOTAL TO FORM 990-PF, PART I			
LINE 11	\$ 1,722,601	\$ (1,979,645)	\$ -

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
DOMESTIC EQUITIES *	150,838,816.	198,409,381.	
FOREIGN EQUITIES *	175,187,777.	230,528,008.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	326,026,593.	428,937,389.	
*SEE STATEMENT 8A			

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE & FOREIGN BONDS	94,101,247.	103,964,722.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	94,101,247.	103,964,722.	

FORM 990-PF	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM-RELATED INVESTMENT: PLH	1,762,257.	1,762,257.	1,762,527.
PROGRAM-RELATED INVESTMENT: SIFP	4,000,000.	4,000,000.	4,000,000.
SUBSIDIARY INVESTMENT: PLH	5,661,273.	4,664,273.	4,664,273.
MINERAL RIGHTS	1,437.	1,437.	1,437.
ARTWORK	870,498.	889,838.	889,838.
LTV/LAND	109,334.	109,334.	109,334.
ALTERNATIVE INVESTMENTS **	729,469,733.	762,063,337.	824,713,827.
TO FORM 990-PF, PART II, LINE 15	741,874,532.	773,490,476.	836,141,236.

**SEE STATEMENT 10A

The Heinz Endowment's Equities

At December 31, 2011

Description	Cost	Market Value
ABB LTD SPONSORED ADR SEC ID:000375204	67,898.27	69,030.78
ACACIA RESEARCH - ACACIA TECHNOLOGIES SEC ID:003881307	274,014.37	258,527.31
ADAGE CAPITAL PARTNERS	37,500,000.00	45,774,384.00
ADVISORY BRD CO SEC ID:00762W107	63,220.59	155,841.00
AIR METHODS CORP COM SEC ID:009128307	89,148.01	109,785.00
AKORN INC SEC ID:009728106	113,772.49	125,622.64
ALBANY INTL CORP NEW CL A SEC ID:012348108	116,060.61	147,968.00
ALCOA INC SEC ID:013817101	229,662.24	166,633.60
ALIGN TECHNOLOGY INC SEC ID:016255101	46,362.37	118,625.00
ALLEGiant TRAVEL COMPANY SEC ID:01748X102	84,849.66	112,014.00
ALLOT COMMUNICATIONS LTD SEC ID:M0854Q105	34,355.47	36,480.00
AMERICAN EQUITY INVT LIFE HLDG CO COM SEC ID:025676206	58,462.38	86,320.00
AMERICAN PUBLIC EDUCATION INC SEC ID:02913V103	64,484.96	95,216.00
ANADARKO PETROLEUM CORP SEC ID:032511107	352,652.40	360,582.92
ANGIE'S LIST INC SEC ID:034754101	22,625.13	24,150.00
APACHE CORP SEC ID:037411105	724,295.27	1,059,786.00
APPLIED MATERIALS INC SEC ID:038222105	2,783,085.68	2,267,307.00
ARBITRON INC SEC ID:03875Q108	62,456.30	123,876.00
ARCHER DANIELS MIDLAND CO SEC ID:039483102	726,323.27	622,050.00
ARIBA INC COM NEW SEC ID:04033V203	213,349.34	193,836.24
ATHENAHEALTH INC SEC ID:04685W103	187,291.67	190,978.56
AVANIR PHARMACEUTICALS INC SEC ID:05348P401	72,675.33	29,930.00
B B & T CORPORATION SEC ID:054937107	568,244.20	570,100.50
B E AEROSPACE INC SEC ID:073302101	241,841.22	292,066.95
BAXTER INTERNATIONAL INC SEC ID:071813109	1,372,364.30	1,355,752.00
BEACON ROOFING SUPPLY INC SEC ID:073685109	41,322.74	58,667.00
BIO RAD LABS INC CL A SEC ID:090572207	697,581.06	710,696.00
BIOMARIN PHARMACEUTICAL INC SEC ID:09061G101	19,859.32	89,388.00
BJS RESTAURANTS INC SEC ID:09180C106	47,869.80	311,575.00
BLACKROCK INC.	637,654.24	659,488.00
BOTTOMLINE TECHNOLOGIES DEL INC SEC ID:101388106	119,668.37	206,213.00
BRIGGS & STRATTON CORP SEC ID:109043109	569,570.92	552,822.61
BROADSOFT INC SEC ID:11133B409	280,077.48	272,645.60
BROOKDALE SENIOR LIVING INC SEC ID:112463104	69,949.84	106,079.00
C S G SYSTEMS INTERNATIONAL INC SEC ID:126349109	73,206.65	67,666.00
C&J ENERGY SERVICES, INC. SEC ID:12467B304	158,140.26	117,312.65
CALPINE CORPORATION SEC ID:131347304	879,960.69	1,097,376.00
CAPITAL ONE FINANCIAL CORP SEC ID:14040H105	432,221.06	414,442.00
CARDTRONICS INC SEC ID:14161H108	97,989.07	162,360.00
CARMAX INC SEC ID:143130102	884,409.18	1,143,000.00
CARNIVAL CORP SEC ID:143658300	1,448,220.46	1,752,768.00
CARRIZO OIL & GAS INC	66,979.51	79,050.00
CATALYST HEALTH SOLUTIONS INC SEC ID:14888B103	320,805.25	409,604.00
CATERPILLAR INC SEC ID:149123101	81,370.99	262,740.00
CEPHEID INC SEC ID:15670R107	238,462.78	246,616.47
CHART INDUSTRIES INC SEC ID:16115Q308	260,757.84	369,189.96
CHEFS' WAREHOUSE HOLDINGS LLC SEC ID:163086101	50,827.00	55,366.00
CIGNA CORP SEC ID:125509109	364,395.37	357,714.00
CISCO SYSTEMS INC SEC ID:17275R102	962,836.22	1,051,352.00
CLEAN HARBORS INC SEC ID:184496107	67,321.99	165,698.00

COCA - COLA CO SEC ID:191216100	455,346.67	594,745.00
COLUMBUS MCKINNON CORP N Y SEC ID:199333105	83,942.84	73,602.00
COMCAST CORP SPL CL A SEC ID:20030N200	1,698,366.35	1,767,000.00
COMMVault SYSTEMS INC SEC ID:204166102	30,571.77	98,256.00
CONCUR TECHNOLOGIES INC SEC ID:206708109	116,827.90	335,569.53
CORNERSTONE ONDEMAND.INC SEC ID:21925Y103	120,880.74	122,025.60
CORNING INC SEC ID:219350105	797,031.85	796,413.86
CORPORATE EXECUTIVE BRD CO COM SEC ID:21988R102	81,106.07	83,820.00
COSTAR GROUP INC SEC ID:22160N109	115,773.17	206,863.00
COVIDIEN PLC SEC ID:G2554F113	353,732.93	456,851.50
CYMER INC SEC ID:232572107	35,358.19	64,688.00
DEALERTRACK HOLDINGS INC SEC ID:242309102	143,880.56	190,820.00
DELPHI AUTOMOTIVE PLC SEC ID:G27823106	299,463.12	304,230.96
DEVON ENERGY CORPORATION NEW SEC ID:25179M103	1,216,948.83	1,120,402.00
DIGITAL GENERATION INC SEC ID:25400B108	4,047.50	2,384.00
DIGITAL GLOBE INC SEC ID:25389M877	67,098.29	61,596.00
DISCOVER FINANCIAL SERVICES SEC ID:254709108	176,154.15	520,800.00
DOUGLAS DYNAMICS INC SEC ID:25960R105	43,266.43	45,322.00
DRESSER-RAND GROUP INC SEC ID:261608103	948,583.44	1,038,128.00
DRIL-QUIP INC SEC ID:262037104	72,701.47	118,476.00
DTS INC SEC ID:23335C101	139,718.27	154,396.32
DU PONT (E I) DE NEMOURS AND COMPANY SEC ID:263534109	236,259.16	244,694.10
DUFF & PHELPS CORPORATION CL A SEC ID:26433B107	84,323.23	87,000.00
E M C CORP MASS SEC ID:268648102	825,794.09	952,692.66
EBIX INC SEC ID:278715206	137,684.11	145,860.00
EMCOR GROUP INC SEC ID:29084Q100	95,133.60	136,731.00
ENDOLOGIX, INC. SEC ID:29266S106	122,481.97	126,107.80
EURONET WORLDWIDE INC SEC ID:298736109	85,529.96	94,248.00
EVERCORE PARTNERS INC. CL A SEC ID:29977A105	67,053.26	93,170.00
EXELIS INC SEC ID:30162A108	487,516.94	449,251.05
EXLSERVICE HOLDINGS INC SEC ID:302081104	95,254.99	116,324.00
FINANCIAL ENGINES INC SEC ID:317485100	139,791.07	175,536.13
FIRST MIDWEST BANCORP INC DEL SEC ID:320867104	67,677.66	60,780.00
FORTINET INC SEC ID:34959E109	116,370.85	108,875.52
FRANCESCA'S HOLDINGS CORP SEC ID:351793104	179,224.87	135,753.10
FRANKLIN RES INC SEC ID:354613101	761,594.62	1,306,416.00
FRESH MARKET INC/THE SEC ID:35804H106	158,010.77	180,946.50
GENERAC HOLDINGS INC SEC ID:368736104	43,960.63	98,105.00
GENERAL COMMUNICATION INC CL A SEC ID:369385109	51,018.12	58,740.00
GENERAL ELECTRIC COMPANY SEC ID:369604103	452,618.88	503,271.00
GENESEE & WYO INC CL A SEC ID:371559105	97,914.09	236,262.00
GENTEX CORP SEC ID:371901109	155,286.37	375,082.84
GLOBAL PMTS INC SEC ID:37940X102	107,554.15	270,066.00
GRAND CANYON EDUCATION INC SEC ID:38526M106	163,166.59	167,516.16
GULFPORT ENERGY CORPORATION	170,967.32	196,873.25
H&E EQUIPMENT SERVICES INC SEC ID:404030108	156,778.64	145,553.32
HAEMONETICS CORP MASS SEC ID:405024100	82,869.17	122,440.00
HEALTHCARE SERVICES GROUP INC SEC ID:421906108	68,009.93	115,869.50
HEINZ H J CO SEC ID:423074103	489,677.09	16,212,000.00
HENRY (JACK) & ASSOCIATES INC SEC ID:426281101	84,146.33	178,133.00
HEXCEL CORP NEW SEC ID:428291108	172,085.42	178,960.32
HHR ASSET MANAGEMENT-TITAN PARTNERS LP SEC ID:999Z25144	27,592,689.00	35,487,511.00
HIGHER ONE HOLDINGS INC SEC ID:42983D104	119,483.36	134,612.00
HITTITE MICROWAVE CORP SEC ID:43365Y104	138,075.05	185,224.38
HMS HLDGS CORP SEC ID:40425J101	168,759.93	460,320.12
HONEYWELL INTL INC SEC ID:438516106	842,329.81	1,288,095.00
ICONIX BRAND GROUP INC SEC ID:451055107	63,833.48	84,708.00
ILLINOIS TOOL WKS INC SEC ID:452308109	906,034.64	1,326,564.00

INCYTE CORPORATION SEC ID:45337C102	42,911.90	69,046.00
INFORMATICA CORP SEC ID:45666Q102	68,009.04	110,790.00
INGERSOLL-RAND PLC SEC ID:G47791101	483,692.30	455,252.27
INPHI CORPORATION SEC ID:45772F107	81,784.53	63,388.00
INTEL CORP SEC ID:458140100	1,877,764.80	2,328,000.00
INTER PARFUMS INC SEC ID:458334109	63,969.43	73,132.00
IPC THE HOSPITALIST CO SEC ID:44984A105	110,409.24	178,308.00
J 2 GLOBAL, INC. SEC ID:48123V102	97,699.13	129,444.00
JOHNSON & JOHNSON SEC ID:478160104	589,454.24	606,615.00
JOHNSON CONTROLS INC SEC ID:478366107	599,639.53	878,406.00
JOS A BANK CLOTHIERS INC SEC ID:480838101	98,191.39	126,776.00
JP MORGAN CHASE & CO	4,293,491.59	4,077,846.50
KENNAMETAL INC SEC ID:489170100	59,776.47	116,864.00
KEY ENERGY SVCS INC SEC ID:492914106	117,378.80	173,264.00
LOWE'S COMPANIES INC SEC ID:548661107	595,644.45	748,811.52
LUFKIN INDUSTRIES INC	139,641.34	117,590.57
LUMOS NETWORKS CORP SEC ID:550283105	44,712.35	60,593.00
MACY'S INC SEC ID:55616P104	759,459.95	859,688.70
MAGELLAN HEALTH SERVICES INC SEC ID:559079207	60,764.30	98,940.00
MARATHON PETROLEUM CORP SEC ID:56585A102	153,899.66	262,158.75
MAXIMUS INC SEC ID:577933104	103,869.12	124,050.00
MCGRATH RENTCORP SEC ID:580589109	72,422.86	101,465.00
MERCK & CO INC SEC ID:58933Y105	1,582,722.72	2,181,812.10
METLIFE INC SEC ID:59156R108	2,001,611.16	1,712,779.76
MICROSOFT CORPORATION SEC ID:594918104	2,267,706.78	2,292,138.20
MOLSON COORS BREWING CO CL B SEC ID:60871R209	764,517.65	770,483.84
MONOTYPE IMAGING HOLDINGS INC SEC ID:61022P100	48,980.55	84,186.00
MONRO MUFFLER BRAKE INC SEC ID:610236101	55,493.17	143,523.00
MONTPELIER RE HOLDINGS LTD SEC ID:G62185106	217,804.48	214,775.00
NATIONAL AMERICAN UNIVERSITY HOLDINGS INC SEC ID:63245Q105	40,082.53	40,932.00
NATIONAL OILWELL VARCO INC. SEC ID:637071101	567,923.88	1,325,805.00
NBH HLDGS CORP CL A ACCD INV SEC ID:62875T207	108,000.00	108,000.00
NETSPEND HOLDINGS INC SEC ID:64118V106	70,350.68	53,526.00
NETSUITE INC SEC ID:64118Q107	261,580.79	378,493.70
NEWPARK RES INC SEC ID:651718504	61,339.24	79,800.00
NIC INC SEC ID:62914B100	244,753.45	271,697.03
NORTHERN OIL AND GAS INC SEC ID:665531109	157,165.00	139,012.06
NTELOS HOLDINGS CORP SEC ID:67020Q305	74,322.39	64,197.00
NXSTAGE MEDICAL INC SEC ID:67072V103	297,648.46	298,081.70
OASIS PETROLEUM INC SEC ID:674215108	57,400.00	119,269.00
OCCIDENTAL PETROLEUM CORP SEC ID:674599105	616,445.79	1,100,975.00
OLD DOMINION FGHT LINE SEC ID:679580100	230,211.81	385,967.19
ON ASSIGNMENT INC SEC ID:682159108	82,771.38	128,570.00
ORACLE CORP SEC ID:68389X105	232,352.19	236,313.45
ORBITAL SCIENCES CORP SEC ID:685564106	100,979.95	91,539.00
PACCAR INC SEC ID:693718108	585,285.12	542,415.72
PAREXEL INTL CORP SEC ID:699462107	96,114.43	91,256.00
PEGASYSTEMS INC SEC ID:705573103	132,010.78	114,748.20
PENN NATL GAMING INC SEC ID:707569109	1,394,427.29	1,724,571.00
PEPSICO INC SEC ID:713448108	1,580,888.90	1,759,933.75
PFIZER INC SEC ID:717081103	2,221,020.34	2,905,667.72
PORTFOLIO RECOVERY ASSOCS INC SEC ID:73640Q105	287,637.02	266,704.00
POWER INTEGRATIONS INC SEC ID:739276103	57,696.26	86,216.00
PPL CORP SEC ID:69351T106	887,469.33	911,461.02
QLIK TECHNOLOGIES INC SEC ID:74733T105	290,843.36	292,239.20
QUESTCOR PHARMACEUTICALS INC SEC ID:74835Y101	281,124.27	422,827.02
R T I INTERNATIONAL METALS INC SEC ID:74973W107	134,840.03	110,201.08
RALCORP HLDGS INC NEW SEC ID:751028101	1,105,900.72	1,093,203.00

RANGE RESOURCES CORP	539,957.94	749,474.00
RBC BEARINGS INC SEC ID:75524B104	24,650.00	70,890.00
REALPAGE, INC. SEC ID:75606N109	270,021.91	372,959.93
RESOURCES CONNECTION INC SEC ID:76122Q105	69,397.77	72,012.00
ROBERT HALF INTL INC SEC ID:770323103	810,372.54	1,055,866.00
ROSETTA RESOURCES INC	53,052.24	127,846.50
SAFETY INSURANCE GROUP INC SEC ID:78648T100	79,275.66	97,152.00
SALIX PHARMACEUTICALS LTD SEC ID:795435106	230,504.02	374,521.95
SANCHEZ ENERGY CORP. SEC ID:79970Y105	50,600.00	39,698.00
SANOFI-AVENTIS ADR SEC ID:80105N105	642,540.42	701,568.00
SBA COMMUNICATIONS CORP SEC ID:78388J106	22,961.72	85,920.00
SIRONA DENTAL SYSTEMS INC SEC ID:82966C103	79,501.43	127,716.00
SODASTREAM INTERNATIONAL LTD SEC ID:M9068E105	45,773.10	62,111.00
SOLERA HOLDINGS INC SEC ID:83421A104	71,807.27	191,522.00
SOURCEFIRE INC SEC ID:83616T108	216,001.24	219,115.46
SOUTHWESTERN ENERGY CO SEC ID:845467109	287,031.24	236,356.00
SS&C TECHNOLOGIES HOLDINGS INC SEC ID:78467J100	164,782.85	171,570.00
STANCORP FINANCIAL GROUP INC SEC ID:852891100	122,263.67	154,350.00
STANDARD PARKING CORP SEC ID:853790103	70,362.44	78,628.00
STARWOOD HOTELS & RESORTS WORLDWIDE INC SEC ID:85590A40	319,663.46	940,212.00
SWIFT ENERGY CO	173,097.18	160,488.00
SXC HEALTH SOLUTIONS CORP SEC ID:78505P100	203,447.64	435,686.72
SYNTEL INC SEC ID:87162H103	218,836.00	225,758.79
T ROWE PRICE GROUP INC SEC ID:74144T108	312,667.91	343,636.30
TALEO CORP CLASS A SEC ID:87424N104	199,415.73	271,410.35
TEAVANA HOLDINGS INC SEC ID:87819P102	253,739.99	194,635.92
TENNECO INC. SEC ID:880349105	181,336.62	231,896.86
TEXAS INSTRUMENTS INC SEC ID:882508104	680,120.12	876,211.00
THE BOEING COMPANY SEC ID:097023105	1,320,553.45	1,863,090.00
THE PROCTER & GAMBLE COMPANY SEC ID:742718109	1,373,692.95	1,477,626.50
THERMO FISHER SCIENTIFIC INC. SEC ID:883556102	531,277.23	481,089.06
TIFFANY & CO NEW SEC ID:886547108	162,575.50	443,942.00
TIME WARNER INC SEC ID:887317303	1,109,100.76	1,201,655.00
TITAN INTERNATIONAL INC SEC ID:88830M102	293,307.81	283,493.28
TRANSDIGM GROUP INC SEC ID:893641100	62,175.42	181,792.00
U.S. ENERGY CORP. WYOMING SEC ID:911805109	3,559.31	2,328.00
ULTIMATE SOFTWARE GROUP INC SEC ID:90385D107	292,769.21	686,364.80
ULTRA PETROLEUM CORP	1,599,627.02	1,037,050.00
UNITED NAT FOODS INC SEC ID:911163103	71,919.19	188,047.00
UNITED THERAPEUTICS CORP DEL SEC ID:91307C102	82,953.93	113,400.00
UTI WORLDWIDE INC ORD SEC ID:G87210103	119,801.19	108,978.00
VERA BRADLEY INC SEC ID:92335C106	101,688.50	93,525.00
VERIZON COMMUNICATIONS INC SEC ID:92343V104	477,721.34	523,726.48
VIACOM INC CLASS B SEC ID:92553P201	587,732.96	821,921.00
VIASAT INC SEC ID:92552V100	22,314.00	55,344.00
VISA INC-CLASS A SHRS SEC ID:92826C839	1,572,290.42	2,142,283.00
VITAMIN SHOPPE INC SEC ID:92849E101	99,202.40	143,568.00
VODAFONE GROUP PLC SPONSORED ADR SEC ID:92857W209	1,725,841.88	2,038,677.96
VOLCANO CORPORATION SEC ID:928645100	155,786.54	199,526.73
WABASH NATIONAL CORP SEC ID:929566107	164,011.86	127,462.72
WABCO HOLDINGS INC-W/I SEC ID:92927K102	73,198.13	134,540.00
WATTS WATER TECHNOLOGIES INC SEC ID:942749102	104,806.06	106,051.00
WELLS FARGO & COMPANY SEC ID:949746101	2,883,197.40	3,082,586.00
WESCO INTL INC SEC ID:95082P105	89,256.97	121,923.00
WILLIAMS COS INC SEC ID:969457100	817,521.74	1,008,893.08
WORLD FUEL SERVICES CORP SEC ID:981475106	57,500.00	96,554.00
WRIGHT EXPRESS CORPORATION SEC ID:98233Q105	64,744.92	227,976.00
XEROX CORP SEC ID:984121103	546,833.24	531,377.76

YAHOO INC SEC ID:984332106

	437,951.04	448,252.70
Total Equities	150,838,816.11	198,409,381.21

HANSBERGER INTERNATIONAL GROWTH FUND SEC ID:999W14780	43,140,361.45	30,868,337.00
1607 CAPITAL INTERNATIONAL EQUITY FD, LP SEC ID:999Z98828	25,000,000.00	24,724,974.00
SILCHESTER INTER INVESTORS INC SEC ID:9995AN795	14,400,000.00	43,718,303.00
CITY OF LONDON	36,643,565.00	49,058,071.00
FIRST STATE	30,000,000.00	36,707,017.00
OVERLOOK	10,000,000.00	16,978,819.00
CONVEXITY	16,003,851.27	28,472,487.00

Total Foreign Equities	175,187,777.72	230,528,008.00
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Total Equities and Foreign Equities	326,026,593.83	428,937,389.21
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**The Heinz Endowments
Alternative Investments**

<u>Description</u>	<u>Cost</u>	<u>Market</u>
Abingworth Bioventures IV	2,323,546	1,495,212
Adams Capital	3,000,000	437,330
Adams Capital III	13,931,745	7,091,930
Adams IV	2,070,000	2,529,214
Alloy Ventures 2002 LP	5,625,248	3,980,934
Alloy Ventures, 2005	6,000,000	4,996,957
Almono	8,074,066	8,074,066
Axa Secondary Fd III	61,968	1,429,842
Bain Asia	878,860	833,369
Bain Capital	2,143,565	2,244,136
Bain Capital III Europe	5,266,878	4,610,763
Bain Capital IX	5,380,810	4,943,867
Bain Capital X	6,760,874	6,131,531
Blackstone Capital Partners IV L	9,535,884	6,878,062
Blackstone V	8,688,966	7,532,195
Centerbridge	4,655,821	5,939,430
Charlesbank Equity	1,496,971	1,680,688
Columbia Capital Equity Partners	2,462,486	3,082,978
Columbia Capital Equity Partners V	2,447,474	2,294,027
Dover	4,660,676	2,386,753
Dover VI	6,507,594	6,469,297
Dover VII	3,861,798	4,873,635
Elevation Offshore	1,601,951	2,290,882
Foundation Capital IV	6,000,000	7,291,378
Foundation Capital V	4,822,846	3,925,120
Foundation VI	3,560,000	3,952,760
General Catalyst Group III	3,000,000	2,944,595
General Catalyst IV	2,670,000	3,031,161
General Catalyst V Supplemental	346,154	-
General Catalyst Group V	1,453,846	1,909,203
Graham Partners II	6,093,003	4,916,534
Harbourvest (Hancock) Direct Fund	3,932,503	133,079
Harbourvest (Hancock) Partners Fund	10,048,950	1,950,446
H.I.G. Bayside Debt & LBO	1,916,934	1,909,779
Hony Capital Fund 2008	4,740,954	4,535,472
Hony Capital Fund V	34,675	-
Interwest	4,000,000	3,881,178
Interwest Partners X	2,000,000	1,707,021
J. P. Morgan Direct Corp Finance	877,089	208,112
J. P. Morgan Pooled Venture	4,361,605	1,184,364
J.P. Morgan Direct Venture	336,231	71,819
J.P. Morgan Pooled Corp Finance	4,436,662	2,685,002
J.W. Childs Equity Partners III	3,664,829	3,428,138
Kodiak Venture Partners III	2,688,399	1,494,835
Khosla Ventures III	1,636,629	2,040,874
Khosla Ventures Seed	377,896	413,143
Khosla Ventures IV	400,000	368,295
Level Equity Fund	761,712	793,496
Lexington Cap Part V	1,106,359	4,512,000
Linzor Capital Partners II, LP	785,386	654,192
Morningside China TMT Fund II	813,385	734,057
MVP Fund II	131,439	3,685
NGEN II	2,844,640	878,699
Pantheon	2,557,961	6,859,229
Permira IV	5,705,653	5,621,856
Polaris	4,975,000	3,864,635
Polaris V	4,890,000	5,903,106
Proquest IV	652,352	502,177
Rockport Capital III	1,489,242	762,859
Sevin Rosen Fund IX	3,000,000	1,700,244
Sterling	5,541,690	5,913,429
Sterling Capital Partners III	4,295,934	4,857,990
Summit Europe	731,672	742,930
Summit Partners III	1,481,613	1,532,944
Summit Partners VII	5,086,757	4,919,926
TAX	4,786,230	4,008,058
Three Arch Part IV	2,487,984	1,489,672
Tucker Anthony II	6,538,256	3,562,835
Tucker Anthony Private Equity III	6,037,875	4,492,821

Absolute Return - Cambridge	514,525,811	614,193,581
Asian Century Quest		
Baupost Value Partners IV		
Brookside Capital (Bain)		
Canyon Value		
Coatue		
DK Institutional (Davidson)		
Freshford Capital		
HBK		
Highside Offshore		
Anchor Partners		
Kenisco Offshore Fund		
North Run Capital		
Octavian		
Owl Creek		
OZ Overseas Fund		
Shepard (Stark)		
Shumway (SCP)		
Tiger Global		
Valinor Management		
Viking Global		
York European Opportunities		
TOTAL ALTERNATIVE INVESTMENTS	762,063,337	824,713,827

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TERESA F. HEINZ 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 152223115	CHAIR 5.00	0.	0.	0.
JAMES W. WALTON 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 152223115	VICE CHAIR 5.00	30,000.	0.	0.
H. JOHN HEINZ IV 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 4.00	0.	0.	0.
SASHA HEINZ 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 4.00	0.	0.	0.
SHIRLEY MALCOM 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 4.00	20,000.	0.	0.
CAROL BROWN 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 4.00	20,000.	0.	0.

THE HEINZ ENDOWMENTS

25-1721100

JUDITH M. DAVENPORT 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 4.00	20,000.	0.	0.
CHRISTOPHER HEINZ 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 5.00	0.	0.	0.
JACK E. KIME 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 152223115	VICE PRESIDENT FINANCE/ADM 40.00+	(A) 356,223.	82,306.	0.
FRANCO HARRIS 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 4.00	20,000.	0.	0.
ANDRE T. HEINZ 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 5.00	0.	0.	0.
WENDY MACKENZIE 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 4.00	20,000.	0.	0.
DAMON AHERNE 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 4.00	20,000.	0.	0.
ROBERT VAGT 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 152223115	PRESIDENT 40.00+	(B) 455,348.	60,922.	0.
JAMES ROHR 625 LIBERTY AVE. 30TH FLOOR PITTSBURGH, PA 152223115	DIRECTOR 5.00	20,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		981,571.	143,228.	0.

(A) Mr. Kime's compensation includes \$19,520 accrued deferred retirement payment and \$24,917 of deferred compensation contributions.

(B) Mr. Vagt's compensation includes \$6,556 accrued deferred retirement payment and \$17,490 of deferred compensation contributions.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS	STATEMENT	12
	PART XVII, LINE 1, COLUMN (D)		

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

PENN LIBERTY HOLDING

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

LOAN REPAYMENTS FROM PLH

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

PENN LIBERTY HOLDING

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

THE TWO ORGANIZATIONS SHARE THE SERVICES OF THE EXECUTIVE DIRECTOR AND CFO

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS	STATEMENT	13
	PART XVII, LINE 2, COLUMN (C)		

NAME OF AFFILIATED OR RELATED ORGANIZATION

PENN LIBERTY HOLDING

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

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

Schedule of Appropriations and Payments, by Program Area

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Arts & Culture						
Afrika Yem Inc.						
601 Wood Street	501(c)(3)-509(a)(1)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Suite 10						
Pittsburgh, PA 15222						
<i>for support of RiverBeat 2011 to be held</i>						
<i>on the Gateway Clipper on May 9, 2011</i>						
\$5,000.00						
2010						
Alia Musica Pittsburgh						
5 Clarendon Place	501(c)(3)-509(a)(1)	\$0.00	\$7,440.00	\$0.00	\$7,440.00	\$0.00
Pittsburgh, PA 15206						
<i>to support the spring 2012 concert (April</i>						
<i>14, 2012 at the Kelly-Srayhorn Theater)</i>						
\$7,440.00						
2011						
Artists Image Resource, Inc.						
518 Foreland Street	501(c)(3)-509(a)(2)	\$40,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
2nd Floor						
Pittsburgh, PA 15212						
<i>for operating support for two years</i>						
\$40,000.00						
2010						
Artists Upstairs						
P.O. Box 22133	501(c)(3)-509(a)(1)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Pittsburgh, PA 15222						
<i>for the Firefly Tunnel Project</i>						
\$20,000.00						
2010						
Association of African American Museums						
P.O. Box 427	501(c)(3)-509(a)(2)	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00
Wilberforce, OH 45384						
<i>CANCELLED \$10,000 on 7/20/11 - to</i>						
<i>support the Association of African</i>						
<i>American Museums' 2010 Conference at</i>						
<i>the August Wilson Center</i>						
\$0.00						
2010						

Schedule of Appropriations and Payments, by Program Area Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Attack Theatre 2425 Liberty Avenue Pittsburgh, PA 15222 <i>for three-year operating support</i> \$111,450.00 2010	501(c)(3)-509(a)(1)	\$75,400.00	\$0.00	\$0.00	\$37,150.00	\$38,250.00
August Wilson Center for African American Culture 980 Liberty Avenue Pittsburgh, PA 15222-3736 <i>for the African American Cultural Center's capital campaign</i> \$4,000,000.00 2004	501(c)(3)-509(a)(1)	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
August Wilson Center for African American Culture 980 Liberty Avenue Pittsburgh, PA 15222-3736 <i>for support of 'Slaves to Cool' to be performed at the August Wilson Center</i> \$7,000.00 2010	501(c)(3)-509(a)(1)	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
August Wilson Center for African American Culture 980 Liberty Avenue Pittsburgh, PA 15222-3736 <i>to assist in funding the One Hood Media Literacy Academy</i> \$40,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00

Schedule of Appropriations and Payments, by Program Area

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
August Wilson Center for African American Culture 980 Liberty Avenue Pittsburgh, PA 15222-3736 <i>for general operating support (2010/11-2011/12)</i> \$500,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$500,000.00	\$0.00	\$250,000.00	\$250,000.00
Bach Choir of Pittsburgh 1108 South Braddock Avenue Suite A Pittsburgh, PA 15218 <i>for support of the 2011 season</i> \$15,000.00 2010	501(c)(3)-509(a)(2)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
Bach Choir of Pittsburgh 1108 South Braddock Avenue Suite A Pittsburgh, PA 15218 <i>to support the 2011-2012 concert season</i> \$17,500.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00
Balafon West African Dance Ensemble 1161 Portland Street Pittsburgh, PA 15206 <i>to support the Black River Concert (May 2012 at the August Wilson Center)</i> \$19,500.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00
Bethany House Academy 1500 Chicago Street Pittsburgh, PA 15214 <i>for the development and implementation of an African-centered after school arts program serving 30 children and youth in the Northview Heights community</i> \$75,000.00 2010	501(c)(3)-509(a)(1)	\$56,250.00	\$0.00	\$0.00	\$18,750.00	\$37,500.00

Schedule of Appropriations and Payments, by Program Area

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Rodiography Contemporary Ballet Co. 5824 Forbes Avenue Suite 8 Pittsburgh, PA 15217 <i>to support the production of "108 Minutes"</i> <i>(February 20-21, 2011)</i> \$11,000.00 2010	501(c)(3)-509(a)(2)	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00
Rodiography Contemporary Ballet Co. 5824 Forbes Avenue Suite 8 Pittsburgh, PA 15217 <i>to support the 10th anniversary season</i> <i>"Red Carpet Roll Out" (February 24-25,</i> <i>2012 at the Byham Theater)</i> \$12,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
Rodiography Contemporary Ballet Co. 5824 Forbes Avenue Suite 8 Pittsburgh, PA 15217 <i>to support OvreAris' project "The</i> <i>Alkonost; and Infinity" (June 8-9, 2012 at</i> <i>the Byham Theater)</i> \$5,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Brew House Association 2100 Mary Street Pittsburgh, PA 15203 <i>to support the 5th Annual Distillery</i> <i>Program</i> \$6,000.00 2010	501(c)(3)-509(a)(1)	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00

Schedule of Appropriations and Payments, by Program Area

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Bricolage P.O. Box 42336 Pittsburgh, PA 15203 for operating support for two years \$40,000.00 2010	501(c)(3)-509(a)(2)	\$40,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Bricolage P.O. Box 42336 Pittsburgh, PA 15203 for the production of "Hunter Gatherers" (April 13-May 7, 2011) \$16,000.00 2010	501(c)(3)-509(a)(2)	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
Bulgarian-Macedonian National Educational and Cultural Center, Inc. 449-451 West Eighth Avenue West Homestead, PA 15120 for the production of a new premiere entitled: "Macedonian Mosaic" (November 11, 2011 at Carnegie Music Hall in Homestead) \$5,000.00 2010	501(c)(3)-509(a)(1)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Bulgarian-Macedonian National Educational and Cultural Center, Inc. 449-451 West Eighth Avenue West Homestead, PA 15120 for the Balkan Festival at Carnegie Music Hall in November 2012 \$5,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Calliope House, Inc. 6300 Fifth Avenue 3rd Floor Pittsburgh, PA 15232 to support the second year of Calliope Center Stage \$25,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Carnegie Institute The Andy Warhol Museum 117 Sandusky Street Pittsburgh, PA 15212 <i>REFUND of \$23,500.00 on 1/11/11 - to support Pittsburgh's 250th anniversary with a "Time Capsule Project"</i> \$1,500.00 2007	501(c)(3)-509(a)(1)	\$0.00	\$0.00	-\$23,500.00	-\$23,500.00	\$0.00
Carnegie Institute 4400 Forbes Avenue Pittsburgh, PA 15213 <i>to continue arts education planning for the city and region</i> \$250,000.00 2008	501(c)(3)-509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Carnegie Institute Museum of Art 4400 Forbes Avenue Pittsburgh, PA 15213 <i>for three-year operating support for the Museum of Art (2009-2011)</i> \$696,852.00 2008	501(c)(3)-509(a)(1)	\$241,451.00	\$0.00	\$0.00	\$241,451.00	\$0.00
Carnegie Institute 4400 Forbes Avenue Pittsburgh, PA 15213 <i>for a portrait of David Hillenbrand</i> \$5,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Carnegie Institute 4400 Forbes Avenue Pittsburgh, PA 15213 <i>for operating support for the Arts Education Collaborative for two years</i> \$700,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$700,000.00	\$0.00	\$350,000.00	\$350,000.00
Carnegie Institute Museum of Art 4400 Forbes Avenue Pittsburgh, PA 15213 <i>to develop education and outreach programs connected to the Downtown Now exhibition</i> \$150,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Carnegie Institute The Andy Warhol Museum 117 Sandusky Street Pittsburgh, PA 15212 <i>to support for the Factory Direct exhibition at The Andy Warhol Museum in 2012</i> \$150,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Carnegie Mellon University 5000 Forbes Avenue Warner Hall, 6th Floor Pittsburgh, PA 15213-3890 <i>to support international directors, artists and marketing costs of Carnegie Mellon Film Festival</i> \$10,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Cave Canem Foundation 20 Jay Street Suite 310-A Brooklyn, NY 11201 <i>to support the June 2011 writing retreat</i> \$20,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Center of Life 161 Hazelwood Avenue Pittsburgh, PA 15207 <i>for support of the core programming of the</i> <i>K.R.U.N.K. Movement</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
Chatham Baroque Inc. The Ice House #201 100 43rd Street Pittsburgh, PA 15201 <i>for two-year operating support</i> \$52,275.00 2010	501(c)(3)-509(a)(1)	\$26,525.00	\$0.00	\$0.00	\$26,525.00	\$0.00
Children's Festival Chorus 401 Wood Street Suite 810 Pittsburgh, PA 15222 <i>for three-year operating support (2009/10</i> <i>to 2011/12)</i> \$75,000.00 2009	501(c)(3)-509(a)(1)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Children's Museum of Pittsburgh 10 Children's Way Pittsburgh, PA 15212-5250 <i>to support the "Making Community</i> <i>Places" capital campaign</i> \$3,000,000.00 2008	501(c)(3)-509(a)(1)	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Children's Museum of Pittsburgh						
10 Children's Way Pittsburgh, PA 15212-5250 <i>for three year operating support</i> (2011-2013) \$222,000.00 2010	501(c)(3)-509(a)(1)	\$148,000.00	\$0.00	\$0.00	\$0.00	\$148,000.00
Children's Museum of Pittsburgh						
10 Children's Way Pittsburgh, PA 15212-5250 <i>for support of "Pyratopia: First Annual Exhibition of Fire Arts" at UniSmoke Systems Gallery (October 7-8, 2011)</i> \$10,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
City of Asylum Pittsburgh						
330 Sampsonia Way Pittsburgh, PA 15212 <i>for capital and startup support for the new Literary Center project</i> \$400,000.00 2010	501(c)(3)-509(a)(1)	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
City of Asylum Pittsburgh						
330 Sampsonia Way Pittsburgh, PA 15212 <i>to conduct an inventory of North Side community assets</i> \$34,200.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$34,200.00	\$0.00	\$34,200.00	\$0.00
City of Pittsburgh						
City Planning 200 Ross Street, 4th Floor Pittsburgh, PA 15219 <i>to support the Department of City Planning's Division of Public Art and the Civic Design Fellowship pilots</i> \$132,000.00 2006	Government Entity	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
City Theatre Company Inc. 1300 Bingham Street Pittsburgh, PA 15203 <i>for two year operating support</i> (2011-2012) \$174,000.00 2010	501(c)(3)-509(a)(1)	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00
Civic Light Opera Association 719 Liberty Avenue Pittsburgh, PA 15222-3504 <i>for three year operating support</i> (2012-2014) \$503,300.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$503,300.00	\$0.00	\$0.00	\$503,300.00
Communication Network 1755 Park Street Suite 260 Naperville, IL 60563 <i>to support the general operations of the</i> <i>Communications Network</i> \$20,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Communities in Schools of Pittsburgh-Allegheny County, Inc. 494 Pittsburgh Street Springdale, PA 15144 <i>for the Hip Hop On Lock program</i> \$107,500.00 2010	501(c)(3)-509(a)(1)	\$107,500.00	\$0.00	\$0.00	\$57,500.00	\$50,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Community Theater Project Corporation Kelly-Strayhorn Theater 5941 Penn Avenue Pittsburgh, PA 15206 <i>for implementation of the new strategic plan</i> \$150,000.00 2008	501(c)(3)-509(a)(3)-Type I	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Community Theater Project Corporation Kelly-Strayhorn Theater 5941 Penn Avenue Pittsburgh, PA 15206 <i>to support Chris Ivey's film "Black Youth Rising"</i> \$15,000.00 2011	501(c)(3)-509(a)(3)-Type I	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Community Theater Project Corporation Kelly-Strayhorn Theater 5941 Penn Avenue Pittsburgh, PA 15206 <i>for support of Staycee Pearl dance project's "Octavia" (November 18-19, 2011)</i> \$11,000.00 2011	501(c)(3)-509(a)(3)-Type I	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
Community Theater Project Corporation Kelly-Strayhorn Theater 5941 Penn Avenue Pittsburgh, PA 15206 <i>for three year operating support (2012-2014) and the merger with Pittsburgh Dance Alloy</i> \$600,000.00 2011	501(c)(3)-509(a)(3)-Type I	\$0.00	\$600,000.00	\$0.00	\$200,000.00	\$400,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Community Theater Project Corporation Kelly-Strayhorn Theater 5941 Penn Avenue Pittsburgh, PA 15206 to support Shana Simmons Dance's "Relative Position" (June 2012; venue TBD) \$7,740.00 2011	501(c)(3)-509(a)(3)-Type I	\$0.00	\$7,740.00	\$0.00	\$7,740.00	\$0.00
Construction Junction, Inc. 214 North Lexington Avenue Pittsburgh, PA 15208 to support the Pillow Project's 2011 4th Season of Second Saturdays \$15,000.00 2010	501(c)(3)-509(a)(3)-Type I	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
Corning Dances and Company 314 South Evaline Street Pittsburgh, PA 15224 to support the Glue Factory Project's current production of "The Life and Death of Little Finn" (September 12-16, 2012 at the Children's Museum of Pittsburgh) \$20,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Creative Nonfiction Foundation 5501 Walnut Street Suite 202 Pittsburgh, PA 15232-2329 to commission full-color illustrations from Pittsburgh-based artists for three issues of Creative Nonfiction to be published between summer 2011 and spring 2012 \$5,000.00 2010	501(c)(3)-509(a)(1)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Daisy Wilson Artist Community, Inc 1621 Bedford Avenue Pittsburgh, PA 15219-3603 for emergency stabilization of the August Wilson home \$40,000.00 2010	501(c)(3)-509(a)(1)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Dreams of Hope P.O. Box 4912 Pittsburgh, PA 15206 <i>to support both capacity-building goals and Performance and Camp Programs</i> \$40,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00
Duquesne University 510 Administration Building 600 Forbes Avenue Pittsburgh, PA 15282 <i>to support the Pittsburgh Song Collaborative's concert on May 12, 2011 at Carnegie Music Hall</i> \$4,000.00 2010	501(c)(3)-509(a)(1)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
East Liberty Presbyterian Church 116 South Highland Avenue Pittsburgh, PA 15206-3911 <i>to support the expansion of the Hope Academy Theater Company allowing it to increase the number of youth it serves from 13 to 30</i> \$75,000.00 2010	Church	\$56,250.00	\$0.00	\$0.00	\$56,250.00	\$0.00
Education Policy and Leadership Center 800 North Third Street Suite 408 Harrisburg, PA 17102 <i>for Pennsylvania's arts and education sectors to create and promote a shared policy agenda</i> \$100,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

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Family Resources 141 S. Highland Avenue Stevenson Building Pittsburgh, PA 15206 <i>to provide high-quality arts instruction to three communities served by the Beverly Jewel Wall Lovelace program</i> \$74,900.00 2010	501(c)(3)-509(a)(1)	\$56,175.00	\$0.00	\$0.00	\$18,725.00	\$37,450.00
Fe Gallery 4102 Butler Street Pittsburgh, PA 15201 <i>for support of "Unlimited Scope"</i> \$10,000.00 2010	501(c)(3)-509(a)(1)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Frick Art & Historical Center 7227 Reynolds Street Pittsburgh, PA 15208 <i>to implement components of the master plan for the Frick Campus</i> \$100,000.00 2010	501(c)(3)-509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Friends of Flight 93 National Memorial P.O. Box 911 Shanksville, PA 15560 <i>for the continuation of the Flight 93 National Memorial Oral History and Documentation Project begun in 2005</i> \$225,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$225,000.00	\$0.00	\$75,000.00	\$150,000.00
Gateway to the Arts, Inc. 6101 Penn Avenue Suite 301 Pittsburgh, PA 15206 <i>for operating support for 2011-13</i> \$210,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$210,000.00	\$0.00	\$68,000.00	\$142,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Grantmakers in the Arts 4055 21st Avenue West Suite 100 Seattle, WA 98199-1247 <i>for two year operating support</i> \$50,000.00 2010	501(c)(3)-509(a)(1)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Greater Pittsburgh Arts Council 810 Penn Avenue Suite 200 Pittsburgh, PA 15222-3401 <i>to support the Office of Public Art's technical assistance services and educational programs</i> \$245,000.00 2010	501(c)(3)-509(a)(1)	\$122,500.00	\$0.00	\$0.00	\$122,500.00	\$0.00
Greater Pittsburgh Arts Council 810 Penn Avenue Suite 200 Pittsburgh, PA 15222-3401 <i>for operating support for 2010/11 and 2011/12 and two year support of the Artists Opportunity grants program</i> \$720,000.00 2010	501(c)(3)-509(a)(1)	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00
Greater Pittsburgh Arts Council 810 Penn Avenue Suite 200 Pittsburgh, PA 15222-3401 <i>to support consulting fees for review of ProArts Ticket Service and speaker fees for GPAC's annual meeting</i> \$7,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
Guitar Society of Fine Art 600 Forbes Avenue Pittsburgh, PA 15282 <i>for support of ALIA MUSICA's Spring 2011 Concert Series</i> \$8,520.00 2010	501(c)(3)-509(a)(2)	\$8,520.00	\$0.00	\$0.00	\$8,520.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Guitar Society of Fine Art 600 Forbes Avenue Pittsburgh, PA 15282 <i>for support of 2010-2011 concert season</i> \$9,000.00 2010	501(c)(3)-509(a)(2)	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
Hill Community Development Corporation 2015 Centre Avenue 2nd Floor Pittsburgh, PA 15219 <i>for support for financial audit</i> \$12,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
Hill Dance Academy Theatre 912 Finland Street Pittsburgh, PA 15219 <i>to provide contemporary African American dance instruction to a primarily African American youth audience</i> \$36,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
Hill House Association 1835 Centre Avenue Pittsburgh, PA 15219-4305 <i>for History's Flipside's production of "Martin R. Delany 1812-2012 (May 1-6, 2012 at the Hill House Association)</i> \$19,500.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Historical Society of Western Pennsylvania 1212 Smallman Street Pittsburgh, PA 15222 <i>for three year operating support</i> (2011-2013) \$270,000.00 2010	501(c)(3)-509(a)(1)	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Historical Society of Western Pennsylvania 1212 Smallman Street Pittsburgh, PA 15222 <i>for additional two year operating support</i> (2012-2013) \$420,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00
Jazz Workshop, Inc. c/o The Carnegie Library - Homewood 7101 Hamilton Avenue Pittsburgh, PA 15208 <i>for educational outreach programs</i> \$17,500.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00
Kente Arts Alliance 1212 Manhattan Street Pittsburgh, PA 15233 <i>for support of "The Two Roys" performances at the New Hazlett Theater (November 2011 and April 2012)</i> \$12,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
MacDowell Colony Inc 100 High Street Peterborough, NH 03458 <i>for two Heinz Fellowships at the MacDowell Colony for 2011-12</i> \$20,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

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Manchester Craftsmen's Guild 1815 Metropolitan Street Pittsburgh, PA 15223 CANCELED \$15,000.00 on 4/11/11 - to support a partnership between Manchester Craftsmen's Guild and North Side Urban Pathways Charter School in the development of an afterschool arts program \$60,000.00 2010	501(c)(3)-509(a)(1)	\$56,250.00	\$0.00	-\$15,000.00	\$41,250.00	\$0.00
Mattress Factory 500 Sampsonia Way Pittsburgh, PA 15212-4444 for three year operating support (2011-2013) \$222,000.00 2010	501(c)(3)-509(a)(1)	\$148,000.00	\$0.00	\$0.00	\$0.00	\$148,000.00
Mattress Factory 500 Sampsonia Way Pittsburgh, PA 15212-4444 to support "Your Place at the Banquet" at Future Tenant Gallery (September 15-October 15, 2011) \$7,500.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Mendelssohn Choir of Pittsburgh Heinz Hall 600 Penn Avenue Pittsburgh, PA 15222 for support of the executive director position for two years \$50,000.00 2010	501(c)(3)-509(a)(2)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Mid Atlantic Arts Foundation 201 North Charles Street Suite 401 Baltimore, MD 21201 <i>to support the grantmaking, professional development for artists, and general operations of PennPAT</i> \$525,000.00 2009	501(c)(3)-509(a)(1)	\$262,500.00	\$0.00	\$0.00	\$262,500.00	\$0.00
Mid Atlantic Arts Foundation 201 North Charles Street Suite 401 Baltimore, MD 21201 <i>to support Pennsylvania Performing Arts on Tour (2011/12 through 2012/13)</i> \$500,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$500,000.00	\$0.00	\$250,000.00	\$250,000.00
Mon Valley Media 604 Greer Street Pittsburgh, PA 15217 <i>for post production costs for the film "Lost in the Hype: African Americans in a Super Sports Town"</i> \$4,650.00 2010	501(c)(3)-509(a)(1)	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00
Nego Gato Inc. 805 Chislett Street Pittsburgh, PA 15206 <i>to support "From Kongo to Brazil" at the Kelly Strayhorn Theater on October 22, 2011</i> \$13,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
New Hazlett Center for the Performing Arts 6 Allegheny Square Pittsburgh, PA 15212-5350 <i>for three-year operating support</i> \$164,725.00 2010	501(c)(3)-509(a)(1)	\$112,225.00	\$0.00	\$0.00	\$55,125.00	\$57,100.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
New Hazlett Center for the Performing Arts	501(c)(3)-509(a)(1)	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
6 Allegheny Square Pittsburgh, PA 15212-5350 for support of the Glue Factory Project 2011 entitled "Are We There Yet?" to be premiered at the New Hazlett Theater (May 8-11, 2011) \$9,000.00 2010						
New Hazlett Center for the Performing Arts	501(c)(3)-509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
6 Allegheny Square Pittsburgh, PA 15212-5350 to support artist and production fees for Barebones Productions, "Jesus Hopped the A Train" at the New Hazlett Theater (September 22-October 2, 2011) \$20,000.00 2011						
New Hazlett Center for the Performing Arts	501(c)(3)-509(a)(1)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
6 Allegheny Square Pittsburgh, PA 15212-5350 to support Texture Contemporary Ballet's performances (July 19-22, 2012 at the New Hazlett Theater) \$12,000.00 2011						
New Hazlett Center for the Performing Arts	501(c)(3)-509(a)(1)	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
6 Allegheny Square Pittsburgh, PA 15212-5350 to support the 2012 season of "Speaking Of ..." \$9,000.00 2011						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
New Horizon Theater, Inc. P. O. Box 40102 Pittsburgh, PA 15201 <i>to support of "Hi Hat Hattie" (February 9-19, 2012 at the Grey Box Theatre)</i> \$14,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
North Pittsburgh Civic Symphony 7501 Church Street Pittsburgh, PA 15202 <i>for support of the 2011-12 season with a particular focus on the attraction of audiences to the performances in Butler, PA.</i> \$8,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Oakland Service Ministries 1319 Murdock Street Pittsburgh, PA 15217 <i>to continue and expand services to distressed neighborhoods in Allegheny County</i> \$15,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Off the Wall Productions 147 North Main Street Washington, PA 15301 <i>for support of "The House of Yes" (December 2011)</i> \$15,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Opera American, Inc. 330 Seventh Avenue 16th Floor New York City, NY 10001 <i>for a workshop for aspiring and mid-career singers based in Pittsburgh</i> \$7,500.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Partnership for Minority HIV-AIDS Prevention						
6545 Hamilton Avenue	501(c)(3)-509(a)(1)	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
Studio #2						
Pittsburgh, PA 15206						
<i>to support the 2011 Sembene Film and Art Festival (November 11-13)</i>						
\$7,000.00						
2011						
Pittsburgh Ballet Theatre, Inc.						
2900 Liberty Avenue	501(c)(3)-509(a)(1)	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00
Pittsburgh, PA 15201						
<i>for operating support (2011-2012)</i>						
\$420,000.00						
2010						
Pittsburgh Ballet Theatre, Inc.						
2900 Liberty Avenue	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Pittsburgh, PA 15201						
<i>for capital improvements to the PBT building</i>						
\$200,000.00						
2011						
Pittsburgh Board of Public Education						
341 South Bellefield Avenue	Government Entity	\$375,000.00	\$0.00	\$0.00	\$200,000.00	\$175,000.00
Pittsburgh, PA 15213						
<i>for support of the Culturally Responsive Arts and Education (CRAE) Program</i>						
\$500,000.00						
2008						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Pittsburgh Board of Public Education 341 South Bellefield Avenue Pittsburgh, PA 15213 <i>to support teacher/coach positions in arts education for 2010/11 through 2012/13</i> \$345,000.00 2010	Government Entity	\$230,000.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00
The Pittsburgh Camerata P.O. Box 81546 Pittsburgh, PA 15217 <i>for support of "Out of Africa" (fall 2011)</i> \$7,564.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$7,564.00	\$0.00	\$7,564.00	\$0.00
Pittsburgh Chamber Music Society 315 South Bellefield Room 305 Pittsburgh, PA 15213 <i>for musicians' fees for the 2011-2012 season</i> \$10,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Pittsburgh Concert Chorale 9800 McKnight Road Suite 210B Pittsburgh, PA 15237-6005 <i>for the classical concerts of 2010-2011 performance season (March 5-6, 2011)</i> \$4,332.00 2010	501(c)(3)-509(a)(2)	\$4,332.00	\$0.00	\$0.00	\$4,332.00	\$0.00
Pittsburgh Concert Chorale 9800 McKnight Road Suite 210B Pittsburgh, PA 15237-6005 <i>for support of the 2011-2012 performance season</i> \$4,320.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$4,320.00	\$0.00	\$4,320.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Pittsburgh Cultural Trust 803 Liberty Avenue Pittsburgh, PA 15222-3703 <i>for three-year general operating support for the Pittsburgh International Children's Festival as it merges with the Trust</i> \$75,000.00 2008	501(c)(3)-509(a)(1)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Pittsburgh Cultural Trust 803 Liberty Avenue Pittsburgh, PA 15222-3703 <i>for operating support for 2011 and 2012</i> \$1,700,000.00 2010	501(c)(3)-509(a)(1)	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00
Pittsburgh Cultural Trust 803 Liberty Avenue Pittsburgh, PA 15222-3703 <i>for the legal effort to oppose the expansion of adult entertainment activity in downtown Pittsburgh</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh Cultural Trust 803 Liberty Avenue Pittsburgh, PA 15222-3703 <i>for sponsorship of the 2011 Pittsburgh Cultural Trust Gala "Not So Plain Jane"</i> \$7,500.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Pittsburgh Cultural Trust 803 Liberty Avenue Pittsburgh, PA 15222-3703 to support <i>Blink</i> (March 30-31, 2012 at the Wood Street Gallery) \$6,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Pittsburgh Dance Alloy 5530 Penn Avenue Pittsburgh, PA 15206 for three-year operating support (2009-2011) \$177,256.00 2008	501(c)(3)-509(a)(1)	\$61,417.00	\$0.00	\$0.00	\$61,417.00	\$0.00
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 for three year operating support (2009-2011) \$459,000.00 2008	501(c)(3)-509(a)(1)	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 to launch a professional development program for local artists \$40,000.00 2010	501(c)(3)-509(a)(1)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 to support an artist edition book entitled "The Braddock Cross-Pollination Project" \$4,000.00 2010	501(c)(3)-509(a)(1)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 <i>for support of a new oral history and multimedia project entitled "Building Sisterhood to Transcend Racism"</i> \$5,000.00 2010	501(c)(3)-509(a)(1)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 <i>for support of a book/DVD project entitled "Strange Attractors: Investigations in Non-Humanoid Sexualities"</i> \$5,000.00 2010	501(c)(3)-509(a)(1)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 <i>for support of the film "Come For Me"</i> \$5,000.00 2010	501(c)(3)-509(a)(1)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 <i>CANCELLED \$3,000 on 1/11/12 - to support Zany Umbrella Circus and the Oko Sokolo Company's collaboration to produce new work in summer 2011</i> \$0.00 2010	501(c)(3)-509(a)(1)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 <i>to support the Pittsburgh 2011 Biennial</i> \$25,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 <i>for support of Kenneth Love's film</i> <i>"Thaddeus Mosley: Sculptor"</i> \$13,727.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$13,727.00	\$0.00	\$13,727.00	\$0.00
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 <i>for production of the short film "Hill</i> <i>Dancers"</i> \$10,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 <i>to support the Leslie Park Consortium's "al</i> <i>Fresco" festival in September 2011</i> \$8,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 <i>for support of the Hiawatha Project's new</i> <i>play, "Camino" (September 2011)</i> \$5,600.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 <i>for three year operating support</i> (2012-2014) \$516,400.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$516,400.00	\$0.00	\$0.00	\$516,400.00
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 <i>to support PublicSource</i> \$240,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$240,000.00	\$0.00	\$120,000.00	\$120,000.00
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 <i>to support the feature length documentary, Journey to Normal: Women of War Come Home</i> \$20,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
The Pittsburgh Foundation Five PPG Place Suite 250 Pittsburgh, PA 15222 <i>to support research aimed at providing a picture of the state of the local small arts sector</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
The Pittsburgh Foundation Five PPG Place Suite 250 Pittsburgh, PA 15222 <i>for the Pittsburgh is Art Day of Giving, a campaign to increase individual giving to the arts sector</i> \$250,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
The Pittsburgh Foundation Five PPG Place Suite 250 Pittsburgh, PA 15222 <i>for support of a collaborative funding initiative to provide direct support to individual artists</i> \$750,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$750,000.00	\$0.00	\$250,000.00	\$500,000.00
The Pittsburgh Foundation Five PPG Place Suite 250 Pittsburgh, PA 15222 <i>to support the Advancing Black Arts in Pittsburgh program for 2012</i> \$325,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00
The Pittsburgh Foundation Five PPG Place Suite 250 Pittsburgh, PA 15222 <i>to fund part of the match pool for the 2011 Day of Giving</i> \$25,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Pittsburgh Glass Center, Inc. 5472 Penn Avenue Pittsburgh, PA 15206 <i>for operating support for 2010/11 and 2011/12</i> \$124,650.00 2010	501(c)(3)-509(a)(1)	\$63,650.00	\$0.00	\$0.00	\$63,650.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Pittsburgh Irish and Classical Theatre Inc. P.O. Box 23607 Pittsburgh, PA 15222-6607 <i>for two-year operating support</i> 2010	501(c)(3)-509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh Jazz Society P.O. Box 1333 Pittsburgh, PA 15230 <i>to support artist fees and Masters of Ceremonies expenses for the "Jazz Day in the Park at Schenley Plaza"</i> 2011	501(c)(3)-509(a)(2)	\$0.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00
Pittsburgh Lesbian and Gay Film Society, Inc. P.O. Box 81237 Pittsburgh, PA 15217-4237 <i>to support the 2011-2012 PLGFS International Film Festival</i> 2011	501(c)(3)-509(a)(2)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
Pittsburgh Mandolin Society P.O. Box 593 Bridgeville, PA 15017 <i>for support of a public performance in March 2011</i> 2010	501(c)(3)-509(a)(2)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Pittsburgh Musical Theater 327 South Main Street Pittsburgh, PA 15220 <i>for two-year operating support</i> \$104,550.00 2010	501(c)(3)-509(a)(2)	\$53,050.00	\$0.00	\$0.00	\$53,050.00	\$0.00
Pittsburgh Musical Theater 327 South Main Street Pittsburgh, PA 15220 <i>for Pittsburgh Musical Theater 20th Anniversary Gala</i> \$5,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Pittsburgh New Music Ensemble 527 Coyne Terrace Pittsburgh, PA 15207 <i>to support the 2011 season</i> \$25,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Pittsburgh Opera Inc. 2425 Liberty Avenue Pittsburgh, PA 15222 <i>for three year operating support</i> (2011-2013) \$621,000.00 2010	501(c)(3)-509(a)(1)	\$621,000.00	\$0.00	\$0.00	\$207,000.00	\$414,000.00
Pittsburgh Opera Theater, Inc. Stephen Foster Center 286 Main Street, 3rd Floor Pittsburgh, PA 15201 <i>for two year operating support</i> (2010/11-2011/12) \$80,000.00 2010	501(c)(3)-509(a)(1)	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Pittsburgh Playwrights Theatre Company 937 Liberty Avenue 3rd Floor Pittsburgh, PA 15222 <i>for the production of "King Hedley II"</i> <i>(April 2011)</i> \$20,000.00 2010	501(c)(3)-509(a)(1)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
The Pittsburgh Project 2801 North Charles Street Pittsburgh, PA 15214-3110 <i>for the development of arts programming</i> <i>for the B.A.S.I.C. and Reach Academy</i> <i>after school programs</i> \$75,000.00 2010	501(c)(3)-509(a)(1)	\$56,250.00	\$0.00	\$0.00	\$18,750.00	\$37,500.00
Pittsburgh Public Theater Corporation 621 Penn Avenue Pittsburgh, PA 15222-3204 <i>for three year operating support</i> <i>(2009-2011)</i> \$516,329.00 2008	501(c)(3)-509(a)(1)	\$182,232.00	\$0.00	\$0.00	\$182,232.00	\$0.00
Pittsburgh Public Theater Corporation 621 Penn Avenue Pittsburgh, PA 15222-3204 <i>for three year operating support</i> <i>(2012-2014)</i> \$620,800.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$620,800.00	\$0.00	\$0.00	\$620,800.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Pittsburgh Symphony Society 600 Penn Avenue Pittsburgh, PA 15222-3259 <i>for two year operating support</i> <i>(2011-2012)</i> \$428,000.00 2010	501(c)(3)-509(a)(2)	\$428,000.00	\$0.00	\$0.00	\$214,000.00	\$214,000.00
Pittsburgh Symphony Society 600 Penn Avenue Pittsburgh, PA 15222-3259 <i>for maintenance of the Heinz Hall Garden</i> <i>Plaza for three years</i> \$75,000.00 2010	501(c)(3)-509(a)(2)	\$75,000.00	\$0.00	\$0.00	\$25,000.00	\$50,000.00
Pittsburgh Symphony Society 600 Penn Avenue Pittsburgh, PA 15222-3259 <i>for additional repairs to Heinz Hall Plaza</i> \$175,000.00 2010	501(c)(3)-509(a)(2)	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00
Pittsburgh Symphony Society 600 Penn Avenue Pittsburgh, PA 15222-3259 <i>for sponsorship of the Musique Du Monde</i> <i>Soiree to be held September 17, 2011</i> \$5,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Pittsburgh Symphony Society 600 Penn Avenue Pittsburgh, PA 15222-3259 <i>to support Commitment to Excellence, the</i> <i>Campaign for the Pittsburgh Symphony</i> <i>Orchestra (Phase I)</i> \$5,000,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Pittsburgh Symphony Society 600 Penn Avenue Pittsburgh, PA 15222-3259 <i>to support Commitment to Excellence, the Campaign for the Pittsburgh Symphony Orchestra (Phase II)</i> \$5,000,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
Pittsburgh Youth Symphony Orchestra Association Inc. 600 Penn Avenue Pittsburgh, PA 15222 <i>for three-year operating support (2009/10 to 2011/12)</i> \$60,000.00 2009	501(c)(3)-509(a)(1)	\$40,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Pittsburgh Youth Symphony Orchestra Association Inc. 600 Penn Avenue Pittsburgh, PA 15222 <i>for the support of PYSO's participation in the 2011 Florence (Italy) Youth Festival (June 28-July 10)</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Point Park University 201 Wood Street Pittsburgh, PA 15222 <i>to support Phase I of the Academic Village Project</i> \$2,000,000.00 2008	501(c)(3)-509(a)(1)	\$1,000,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Point Park University 201 Wood Street Pittsburgh, PA 15222 <i>for a design competition connecting Wood Street to the Mon River</i> \$65,650.00 2010	501(c)(3)-509(a)(1)	\$65,650.00	\$0.00	\$0.00	\$65,650.00	\$0.00
Prime Stage P.O. Box 99446 Pittsburgh, PA 15233 <i>to support the 2011-2012 season</i> \$15,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Quantum Theatre 216 North Highland Avenue Pittsburgh, PA 15206 <i>for three-year operating support</i> \$139,000.00 2010	501(c)(3)-509(a)(1)	\$94,900.00	\$0.00	\$0.00	\$46,300.00	\$48,600.00
Renaissance and Baroque Society 5530 Penn Avenue Pittsburgh, PA 15206 <i>for support of the first two concerts of the 2011-2012 season</i> \$12,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
Renaissance City Choir 116 South Highland Avenue Pittsburgh, PA 15206-3911 <i>to support the commissioning of a new choral piece by Lee Hoiby</i> \$12,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Renaissance City Choir 116 South Highland Avenue Pittsburgh, PA 15206-3911 <i>for the Pittsburgh premiere of "Three Decembers" by the Microscopic Opera Company at the Kelly Strayhorn Theater (November 17-19, 2011)</i> \$12,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
River City Brass Band, Inc. BNY Mellon Center 500 Grant Street, Suite 2720 Pittsburgh, PA 15219-2502 <i>for operating support for two years</i> \$90,000.00 2010	501(c)(3)-509(a)(1)	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Schenley Heights Community Development Program 3171 Ewart Drive Pittsburgh, PA 15219 <i>to provide high-quality teaching artists for both the A-STEP and Weil after school programs</i> \$64,000.00 2010	501(c)(3)-509(a)(1)	\$48,000.00	\$0.00	\$0.00	\$39,000.00	\$9,000.00
Silk Screen 424 South 27th Street Suite 203 Pittsburgh, PA 15203 <i>for operating support for one year</i> \$20,000.00 2010	501(c)(3)-509(a)(1)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Silver Eye Center for Photography 1015 East Carson Street Pittsburgh, PA 15203 <i>for three year operating support</i> 2010	501(c)(3)-509(a)(1)	\$95,000.00	\$0.00	\$0.00	\$40,000.00	\$55,000.00
Society for Contemporary Craft 2100 Smallman Street Pittsburgh, PA 15222 <i>for 2011/12-2012/13 operating support</i> 2011	501(c)(3)-509(a)(2)	\$0.00	\$90,000.00	\$0.00	\$45,000.00	\$45,000.00
Society to Preserve the Millvale Murals of Maxo Yanks 151 Stone Gate Drive Leechburg, PA 15656 <i>to restore and light the Vanka murals at St Nicholas Church</i> 2011	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Sprout Fund 5423 Penn Avenue Pittsburgh, PA 15206 <i>to create a prominent work of wall-based public art in Downtown Pittsburgh</i> 2011	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Squonk Opera 315 Castlegate Road Pittsburgh, PA 15221 <i>for two-year operating support</i> 2010	501(c)(3)-509(a)(1)	\$26,525.00	\$0.00	\$0.00	\$26,525.00	\$0.00
Steel Industry Heritage Corporation The Bost Building 623 East 8th Avenue Homestead, PA 15120 <i>to support a program evaluation and new strategic plan</i> 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Three Rivers Young Peoples Orchestras 212 Ninth Street Suite 401 Pittsburgh, PA 15222 <i>to support a fundraising consulting and to purchase equipment</i> \$29,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00
Touchstone Center for Crafts 1049 Wharton Furnace Road Farmington, PA 15437 <i>for operating support for two years</i> \$150,000.00 2010	501(c)(3)-509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
UMOJA African Arts Company 601 Wood Street Suite 9 Pittsburgh, PA 15222 <i>for support of African Arts in the Park 2011 at Point State Park (August 13, 2011)</i> \$10,400.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
UMOJA African Arts Company 601 Wood Street Suite 9 Pittsburgh, PA 15222 <i>for Visionary Performing Arts Academy, to strengthen the capacity of the organization and enhance the quality of staff and programming</i> \$35,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$35,000.00	\$0.00	\$15,000.00	\$20,000.00
United Jewish Federation 234 McKee Place Pittsburgh, PA 15213-3999 <i>for two year operating support for the Pittsburgh Jewish Film Forum</i> \$40,000.00 2010	501(c)(3)-509(a)(1)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
United Jewish Federation 234 McKee Place Pittsburgh, PA 15213-3999 <i>to support a cd recording by the Pittsburgh Jewish Music Festival for commercial release</i> \$12,000.00 2010	501(c)(3)-509(a)(1)	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
United Jewish Federation 234 McKee Place Pittsburgh, PA 15213-3999 <i>to support the Pittsburgh Jewish Music Festival's production of "Ayre" in May</i> 2012 \$12,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
University of Pittsburgh Heinz Chapel Choir Department of Music 110 Music Building Pittsburgh, PA 15260 <i>to underwrite the Heinz Chapel Choir's 2012 tour to Peru & Bolivia</i> \$30,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
University of Pittsburgh Music on the Edge Department of Music 110 Music Building Pittsburgh, PA 15260 <i>for support of three concerts during the 2011-12 season at the Andy Warhol Museum</i> \$8,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Unseam'd Shakespeare Company P.O. Box 7292 Pittsburgh, PA 15213-0292 <i>for pre-production costs and artistic fees for the revival of 'Out of This Furnace' (June 8-July 2, 2011)</i> \$10,000.00 2010	501(c)(3)-509(a)(1)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Urban Institute 2100 M Street, NW Washington, DC 20037 <i>to conduct a visioning process for the Arts & Culture Program</i> \$50,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Washington Symphony Orchestra P.O. Box 178 Washington, PA 15301 <i>to support the "Heroes" concert (February 11, 2012 at Trinity High School Auditorium)</i> \$7,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00

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Westmoreland Museum of Art	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
221 North Main Street Greensburg, PA 15601-1898 <i>to support the Concept/Programming and Schematic Design Phase for the Museum's expansion</i>						
\$150,000.00						
2011						
WOED Multimedia	501(c)(3)-509(a)(1)	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
4802 Fifth Avenue Pittsburgh, PA 15213 <i>for research and writing expenses related to the creation of a film on the life of August Wilson</i>						
\$14,400.00						
2011						
YouthPlaces	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2934 Smallman Street 2nd Floor Pittsburgh, PA 15201-1523 <i>to provide arts programs at YouthPlaces sites</i>						
\$50,000.00						
2011						
Total Arts & Culture		\$11,177,202.00	\$18,647,791.00	-\$48,500.00	\$16,942,593.00	\$12,833,900.00
Children, Youth & Families						
3 Rivers Connect	501(c)(3)-509(a)(1)	\$0.00	\$242,800.00	\$0.00	\$137,400.00	\$105,400.00
425 Sixth Avenue, Suite 1310 Pittsburgh, PA 15219-1819 <i>to support the expansion of data collection efforts related to out-of-school time programs</i>						
\$242,800.00						
2011						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Adagio Health Inc. 960 Penn Avenue Suite 600 Pittsburgh, PA 15222 <i>to pilot an environmental health-related enterprise for Healthy Start House</i> \$100,000.00 2010	501(c)(3)-509(a)(1)	\$80,000.00	\$0.00	\$0.00	\$24,981.00	\$55,019.00
Adagio Health Inc. 960 Penn Avenue Suite 600 Pittsburgh, PA 15222 <i>to provide a second round of support to expand environmental health education to low-income women</i> \$75,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Adagio Health Inc. 960 Penn Avenue Suite 600 Pittsburgh, PA 15222 <i>to support a team of Summer Youth Philanthropy Program interns</i> \$12,523.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$12,523.00	\$0.00	\$12,523.00	\$0.00
Allegheny County Department of Human Services One Smithfield Street Suite 400 Pittsburgh, PA 15222-2225 <i>to launch an out-of-school time program for children who are immigrants / refugees living in Baldwin-Whitehall</i> \$240,000.00 2010	Government Entity	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00

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Allegheny County Department of Human Services	Government Entity					
One Smithfield Street Suite 400 Pittsburgh, PA 15222-2225 to strengthen the family support centers in Squirrel Hill and Whitehall that serve refugee and immigrant families \$200,000.00 2011		\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
Allegheny County Health Department	Government Entity					
3333 Forbes Avenue Pittsburgh, PA 15213 to provide matching funds for the Nurse Family Partnership Program, a home-visiting program for first-time mothers and their infants \$200,000.00 2011		\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
Allen Place Community Services	501(c)(3)-509(a)(1)					
227 Bonvue Street Pittsburgh, PA 15214 to support a parent education and empowerment program for single mothers in the Mon Valley \$75,000.00 2011		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
AUBERLE	Church					
1101 Hartman Street McKeesport, PA 15132 to fund SNAP Girls Connection, a program that prevents juvenile delinquency in young females ages 6-11 \$100,000.00 2011		\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Berks County Intermediate Unit						
1111 Commons Boulevard P.O. Box 16050 Reading, PA 19612-6050 <i>to increase capacity of mental health clinicians to work with families with young children</i>	Government Entity	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
\$100,000.00 2010						
Berks County Intermediate Unit						
1111 Commons Boulevard P.O. Box 16050 Reading, PA 19612-6050 <i>to launch a statewide early care and education environmental initiative</i>	Government Entity	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
\$300,000.00 2010						
Bethany House Academy						
1500 Chicago Street Pittsburgh, PA 15214 <i>to provide an authentic African-centered Rites of Passage program for American-African males</i>	501(c)(3)-509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
\$150,000.00 2010						
Bethlehem Haven of Pittsburgh						
Fifth Avenue Commons 905 Watson St Pittsburgh, PA 15219 <i>to serve homeless young adults in SWPA and collaborate with community partners to assure access</i>	501(c)(3)-509(a)(1)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
\$40,000.00 2011						
Big Brothers Big Sisters of Greater Pittsburgh, Inc.						
5989 Penn Circle South Pittsburgh, PA 15206-3828 <i>to improve mentoring services provided for older youth</i>	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
\$100,000.00 2011						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Braddock Redux 416 Liberty Avenue Braddock, PA 15104 <i>to empower youth through education and hands on projects about sustainability, mentoring and service learning</i> \$10,750.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$10,750.00	\$0.00	\$10,750.00	\$0.00
Carnegie Library of Pittsburgh 4400 Forbes Avenue Pittsburgh, PA 15213 <i>to create an innovative, 21st century teen learning environment in Pittsburgh</i> \$150,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
Carnegie Mellon University 5000 Forbes Avenue Warner Hall, 6th Floor Pittsburgh, PA 15213-3890 <i>to support an obesity-prevention public education campaign for Fitwits and Eat'n Park restaurants to help families learn about nutrition and portion sizes</i> \$125,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Central Susquehanna Intermediate Unit P.O. Box 213 Lewisburg, PA 17837-0213 <i>CANCELLED \$75,000 on 10/26/11 - to support the Pennsylvania Statewide Afterschool and Youth Development Network Afterschool Quality system initiative</i> \$75,000.00 2010	Government Entity	\$75,000.00	\$0.00	-\$75,000.00	\$0.00	\$0.00

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Central Susquehanna Intermediate Unit P.O. Box 213 Lewisburg, PA 17837-0213 <i>to support the Pennsylvania Statewide Afterschool/Youth Development Network's Afterschool Quality System Initiative</i> \$80,000.00 2011	Government Entity	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
Children's Museum of Pittsburgh 10 Children's Way Pittsburgh, PA 15212-5250 <i>to maintain a local community garden with help from local teens on the North Side</i> \$15,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Communities in Schools of Pittsburgh-Allegheny County, Inc. 494 Pittsburgh Street Springdale, PA 15144 <i>to increase teen parents' school success & enhance their parenting knowledge, skills, & support</i> \$200,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
Council For A Strong America 300 North Second Street Suite 1101 Harrisburg, PA 17101 <i>to support a public education campaign and related policy work to reduce childhood obesity in Pittsburgh and statewide</i> \$75,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Council on Foundations 2121 Crystal Drive Suite 700 Arlington, VA 22202 <i>for 2011 support of the Council on Foundations</i> \$45,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Crisis Shelter of Lawrence County 1218 West State Street New Castle, PA 16101 <i>to expand a rural in-school primary prevention education initiative, SAVE4, focused on teen violence issues</i> \$60,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Drexel University 3201 Arch Street Suite 100 Philadelphia, PA 19104 <i>to expand access to the Child and Adult Care Food Program in PA</i> \$25,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Earthen Vessels Outreach 4740 Friendship Avenue Pittsburgh, PA 15224 <i>to incorporate the arts into its after-school programs</i> \$5,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
East End Cooperative Ministry 250 North Highland Avenue Pittsburgh, PA 15206 <i>to support the construction of a new facility in Pittsburgh's East End neighborhood</i> \$800,000.00 2010	501(c)(3)-509(a)(1)	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
East End Cooperative Ministry 250 North Highland Avenue Pittsburgh, PA 15206 <i>to support the second phase of the construction of a new facility in Pittsburgh's East End neighborhood</i> \$300,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Families and Work Institute, Inc. 267 Fifth Avenue Floor 2 New York, NY 10016 <i>REFUND of \$9,877.00 on 4/27/11 - to support the start-up phase of a documentary series entitled "Learning Lives"</i> \$40,123.00 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	-\$9,877.00	-\$9,877.00	\$0.00
Family Resources 141 S. Highland Avenue Stevenson Building Pittsburgh, PA 15206 <i>to pilot an educational opportunity program in BJWL sites for elementary school age boys</i> \$147,500.00 2010	501(c)(3)-509(a)(1)	\$74,229.00	\$0.00	\$0.00	\$74,229.00	\$0.00
Family Resources 141 S. Highland Avenue Stevenson Building Pittsburgh, PA 15206 <i>to expand parent education programming targeting adolescent fathers, in partnership with the Pittsburgh Public Schools and targeted community agencies</i> \$150,000.00 2010	501(c)(3)-509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Focus on Renewal Sto-Rox Neighborhood Corp 701 Chartiers Avenue McKees Rocks, PA 15136 <i>for transitional funding (from Butterfly Garden to Brighside Academy)</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Focus on Renewal Sto-Rox Neighborhood Corp	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
701 Chartiers Avenue McKees Rocks, PA 15136 <i>to convert the 3rd floor of the Father Ryan Arts Center into a pre-kindergarten program</i> \$50,000.00 2011						
Focus on Renewal Sto-Rox Neighborhood Corp	501(c)(3)-509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$150,000.00	\$150,000.00
701 Chartiers Avenue McKees Rocks, PA 15136 <i>to implement a restructuring plan at Focus On Renewal</i> \$300,000.00 2011						
The Forbes Funds	501(c)(3)-509(a)(3)-Type I	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Five PPG Place Suite 250 Pittsburgh, PA 15222-5414 <i>to launch an Innovation Fund to assist nonprofits with strategic restructuring</i> \$125,000.00 2011						
Garfield Jubilee Association, Inc.	501(c)(3)-509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
5138 Penn Avenue Pittsburgh, PA 15224 <i>to make five vacant lots into a small park in Garfield</i> \$10,000.00 2011						
Gateway Medical Society	501(c)(3)-509(a)(1)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
1835 Centre Avenue Suite 208 Pittsburgh, PA 15219 <i>to support a health sciences mentoring initiative targeted to African American boys</i> \$75,000.00 2009						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Gateway Medical Society 1835 Centre Avenue Suite 208 Pittsburgh, PA 15219 <i>for mentoring African American male students in Pittsburgh schools by African American physicians</i> \$150,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
Grantmakers for Children Youth & Families Inc. 8757 Georgia Avenue Suite 540 Silver Springs, MD 20910 <i>for 2012 annual operating support</i> \$5,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Greater Pittsburgh Community Food Bank 1 North Linden Street Duquesne, PA 15110 <i>for the Southwestern PA Food Security Partnership</i> \$50,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Grow Pittsburgh 5429 Penn Avenue Pittsburgh, PA 15206 <i>to support the organization's summer youth gardening programs</i> \$50,000.00 2010	501(c)(3)-509(a)(1)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Growth Through Energy & Community Health Strategies 6587 Hamilton Avenue Pittsburgh, PA 15206 <i>for a campaign to promote alternative fuel use in the Oakland area</i> \$25,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Healthy Start, Inc. 400 North Lexington Avenue Pittsburgh, PA 15208 <i>to match the U.S. Office of Family Assistance, Administration for Children & Families grant funding for the Promoting Responsible Fatherhood project</i> \$300,000.00 2008	501(c)(3)-509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Higher Achievement 1701 K Street, NW Suite 1000 Washington, DC 20006 <i>to support the launch and roll-out of Higher Achievement's program in Pittsburgh</i> \$200,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
Hill House Association 1835 Centre Avenue Pittsburgh, PA 15219-4305 <i>to support the Kassi Leadership Academy</i> \$300,000.00 2008	501(c)(3)-509(a)(1)	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00
Hosanna House, Inc. 807 Wallace Avenue Wilkinsburg, PA 15221 <i>capital improvements to the Sherwood facility, a 14 acre site offering summer camp, community swim programs and other recreational programs</i> \$500,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
Human Services Center Corporation 519 Penn Avenue Turtle Creek, PA 15145 <i>for the expansion of the after-school and summer programs in the Woodland Hills School District</i> \$210,000.00 2010	501(c)(3)-509(a)(1)	\$115,000.00	\$0.00	\$0.00	\$65,000.00	\$50,000.00

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Manchester Youth Development Center 1214 Liverpool Street Pittsburgh, PA 15233 <i>to build the capacity to implement and evaluate out-of-school time programs for youth in Pittsburgh's northside</i> \$100,000.00 2010	501(c)(3)-509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
The Mentoring Partnership of Southwestern Pennsylvania One Hope Square 1901-15 Centre Avenue Pittsburgh, PA 15219 <i>to build and sustain quality mentoring through new and existing programs</i> \$95,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$95,000.00	\$0.00	\$55,000.00	\$40,000.00
Oakland Planning and Development Corporation, Inc. 235 Atwood Street Pittsburgh, PA 15213 <i>to train teens in green education</i> \$14,250.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$14,250.00	\$0.00	\$14,250.00	\$0.00
One Vision, One Life 564 Forbes Avenue Suite 1302 Pittsburgh, PA 15219 <i>to build capacity in the organization to prevent gang and group violence</i> \$100,000.00 2010	501(c)(3)-509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Operation Better Block, Inc. 801 N. Homewood Avenue Pittsburgh, PA 15208 <i>for a garden project in Homewood</i> \$10,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Ozanam Inc. P.O. Box 99953 Pittsburgh, PA 15233 <i>to support out-of-school time programs in</i> <i>Pittsburgh's Hill District</i> \$70,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$70,000.00	\$0.00	\$40,000.00	\$30,000.00
Pennsylvania Association for the Education of Young Children 333 Market Street 1st Floor Harrisburg, PA 17101 <i>to build capacity through strategic</i> <i>planning and infrastructure development</i> \$50,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pennsylvania Coalition Against Domestic Violence 3605 Vartan Way Suite 101 Harrisburg, PA 17110 <i>to launch statewide prevention initiative to</i> <i>end domestic violence in PA</i> \$150,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
Pennsylvania State University 1001 Liberty Avenue Suite R-14A Pittsburgh, PA 16802 <i>REFUND of \$33,194.51 on 6/16/11;</i> <i>refund of \$166.00 on 7/14/11 - to continue</i> <i>the Nutrition Education Program under the</i> <i>direction of A. Catharine Ross, Ph.D.</i> \$566,639.49 1995	Government Entity	\$0.00	\$0.00	-\$33,360.51	-\$33,360.51	\$0.00

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Phipps Conservatory, Inc. One Schenley Park Pittsburgh, PA 15213-3830 <i>for Let's Move Pittsburgh, a regional conference and coalition of providers whose goal is to strengthen the quality of nutrition and health education of children, ages birth through age 8</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh Action Against Rape 81 South 19th Street Pittsburgh, PA 15203 <i>to provide social norms approach to promote healthy relationships and reduce sexual violence among middle school students in Pittsburgh Public Schools</i> \$160,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$160,000.00	\$0.00	\$80,000.00	\$80,000.00
Pittsburgh AIDS Task Force 5913 Penn Avenue 2nd Floor Pittsburgh, PA 15206 <i>to provide a second round of support for a community-based health education program to prevent HIV and sexually transmitted diseases among adolescent African American girls</i> \$100,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Pittsburgh Association for the Education of Young Children 5604 Solway Street Pittsburgh, PA 15217 <i>for Shared Services: Strengthening ECE Programs in Pennsylvania</i> \$50,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Pittsburgh Board of Public Education 341 South Bellefield Avenue Pittsburgh, PA 15213 <i>REFUND of \$36,411.96 on 4/11/11 - to support the Pittsburgh Public Schools' Summer Dreamers academy for middle-school students</i> \$113,588.04 2010	Government Entity	\$0.00	\$0.00	-\$36,411.96	-\$36,411.96	\$0.00
Pittsburgh Board of Public Education 341 South Bellefield Avenue Pittsburgh, PA 15213 <i>to support the Pittsburgh Public Schools' process to develop district-wide tools and strategies to improve teaching and learning environments with an emphasis on behavior-related issues in the classroom</i> \$290,000.00 2010	Government Entity	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00
Pittsburgh Board of Public Education 341 South Bellefield Avenue Pittsburgh, PA 15213 <i>for continued support of the district's After-school Coordinator Position</i> \$300,000.00 2011	Government Entity	\$0.00	\$300,000.00	\$0.00	\$100,000.00	\$200,000.00
Pittsburgh Board of Public Education 341 South Bellefield Avenue Pittsburgh, PA 15213 <i>to support the addition of five classrooms to Pittsburgh Crescent School, a school devoted to early childhood programs, located in the Homewood section of the city.</i> \$1,000,000.00 2011	Government Entity	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00

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Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 <i>to facilitate the development of media projects in partnership with The Heinz Endowments Summer Youth Philanthropy Internship program</i> \$35,225.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$35,225.00	\$0.00	\$35,225.00	\$0.00
The Pittsburgh Foundation Five PPG Place Suite 250 Pittsburgh, PA 15222 <i>to support the efforts of the Human Service Integration Fund</i> \$100,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Pittsburgh Opera Theater, Inc. Stephen Foster Center 286 Main Street, 3rd Floor Pittsburgh, PA 15201 <i>to support arts programming</i> \$5,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
The Pittsburgh Promise Foundation 1901 Centre Avenue Suite 204 Pittsburgh, PA 15219 <i>to increase the overall financial literacy of Pittsburgh Public Schools' parents and students</i> \$100,000.00 2011	501(c)(3)-509(a)(3)-Type I	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Pittsburgh Region Clean Cities 1436 Royal Park Boulevard Pittsburgh, PA 15129 <i>to study the potential costs and benefits associated with greening municipal vehicle fleets in three communities</i> \$25,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Program to Aid Citizen Enterprise Two Gateway Center, Suite 1700 603 Stanwix Street Pittsburgh, PA 15222 <i>to support a capacity-building program for 15 grantees serving African-American Males</i> \$175,000.00 2010	501(c)(3)-509(a)(1)	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$0.00
Propel Schools Foundation 3447 East Carson Street Suite 200 Pittsburgh, PA 15203-1767 <i>to build capacity for Propel's newly developed after-school program</i> \$80,000.00 2011	501(c)(3)-509(a)(3)-Type I	\$0.00	\$80,000.00	\$0.00	\$40,000.00	\$40,000.00
Providence Connections, Inc. 3113 Brighton Road Pittsburgh, PA 15212 <i>to support the completion of the playground destroyed by fire</i> \$20,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Sarah Heinz House Association One Heinz Street Pittsburgh, PA 15212 <i>for three youth interns and one senior intern for the summer</i> \$19,075.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$19,075.00	\$0.00	\$19,075.00	\$0.00
Sarah Heinz House Association One Heinz Street Pittsburgh, PA 15212 <i>for annual operating support of Sarah Heinz House</i> \$1,100,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
SLB Radio Productions, Inc. 10 Children's Way, Suite 21 P.O. Box 100092 Pittsburgh, PA 15233 <i>to conduct three neighborhood-based oral history projects that connect African American teens and men</i> \$75,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
SLB Radio Productions, Inc. 10 Children's Way, Suite 21 P.O. Box 100092 Pittsburgh, PA 15233 <i>to conduct radio workshops yielding documentaries with Summer 2011 Youth Philanthropy Interns</i> \$15,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Small Seeds Development, Inc. 204 North Highland Avenue 2nd Floor Pittsburgh, PA 15206 <i>to support a Rites of Passage Experience program for the participants in the "Mother to Son" program</i> \$150,000.00 2010	501(c)(3)-509(a)(1)	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00
Storehouse for Teachers 281 Corliss Street Pittsburgh, PA 15220 <i>to support the programmatic expansion of Storehouse for Teachers, an organization that provides free school supplies to area teachers and parents.</i> \$200,000.00 2010	501(c)(3)-509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Student Conservation Association 239 Fourth Avenue Suite 2100 Pittsburgh, PA 15222 <i>to support a team of summer youth philanthropy interns and provide orientation week sessions on the environment</i> \$23,957.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$23,957.00	\$0.00	\$23,957.00	\$0.00
Sustainable Pittsburgh 425 Sixth Avenue Suite 1335 Pittsburgh, PA 15219 <i>REFUND of \$5,473.21 on 2/10/11 - to host Summer Youth Philanthropy Program Interns at Sustainable Pittsburgh</i> \$13,526.79 2010	501(c)(3)-509(a)(3)-Type I	\$0.00	\$0.00	-\$5,473.21	-\$5,473.21	\$0.00
Sustainable Pittsburgh 425 Sixth Avenue Suite 1335 Pittsburgh, PA 15219 <i>to host Heinz Endowments Summer Youth Philanthropy Program Interns at Sustainable Pittsburgh</i> \$13,980.00 2011	501(c)(3)-509(a)(3)-Type I	\$0.00	\$13,980.00	\$0.00	\$13,980.00	\$0.00
Third Sector New England 89 South Street Suite 700 Boston, MA 02111-2680 <i>to support Pennsylvania's ongoing advances in early childhood systems development through the BUILD Initiative</i> \$175,000.00 2009	501(c)(3)-509(a)(1)	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Third Sector New England						
89 South Street Suite 700 Boston, MA 02111-2680 to support Pennsylvania's early childhood systems-building work \$436,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$436,000.00	\$0.00	\$218,000.00	\$218,000.00
Third Sector New England						
89 South Street Suite 700 Boston, MA 02111-2680 for general support funds to maintain Early Childhood Funders Collaborative and funds for a special project \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Three Rivers Workforce Investment Board						
Regional Enterprise Tower 425 Sixth Avenue, Suite 650 Pittsburgh, PA 15219 to evaluate WorkReady Pittsburgh 2011, a summer youth employment pilot for at-risk youth \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Three Rivers Youth						
6117 Broad Street Pittsburgh, PA 15206 to provide education for parents of youth in out-of-home placement who return home before graduation \$100,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
United Way of Allegheny County 1250 Penn Avenue PO Box 735 Pittsburgh, PA 15230-0735 <i>REFUND of \$6,448.00 on 12/6/11 - to serve as a host site for the Heinz Summer Youth Philanthropy program</i> \$44,760.00 2010	501(c)(3)-509(a)(1)	\$0.00	\$0.00	-\$6,448.00	-\$6,448.00	\$0.00
United Way of Allegheny County 1250 Penn Avenue PO Box 735 Pittsburgh, PA 15230-0735 <i>to support a team of five youth philanthropy interns and their grant-making awards</i> \$49,547.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$49,547.00	\$0.00	\$49,547.00	\$0.00
United Way of Allegheny County 1250 Penn Avenue PO Box 735 Pittsburgh, PA 15230-0735 <i>to support the Be a 6th Grade Mentor Enhanced Recruitment Campaign</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
United Way of Allegheny County 1250 Penn Avenue PO Box 735 Pittsburgh, PA 15230-0735 <i>for annual support, targeting the Impact Fund and the Motivating Kids to Succeed in School Initiative</i> \$800,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
University of Pittsburgh Office of Child Development 400 North Lexington Street Lower Level Pittsburgh, PA 15208 <i>for core support for 2011, 2012 and 2013</i> \$500,000.00 2010	501(c)(3)-509(a)(1)	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
University of Pittsburgh Office of Child Development 400 North Lexington Street Lower Level Pittsburgh, PA 15208 <i>to provide technical assistance to regional early childhood programs to improve their quality</i> \$300,000.00 2010	501(c)(3)-509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
University of Pittsburgh Office of Child Development 400 North Lexington Street Lower Level Pittsburgh, PA 15208 <i>to evaluate Cub Scouts 1-2-3, a unique character mentoring model for high-risk urban youth</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
University of Pittsburgh Office of Child Development 400 North Lexington Street Lower Level Pittsburgh, PA 15208 <i>to support a model transition to kindergarten program, known as Ready Freddy for PPS students</i> \$150,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$106,000.00	\$44,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
University of Pittsburgh Office of Research University Club 123 University Place Pittsburgh, PA 15213 <i>to engage regional employers in addressing partner violence as a workforce and workplace concern</i> \$100,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
University of Pittsburgh Office of Research University Club 123 University Place Pittsburgh, PA 15213 <i>to provide matching support for the National Institute on Out-of-School Time After-School Writing Fellowships</i> \$20,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
University of Pittsburgh Office of Child Development 400 North Lexington Street Lower Level Pittsburgh, PA 15208 <i>to provide training and technical assistance to 32 family support programs in Allegheny County</i> \$165,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
University of Pittsburgh Office of Child Development 400 North Lexington Street Lower Level Pittsburgh, PA 15208 <i>to develop a system of coordinated supports for homeless children, ages B-5</i> \$300,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$150,000.00	\$150,000.00
University of Pittsburgh Institute of Politics 4227 Fifth Avenue 710 Alumni Hall Pittsburgh, PA 15260 <i>to develop a case study on utilizing resources of Senator Heinz's archives</i> \$40,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>to support the second phase of a University of Pittsburgh Medical Center led initiative to train and sustain mentors for a teen pregnancy prevention pilot</i> \$100,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
Urban League of Greater Pittsburgh Charter School 327 N. Negley Avenue Pittsburgh, PA 15206-2831 <i>to create an academic-focused rites of passage program for first through fifth grade boys</i> \$10,000.00 2010	501(c)(3)-509(a)(1)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Venture Outdoors 33 Terminal Way Suite 537 East Pittsburgh, PA 15219 <i>for support of family and community programs which serve school-aged children</i> \$185,000.00 2010	501(c)(3)-509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Washington and Jefferson College 60 South Lincoln Street Washington, PA 15301-4801 <i>for STD testing and education</i> \$14,950.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$14,950.00	\$0.00	\$14,950.00	\$0.00
Wireless Neighborhoods DBA Neighborhood Learning Alliance 218 North Highland Avenue Pittsburgh, PA 15206 <i>to support the expansion of after-school academic supports to students in the Pittsburgh Public Schools Accelerated Learning Academies</i> \$300,000.00 2006	501(c)(3)-509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Wireless Neighborhoods DBA Neighborhood Learning Alliance 218 North Highland Avenue Pittsburgh, PA 15206 <i>to provide culturally relevant instruction and mentoring to 60 Eastend/Hill black, male students</i> \$150,000.00 2010	501(c)(3)-509(a)(1)	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Womansplace, Inc 410 Ninth Avenue McKeesport, PA 15132 <i>to implement and expand the Expect Respect teen dating violence prevention program</i> \$75,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Women and Girls Foundation of Southwest Pennsylvania 100 West Station Square Drive Pittsburgh, PA 15243 <i>for sponsorship of the Women Greening Pittsburgh 2011 Gala</i> \$4,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Woodland Hills School District 2430 Greensburg Pike Pittsburgh, PA 15221-3666 <i>to educate and empower students regarding healthy eating and life-long exercise</i> \$200,000.00 2010	Educational Institution	\$150,000.00	\$0.00	\$0.00	\$50,000.00	\$100,000.00
YMCA of Pittsburgh 420 Fort Duquesne Boulevard Suite 625 Pittsburgh, PA 15222 <i>The Project seeks to increase the number of AA Males eligible for the Pittsburgh Promise</i> \$150,000.00 2010	501(c)(3)-509(a)(2)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
YMCA of Pittsburgh 420 Fort Duquesne Boulevard Suite 625 Pittsburgh, PA 15222 to support hiring of a Sustainability Coordinator that will oversee the YMCA's sustainability initiative \$150,000.00 2010	501(c)(3)-509(a)(2)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
YMCA of Pittsburgh 420 Fort Duquesne Boulevard Suite 625 Pittsburgh, PA 15222 to incorporate the arts into its after-school programs at the Hazelwood site \$15,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
YMCA of Pittsburgh 420 Fort Duquesne Boulevard Suite 625 Pittsburgh, PA 15222 for a produce garden at the Homewood branch of the YMCA \$15,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Yoga in Schools 1112 S. Braddock Avenue Suite 201 Pittsburgh, PA 15218 to bring yoga programming to the Woodland Hills School District \$100,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
YouthPlaces 2934 Smallman Street 2nd Floor Pittsburgh, PA 15201-1523 to support the co-location of six youth-serving agencies \$250,000.00 2007	501(c)(3)-509(a)(1)	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
YouthPlaces 2934 Smallman Street Pittsburgh, PA 15201-1523 <i>to provide a summer employment program for young, black males at risk for involvement in violence</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
YouthPlaces 2934 Smallman Street 2nd Floor Pittsburgh, PA 15201-1523 <i>to provide afterschool programs to youth in under-served neighborhoods in our region</i> \$300,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$150,000.00	\$150,000.00
Total Children, Youth & Families		\$3,071,729.00	\$10,297,057.00	-\$166,570.68	\$9,914,796.32	\$3,287,419.00
Common Initiatives Allegheny Council to Improve Our Neighborhoods Housing Inc. 425 Sixth Avenue Suite 950 Pittsburgh, PA 15219 <i>for continuation of the Energy Conservation Collaborative</i> \$180,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00
Allegheny County Department of Human Services One Smithfield Street Suite 400 Pittsburgh, PA 15222-2225 <i>for match funding for approved HUD Supportive Housing Programs serving homeless individuals and families</i> \$250,000.00 2011	Government Entity	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Carnegie Institute Museum of Art 4400 Forbes Avenue Pittsburgh, PA 15213 <i>to restore and maintain two Ned Smyth sculptures located in Allegheny Landing Park</i> \$220,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00
Carnegie Mellon University 5000 Forbes Avenue Warner Hall, 6th Floor Pittsburgh, PA 15213-3890 <i>to develop internet-enabled tools to collect, integrate, and visualize health and environmental data</i> \$362,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$362,000.00	\$0.00	\$181,000.00	\$181,000.00
Carnegie Mellon University Civil & Environmental Engineering Department 5000 Forbes Avenue Pittsburgh, PA 15213 <i>to complete web decision support tools for making carbon footprint and energy consumption decisions</i> \$48,900.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$48,900.00	\$0.00	\$48,900.00	\$0.00
Carnegie Mellon University 5000 Forbes Avenue Warner Hall, 6th Floor Pittsburgh, PA 15213-3890 <i>to procure two monitors to measure fine particle mass for research on air quality in Allegheny County</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Carnegie Mellon University 5000 Forbes Avenue Warner Hall, 6th Floor Pittsburgh, PA 15213-3890 <i>for measurement and modeling of air pollution to produce information for public engagement and policy making</i> \$600,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
Carnegie Mellon University 5000 Forbes Avenue Warner Hall, 6th Floor Pittsburgh, PA 15213-3890 <i>to support deployment of adaptive traffic signalization in East Liberty</i> \$120,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
Citizens for Pennsylvania's Future 610 North Third Street Harrisburg, PA 17101 <i>for the Pittsburgh Climate Initiative- The Black & Gold City Goes Green Community Campaign</i> \$25,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Citizens for Pennsylvania's Future 610 North Third Street Harrisburg, PA 17101 <i>to provide strategic policy direction, coordinate environmental advocacy and offer advocacy training</i> \$100,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
City of Pittsburgh City Planning 200 Ross Street, 4th Floor Pittsburgh, PA 15219 <i>to contribute to the funding of DESIGNPGH, the Urban Design component of PLANPGH</i> \$50,000.00 2010	Government Entity	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

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Clean Air Task Force 18 Tremont Street Suite 530 Boston, MA 02108 <i>to support detailed regional analysis of future energy sector scenarios, and efforts to secure stringent federal coal-fired power plant emission regulations</i> \$931,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$931,000.00	\$0.00	\$465,500.00	\$465,500.00
Clean Air Task Force 18 Tremont Street Suite 530 Boston, MA 02108 <i>to evaluate anticipated air quality trends in Western Pennsylvania over the next decade</i> \$310,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00
Community Design Center of Pittsburgh 938 Penn Avenue Sixth Floor Pittsburgh, PA 15222 <i>for operating support</i> \$50,000.00 2010	501(c)(3)-509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Community Design Center of Pittsburgh 938 Penn Avenue Sixth Floor Pittsburgh, PA 15222 <i>to develop planning and design information and advocacy systems for interactive public engagement</i> \$700,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$700,000.00	\$0.00	\$50,000.00	\$650,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Community Empowerment Association 400 North Lexington Avenue Building 500 Pittsburgh, PA 15208 <i>to increase leadership, social and economic skills among high risk urban African American male youth</i> \$300,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$150,000.00	\$150,000.00
Duquesne University School of Education 600 Forbes Avenue Canevin Hall Pittsburgh, PA 15282-0502 <i>to provide an introduction to an education Master's program to the Heinz Fellows</i> \$37,600.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$37,600.00	\$0.00	\$37,600.00	\$0.00
Duquesne University 510 Administration Building 600 Forbes Avenue Pittsburgh, PA 15282 <i>to provide tuition to fund master's level study for the Heinz Fellows</i> \$190,400.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$190,400.00	\$0.00	\$190,400.00	\$0.00
Family Services of Western Pennsylvania 3230 William Pitt Way Pittsburgh, PA 15238-1361 <i>to provide direct educational support to vulnerable youth as they transition to college</i> \$100,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Foundation for Indiana University of Pennsylvania 1011 South Drive Suite 103 Indiana, PA 15705 <i>to increase the number of African American males in Colleges of Education from 1% enrollment to 5%</i> \$361,500.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$361,500.00	\$0.00	\$133,500.00	\$228,000.00
Green Building Alliance River Walk Corporate Centre 333 East Carson Street, Suite 331 Pittsburgh, PA 15219 <i>for the Pittsburgh Climate Initiative - Facilitation, Government Collaboration, & Higher Education Support</i> \$30,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Growth Through Energy & Community Health Strategies 6587 Hamilton Avenue Pittsburgh, PA 15206 <i>for the Metro Scale-Up Initiative that aims to increase residential energy efficiency by widening the consumer base through education and increased access to services</i> \$48,370.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$48,370.00	\$0.00	\$0.00	\$48,370.00
Homewood Children's Village 801 N. Homewood Avenue Pittsburgh, PA 15208 <i>for the Heinz Fellows Program</i> \$750,000.00 2011	501(c)(3)-509(a)(3)-Type I	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Hosanna House, Inc. 807 Wallace Avenue Wilkesburg, PA 15221 <i>to support the Brothers Keepers Program for African American boys and to pilot the program with a faith-based institution as a demonstration project</i> \$225,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$225,000.00	\$0.00	\$125,000.00	\$100,000.00
Housing Alliance of Pennsylvania 2 South Easton Road Glenside, PA 19038 <i>for Fighting Blight: State Action for Local Results; Better Policies and Local Learning Lab in Homewood</i> \$150,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
Institute for Governance & Sustainable Development 2300 Wisconsin Ave. NW Suite 300B Washington, DC 20007 <i>to provide research and communications on health and environmental impacts of biomass power</i> \$200,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
The Mentoring Center 1221 Preservation Parkway Suite 200 Oakland, CA 94612 <i>to plan, launch, and operate a fellows program for emerging black male filmmakers in Pittsburgh, PA</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Mid-Atlantic Regional Air Management Association 8600 LaSalle Road Suite 636 Towson, MD 21286 <i>to improve the air quality in Allegheny County by reducing emissions from construction equipment</i> \$400,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
Mid-Atlantic Regional Air Management Association 8600 LaSalle Road Suite 636 Towson, MD 21286 <i>to improve the air quality in Allegheny County by reducing emissions from construction equipment</i> \$520,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00
Negro Educational Emergency Drive Warner Center 332 Fifth Avenue, First Floor Pittsburgh, PA 15222 <i>for a second round of support for the African American male mentoring initiative</i> \$200,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00
Nine Mile Run Watershed Association Inc. 702 South Trenton Avenue Pittsburgh, PA 15221 <i>for operating support and project funding</i> \$49,100.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$49,100.00	\$0.00	\$49,100.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Northside Leadership Conference 4 Allegheny Center Suite 601 Pittsburgh, PA 15212 <i>to heighten quality of dialog and resulting bridge designs in Allegheny Commons</i> \$39,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00
OMG Center for Collaborative Learning 1528 Walnut Street Suite 805 Philadelphia, PA 19102 <i>to fund comparative research in Philadelphia about media images of African American men and boys</i> \$25,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Operation Better Block, Inc. 801 N. Homewood Avenue Pittsburgh, PA 15208 <i>to provide incentive stipends for youth and the funds to cover staffing, supplies, transportation</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pittsburgh Community Broadcasting Corporation 67 Bedford Square Pittsburgh, PA 15203 <i>to preserve Pittsburgh's NPR public radio news outlet and to develop robust local journalism</i> \$1,500,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00

Schedule of Appropriations and Payments, by Program Area

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Pittsburgh Downtown Partnership 925 Liberty Avenue 4th Floor Pittsburgh, PA 15222 <i>for StreetScenes Pittsburgh, the activation of vacant storefronts in Downtown</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
The Pittsburgh Foundation Five PPG Place Suite 250 Pittsburgh, PA 15222 <i>for the Clean Air Fund</i> \$960,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$960,000.00	\$0.00	\$960,000.00	\$0.00
The Pittsburgh Foundation Five PPG Place Suite 250 Pittsburgh, PA 15222 <i>to support the Clean Air Fund</i> \$825,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$825,000.00	\$0.00	\$825,000.00	\$0.00
Pittsburgh Parks Conservancy 2000 Technology Drive Suite 300 Pittsburgh, PA 15219-3137 <i>to support the restoration of Mellon Square</i> \$500,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
Pittsburgh Partnership for Neighborhood Development Regional Enterprise Tower 425 Sixth Avenue, Suite 1740 Pittsburgh, PA 15219 <i>for operating and program support to advance our efforts to transform Pittsburgh's urban neighborhoods</i> \$375,000.00 2011	501(c)(3)-509(a)(3)-Type I	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00

Schedule of Appropriations and Payments, by Program Area

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Port Authority of Allegheny County 345 Sixth Avenue 3rd Floor Pittsburgh, PA 15222 <i>to help support a feasibility study of retrofitting transit facilities for natural gas buses</i> \$143,668.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$143,668.00	\$0.00	\$0.00	\$143,668.00
Program to Aid Citizen Enterprise Two Gateway Center, Suite 1700 603 Stanwix Street Pittsburgh, PA 15222 <i>to support a capacity building program for the African American Men & Boys Initiative grantees</i> \$100,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Propel Schools Foundation 3447 East Carson Street Suite 200 Pittsburgh, PA 15203-1767 <i>to prepare African American boys to pursue and complete postsecondary education</i> \$750,000.00 2011	501(c)(3)-509(a)(3)-Type I	\$0.00	\$750,000.00	\$0.00	\$50,000.00	\$700,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
RAND Corporation 1776 Main Street P.O. Box 2138 Santa Monica, CA 90407-2138 <i>for the support of AAMBTf, this evaluation aims to assess each AAMBTf's grantees' implementation processes</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
RAND Corporation 1776 Main Street P.O. Box 2138 Santa Monica, CA 90407-2138 <i>for the support of AAMBTf, this evaluation aims to assess each AAMBTf's implementation processes</i> \$150,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
RAND Corporation 1776 Main Street P.O. Box 2138 Santa Monica, CA 90407-2138 <i>to understand the links between air quality and economic development in the Pittsburgh region</i> \$350,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
Riverlife 707 Grant Street Suite 3500 Pittsburgh, PA 15219 <i>for design development and hydro-engineering activities for the Headwaters Lagoon project on the Ohio River</i> \$500,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$500,000.00	\$0.00	\$160,000.00	\$340,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Riverlife 707 Grant Street Suite 3500 Pittsburgh, PA 15219 <i>to support the costs associated with restoring Allegheny Landing, a component of Three Rivers Park</i> \$250,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Robert Morris University 6001 University Road Moon Township, PA 15108-1189 <i>to support the Black Male Leadership Development Institute for Pittsburgh students</i> \$150,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
The South Allegheny School District 2743 Washington Boulevard McKeesport, PA 15133 <i>to acquire financial support to hire a Fund Raising Consultant</i> \$20,000.00 2011	Educational Institution	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
State Voices 500 Griswold Street Suite 2850 Detroit, MI 48226 <i>to provide micro-targeting support to identify specific individuals for an air quality campaign</i> \$117,429.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$117,429.00	\$0.00	\$0.00	\$117,429.00
Sustainable Pittsburgh 425 Sixth Avenue Suite 1335 Pittsburgh, PA 15219 <i>to establish a Green Office Challenge to engage 40+ businesses to reduce energy, air, climate impacts</i> \$15,000.00 2011	501(c)(3)-509(a)(3)-Type I	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Travelers Aid Society of Pittsburgh P.O. Box 23534 Pittsburgh, PA 15222 <i>to provide transportation assistance for low-income women to access prenatal care, well-baby visits and Neonatal Intensive Care trips to visit their fragile newborns</i> \$100,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Trustees of Boston University Office of Corporate & Foundation Relations 595 Commonwealth Avenue Suite 700 West Entrance Boston, MA 02215 <i>to model the health impacts of PJM power plants and build an open source tool to evaluate interventions</i> \$150,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
University of Pittsburgh Office of Child Development 400 North Lexington Street Lower Level Pittsburgh, PA 15208 <i>to provide emergency financial support to struggling families through family support centers</i> \$150,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
University of Pittsburgh Office of Public Affairs 200 South Craig Street 400 Craig Hall Pittsburgh, PA 15260 <i>for a summit of media leaders to seek solutions to negative images of black males</i> \$60,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>for an analysis of neighborhood conditions in Hazelwood and Glen Hazel neighborhoods</i> \$6,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Urban League of Greater Pittsburgh Charter School 327 N. Negley Avenue Pittsburgh, PA 15206-2831 <i>to foster within AAMB resilience, academic purpose and cultural identity through Rites of Passage</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
Western Pennsylvania Conservancy 800 Waterfront Drive Pittsburgh, PA 15222 <i>to assist the Gateway Median Islands into Phase II of the three anticipated phases</i> \$15,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Western Pennsylvania Conservancy 800 Waterfront Drive Pittsburgh, PA 15222 <i>to fund operating expenses and programming for the planting of community and park trees</i> \$700,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
Women and Girls Foundation of Southwest Pennsylvania 100 West Station Square Drive Pittsburgh, PA 15243 <i>to inform and engage women and girls in regional advocacy regarding air quality and other environmental issues</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Woodland Hills School District 2430 Greensburg Pike Pittsburgh, PA 15221-3666 <i>for the Scholar Identity framework to support the success of black males in our schools</i> \$750,000.00 2011	Educational Institution	\$0.00	\$750,000.00	\$0.00	\$50,000.00	\$700,000.00
World War II Veterans of Allegheny County Memorial Fund, Inc. P.O. Box 23143 Pittsburgh, PA 15222 <i>for the design and construction of the WWII Memorial on the North Shore</i> \$150,000.00 2010	501(c)(3)-509(a)(1)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
WQED Multimedia 4802 Fifth Avenue Pittsburgh, PA 15213 <i>to support a series of 30-minute television programs intended to highlight positive images and stories of African American men and boys and a town hall meeting</i> \$150,443.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$150,443.00	\$0.00	\$150,443.00	\$0.00
Total Common Initiatives		\$250,000.00	\$16,610,410.00	\$0.00	\$9,401,443.00	\$7,458,967.00
Education 3 Rivers Connect 425 Sixth Avenue, Suite 1310 Pittsburgh, PA 15219-1819 <i>to shape the future direction of the Dynamic Resource Portal (DRP)</i> \$250,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
A+ Schools Pittsburgh's Community Alliance for Public Education 1901 Centre Avenue Suite 302A Pittsburgh, PA 15219 <i>to engage and inform the community about the Pittsburgh Public Schools budget crisis</i> \$21,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00
A+ Schools Pittsburgh's Community Alliance for Public Education 1901 Centre Avenue Suite 302A Pittsburgh, PA 15219 <i>to inform, engage, and mobilize the community for educational excellence and equity</i> \$200,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Advancing Academics 519 Penn Avenue Turtle Creek, PA 15145 <i>to support the mission of Advancing Academics & expand services late in the student's junior year</i> \$90,000.00 2010	501(c)(3)-509(a)(1)	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
Arcadia University 450 South Easton Road Glenside, PA 19038 <i>for the Vira I. Heinz Scholarship Program for Women in Global Leadership</i> \$7,500.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
ASSET, Inc. 2403 Sidney Street Suite 800 Pittsburgh, PA 15203 <i>in support of ASSET and its Investing in Innovation project</i> \$500,000.00 2010	501(c)(3)-509(a)(1)	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Bethany College 110 Old Main P. O. Box 417 Bethany, WV 26032 <i>for the Vira I. Heinz Scholarship Program for Women in Global Leadership</i> \$15,800.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00
Carlow University 3333 5th Avenue Pittsburgh, PA 15213-3109 <i>to continue the Youth Media Advocacy Project, which engages youth as education reformers</i> \$150,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
Carnegie Mellon University 5000 Forbes Avenue Warner Hall, 6th Floor Pittsburgh, PA 15213-3890 <i>for the Vira I. Heinz Scholarship Program for Women in Global Leadership</i> \$14,500.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00
Carnegie Mellon University 5000 Forbes Avenue Warner Hall, 6th Floor Pittsburgh, PA 15213-3890 <i>for planning for deploying virtual peer technology in Allegheny County</i> \$48,500.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00
Carnegie Mellon University The Robotics Institute 5000 Forbes Avenue Pittsburgh, PA 15213 <i>to support the early launch efforts of the Hear Me project in 3-5 school districts</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Carnegie Mellon University 5000 Forbes Avenue Warner Hall, 6th Floor Pittsburgh, PA 15213-3890 <i>for the deploying of virtual peer technology in Allegheny County</i> \$120,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
Carnegie Mellon University 5000 Forbes Avenue Warner Hall, 6th Floor Pittsburgh, PA 15213-3890 <i>for youth media literacy series inspiring kids to have a voice on education and community</i> \$150,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Center of Life 161 Hazelwood Avenue Pittsburgh, PA 15207 <i>to cover one program coordinator, one assistant and parent involvement incentives</i> \$25,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Chatham University Woodland Road Pittsburgh, PA 15232 <i>REFUND of \$6,800.00 on 11/28/11 - for the Vira I. Heinz Scholarship Program for Women in Global Leadership</i> \$7,500.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$14,300.00	-\$6,800.00	\$7,500.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
CityLAB, Inc. 945 Liberty Avenue Unit 610 Pittsburgh, PA 15222 <i>to support cityLIVE!'s programming through the calendar year 2011</i> \$15,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Clairton City School District 502 Mitchell Avenue Clairton, PA 15025 <i>to support Clairton City Schools in personalizing secondary education to improve student achievement</i> \$15,000.00 2011	Educational Institution	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Communities in Schools of Pittsburgh-Allegheny County, Inc. 494 Pittsburgh Street Springdale, PA 15144 <i>for CIS East End Academy to serve and educate 70 out-of-school African American youth</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Community College of Allegheny County Educational Foundation 808 Ridge Avenue Byers Hall - Room 102 Pittsburgh, PA 15212 <i>to develop a STEM Academy to prepare Oliver High School students for success in a STEM discipline</i> \$200,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Consortium for Public Education 410 Ninth Street McKeesport, PA 15132 <i>to assist schools with strategies, tools and collaboration, leading to individualized student plans</i> \$350,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
Coro Center for Civic Leadership 33 Terminal Way Suite 429A Pittsburgh, PA 15219 <i>to engage youth, adult citizens, and professional educators in building strong learning communities</i> \$300,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
Crossroads Foundation 2915 Webster Avenue Pittsburgh, PA 15221 <i>to support academic and personal development of youth from economically underserved Pittsburgh communities</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Duquesne University 510 Administration Building 600 Forbes Avenue Pittsburgh, PA 15282 <i>for the Vira I. Heinz Scholarship Program for Women in Global Leadership</i> \$14,450.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$14,450.00	\$0.00	\$14,450.00	\$0.00
Duquesne University 510 Administration Building 600 Forbes Avenue Pittsburgh, PA 15282 <i>to support a three-pronged urban education initiative beyond its pilot phase</i> \$350,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$350,000.00	\$0.00	\$175,000.00	\$175,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
EDSYS, Inc. 717 Liberty Avenue Suite 900 Pittsburgh, PA 15222 <i>for the programmatic and physical expansion of City Charter High School</i> \$300,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
Education Law Center 1315 Walnut Street Suite 400 Philadelphia, PA 19107-5798 <i>to support Pittsburgh community groups in developing priorities and an action plan on school climate</i> \$100,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Education Policy and Leadership Center 800 North Third Street Suite 408 Harrisburg, PA 17102 <i>to inform public and policy maker awareness and discussion of policies to support K-12 education choices</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Entrepreneurship Youth The Bank Tower 307 Fourth Avenue, Suite 500 Pittsburgh, PA 15222 <i>to continue the i-OWN My Business..My Future Program by providing the daily summer program</i> \$20,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Foundation Center 79 Fifth Avenue/16th Street New York, NY 10003-3076 <i>for program and operational support for 2011 for our services for nonprofits and grant makers</i> \$18,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
Foundation for Educational Choice One American Square Suite 2420 Indianapolis, IN 46282 <i>for the study of innovation and entrepreneurship within private education</i> \$5,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Foundation for Indiana University of Pennsylvania 1011 South Drive Suite 103 Indiana, PA 15705 <i>for the IUP Promise Plus Program</i> \$150,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Fund for the Advancement of Minorities Through Education 6031 Broad Street Suite 200 Pittsburgh, PA 15206 <i>to support Phase 2 of program expansion</i> \$150,000.00 2010	501(c)(3)-509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Fund for the Advancement of Minorities Through Education 6031 Broad Street Suite 200 Pittsburgh, PA 15206 <i>to support the cost of FAME's Enrichment Program</i> \$300,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$150,000.00	\$150,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Good Schools Pennsylvania 6757 Greene Street Suite 310 Philadelphia, PA 19119 <i>for seven community leaders from the southwestern PA region to attend training</i> \$9,100.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00
Grantmakers for Education 720 SW Washington Street Suite 605 Portland, OR 97205 <i>for program and operating support</i> \$10,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Grantmakers of Western Pennsylvania 650 Smithfield Street Suite 210 Pittsburgh, PA 15222-3907 <i>for support in 2011</i> \$20,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Grow Pittsburgh 5429 Penn Avenue Pittsburgh, PA 15206 <i>to establish and implement a new model for the Edible Schoolyard program</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Guidestar USA 4801 Courthouse Street Suite 220 Williamsburg, VA 23188-2678 <i>honorary membership to Guidestar</i> \$1,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Hill House Association 1835 Centre Avenue Pittsburgh, PA 15219-4305 <i>for the Shyne Awards, to assist in recognizing young adults who excel in education, community, leadership or service</i> \$7,500.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Homeless Children's Education Fund 2100 Smallman Street 2nd Floor Pittsburgh, PA 15222 <i>for continued facilitation and growth of the Homeless Education Network</i> \$125,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Hope Foundation Inc. 1713 McNary Boulevard Pittsburgh, PA 15221 <i>to enable the organization the opportunity to complete the pre-operations activities for the school</i> \$47,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00
Imani Christian Academy 2150 East Hills Drive Pittsburgh, PA 15221 <i>for the continuation of funding for program and operating support</i> \$600,000.00 2010	501(c)(3)-509(a)(1)	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Ivy Charitable Endowment of Pittsburgh P.O. Box 17012 Pittsburgh, PA 15235 <i>to provide resources and cover operational cost for The Pearl Academy for the 2011-2012 school year</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$30,000.00	\$20,000.00
Jewish Funds for Justice 330 7th Avenue 19th Floor New York, NY 10001 <i>to identify strategies for strengthening youth as leaders of education reform in Southwestern PA</i> \$80,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
Lincoln University 1570 Baltimore Pike MSC 193 P.O. Box 179 Lincoln University, PA 19352-0999 <i>for the Vira I. Heinz Scholarship Program for Women in Global Leadership</i> \$29,600.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$29,600.00	\$0.00	\$29,600.00	\$0.00
Luminari P.O. Box 81603 Pittsburgh, PA 15217 <i>to ensure as broad and diverse a student base for our 2011 program as possible through scholarships</i> \$10,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
National Council on Teacher Quality 1420 New York Avenue NW Suite 800 Washington, DC 20005 <i>to review Pennsylvania's 89 teacher preparation programs</i> \$50,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Schedule of Appropriations and Payments, by Program Area

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Negro Educational Emergency Drive Warner Center 332 Fifth Avenue, First Floor Pittsburgh, PA 15222 <i>for scholarship program</i> \$350,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
The Neighborhood Academy 709 N. Aiken Avenue Pittsburgh, PA 15206 <i>to support the restructuring of the Advanced Placement US History Course</i> \$40,000.00 2009	501(c)(3)-509(a)(1)	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
The Neighborhood Academy 709 N. Aiken Avenue Pittsburgh, PA 15206 <i>to secure the school's long-term capacity through the integration of sustainable strategies</i> \$600,000.00 2010	501(c)(3)-509(a)(1)	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
The Neighborhood Academy 709 N. Aiken Avenue Pittsburgh, PA 15206 <i>to give low-income youth a toolkit for success in college by training faculty as executive coaches</i> \$10,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Schedule of Appropriations and Payments, by Program Area

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Northside Urban Pathways A Public Charter School 914 Penn Avenue Pittsburgh, PA 15222 <i>to support phase three and four of the Urban Learning Lab</i> \$150,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$75,000.00	\$75,000.00
Northside Urban Pathways A Public Charter School 914 Penn Avenue Pittsburgh, PA 15222 <i>to improve classroom outcomes by orienting teachers with students' environment, culture & values</i> \$11,559.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$11,559.00	\$0.00	\$11,559.00	\$0.00
Northside Urban Pathways A Public Charter School 914 Penn Avenue Pittsburgh, PA 15222 <i>to support a program where students will construct bridges with limited budget and supplies, based on Algebra II and Physics</i> \$10,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Northside Urban Pathways A Public Charter School 914 Penn Avenue Pittsburgh, PA 15222 <i>to support a project to help students understand, record and present common themes of struggle and success in art and at home.</i> \$10,234.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$10,234.00	\$0.00	\$10,234.00	\$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Pennsylvania Coalition of Public Charter Schools	501(c)(3)-509(a)(3)-Type I					
999 West Chester Pike Suite B-6 West Chester, PA 19382 <i>for support of policy work that builds Charter School capacity and quality in PA</i> \$100,000.00 2011		\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Pennsylvania State University Office of Sponsored Programs 110 Technology Center Building University Park, PA 16802-7000 <i>to provide technology education and training to K-12 principals in Allegheny County</i> \$35,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Pennsylvania State University New Kensington 3550 Seventh Street Road New Kensington, PA 15068 <i>to define needs from the community for a AAMB mentoring program in the AK valley</i> \$10,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Philanthropy Roundtable 1150 17th Street NW Suite 503 Washington, DC 20036 <i>for support of the Philanthropy Roundtable</i> \$10,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Pittsburgh Cares 239 Fourth Avenue Suite 1007 Pittsburgh, PA 15222 <i>to support expansion of Pittsburgh's Young Leaders Academy</i> \$200,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00

Schedule of Appropriations and Payments, by Program Area Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
The Pittsburgh Foundation Five PPG Place Suite 250 Pittsburgh, PA 15222 <i>to support The Pittsburgh Promise</i> \$6,000,000.00 2008	501(c)(3)-509(a)(1)	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
The Pittsburgh Foundation Five PPG Place Suite 250 Pittsburgh, PA 15222 <i>to support the 2011 Fund for Excellence in the Pittsburgh Public Schools</i> \$1,000,000.00 2010	501(c)(3)-509(a)(1)	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Pittsburgh Metropolitan Area Hispanic Chamber of Commerce Foundation 6 Loop Street Suite 4 Pittsburgh, PA 15215 <i>to support a gala to benefit the Hispanic Scholarship Fund</i> \$5,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Pittsburgh Urban Christian School 809 Center Street Pittsburgh, PA 15221 <i>for teacher's professional development and for low income family scholarships</i> \$26,750.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$26,750.00	\$0.00	\$26,750.00	\$0.00
POISE Foundation Two Gateway Center, Suite 1700 603 Stanwix Street Pittsburgh, PA 15222 <i>to underwrite costs associated with Steve Perry's attendance at the Northeast Regional Conference</i> \$5,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Press Club of Western Pennsylvania 337 4th Avenue Pittsburgh, PA 15222 <i>to allow the organization to provide a quality workshop where students learn about journalism</i> \$10,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Propel Schools Foundation 3447 East Carson Street Suite 200 Pittsburgh, PA 15203-1767 <i>to support costs associated with opening Propel Montour High School</i> \$200,000.00 2011	501(c)(3)-509(a)(3)-Type I	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Rankin Christian Center 230 Third Avenue Rankin, PA 15104 <i>broaden options to African American Male Youth by offering support to enhance academic and social skills</i> \$150,000.00 2010	501(c)(3)-509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Research for Action 3701 Chestnut Street Philadelphia, PA 19104 <i>to elevate state education policy debates through objective, rigorous research</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
The Roman Catholic Diocese of Pittsburgh 111 Boulevard of the Allies Pittsburgh, PA 15222 <i>to define the content of a curriculum for a 21st century Catholic high school</i> \$30,000.00 2011	Church	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Temple University P.O. Box 824242 Philadelphia, PA 19182-4242 <i>REFUND of \$1,000.00 on 1/21/11 - for the Vira I. Heinz Scholarship Program for Women in Global Leadership</i> \$14,000.00 2010	501(c)(3)-509(a)(1)	\$0.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00
Temple University P.O. Box 824242 Philadelphia, PA 19182-4242 <i>for the Vira I. Heinz Scholarship Program for Women in Global Leadership</i> \$21,100.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$21,100.00	\$0.00	\$21,100.00	\$0.00
Thiel College 75 College Avenue Greenville, PA 16125-2181 <i>for the Vira I. Heinz Scholarship Program for Women in Global Leadership</i> \$18,500.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00
Turtle Creek Valley Mental Health Mental Retardation, Inc. 723 Braddock Avenue Braddock, PA 15104 <i>REFUND of \$10,000 on 8/3/11 - to obtain a planning grant for application for a Promise Neighborhoods proposal</i> \$0.00 2010	501(c)(3)-509(a)(1)	\$0.00	\$0.00	-\$10,000.00	-\$10,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
University of Pittsburgh Office of Institutional Advancement Park Plaza 128 North Craig Street Pittsburgh, PA 15260 <i>sponsorship for the School of Education Centennial Gala to be held on April 2, 2011</i> \$20,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>for the Vira I. Heinz Scholarship Program for Women in Global Leadership</i> \$18,250.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$18,250.00	\$0.00	\$18,250.00	\$0.00
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>for program coordination of the Vira I. Heinz Program for Women in Global Leadership</i> \$152,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$152,000.00	\$0.00	\$152,000.00	\$0.00
University of Pittsburgh Learning Research & Development Center 3939 O'Hara Street Pittsburgh, PA 15260 <i>for evaluation support for Education Program portfolio</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
University of Pittsburgh Heinz Chapel Office 1212 Cathedral of Learning Pittsburgh, PA 15260 <i>to provide salaries for staff of the Heinz Chapel in order to keep the building open on a regular schedule</i> \$150,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
University of Pittsburgh at Bradford 300 Campus Drive Bradford, PA 16701 <i>Refund of \$5,600.00 on 5/13/11 - for the Vira I. Heinz Scholarship Program for Women in Global Leadership</i> \$18,400.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$24,000.00	-\$5,600.00	\$18,400.00	\$0.00
University of Pittsburgh at Greensburg 101 Lynch Hall Greensburg, PA 15601 <i>for the Vira I. Heinz Scholarship Program for Women in Global Leadership</i> \$18,900.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00
University of Pittsburgh at Johnstown 450 Schoolhouse Road Johnstown, PA 15904 <i>CANCELLED \$6,200.00 on 2/17/11 - for the Vira I. Heinz Scholarship Program for Women in Global Leadership</i> \$22,200.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$28,400.00	-\$6,200.00	\$22,200.00	\$0.00
Urban League of Pittsburgh, Inc. 610 Wood Street Pittsburgh, PA 15222 <i>to support a one-day conference on "soft skills" for African American 9th and 10th graders</i> \$15,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
US Foundation For The Inspiration and Recognition of Science & Technology 200 Bedford Street Manchester, NH 03101-1103 <i>to fund the engagement of Pittsburgh youth in FIRST Robotics programming</i> \$75,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Virtuous Academy 128 South 3rd Street P.O. Box 29 Duquesne, PA 15110 <i>to recruit up to 15 board members and offer board training</i> \$10,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Washington and Jefferson College 60 South Lincoln Street Washington, PA 15301-4801 <i>for the Vira I. Heinz Scholarship Program for Women in Global Leadership</i> \$20,100.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$20,100.00	\$0.00	\$20,100.00	\$0.00
Washington and Jefferson College 60 South Lincoln Street Washington, PA 15301-4801 <i>to continue to develop the Magellan Program and expand its Leadership programs</i> \$250,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$250,000.00	\$0.00	\$130,000.00	\$120,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Waynesburg University 51 West College Street Waynesburg, PA 15370 <i>Refund of \$6,600.00 on 5/13/11 - for the</i> <i>Vira I. Heinz Scholarship Program for</i> <i>Women in Global Leadership</i> \$26,350.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$32,950.00	-\$6,600.00	\$26,350.00	\$0.00
Wilberforce University 1055 North Bickett Road P.O. Box 1001 Wilberforce, OH 45384-1001 <i>REFUND of \$5,000 on 10/15/08; \$1,000</i> <i>on 4/11/11 - for the Vira I. Heinz</i> <i>Scholarship Program for Women in Global</i> <i>Leadership</i> \$9,000.00 2008	501(c)(3)-509(a)(1)	\$0.00	\$0.00	-\$1,000.00	-\$1,000.00	\$0.00
Wireless Neighborhoods DBA Neighborhood Learning Alliance 218 North Highland Avenue Pittsburgh, PA 15206 <i>for support of an expanding network of</i> <i>community-based after school programs</i> \$150,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
World Affairs Council of Pittsburgh 2640 BNY Mellon Center 500 Grant Street Pittsburgh, PA 15219-2502 <i>to provide transformative</i> <i>educational/travel programs for African</i> <i>American and low-income students</i> \$145,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
World Affairs Council of Pittsburgh						
2640 BNY Mellon Center	501(c)(3)-509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
500 Grant Street						
Pittsburgh, PA 15219-2502						
<i>to field a strong delegation from</i>						
<i>Pittsburgh's non-profit community at the</i>						
<i>OYW Summit in Zurich</i>						
\$10,000.00						
2011						
Total Education		\$3,815,000.00	\$6,275,993.00	-\$37,200.00	\$8,818,793.00	\$1,235,000.00
Environment						
10,000 Friends of Pennsylvania						
240 North Third Street	501(c)(3)-509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Suite 407						
Harrisburg, PA 17101-1513						
<i>for operating support for state-level policy</i>						
<i>work on transportation, land use, and</i>						
<i>municipal governance</i>						
\$300,000.00						
2009						
10,000 Friends of Pennsylvania						
240 North Third Street	501(c)(3)-509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Suite 407						
Harrisburg, PA 17101-1513						
<i>for operating support for state-level policy</i>						
<i>work on land use issues and southwestern</i>						
<i>Pennsylvania work on smart transportation</i>						
\$100,000.00						
2010						
10,000 Friends of Pennsylvania						
240 North Third Street	501(c)(3)-509(a)(1)	\$0.00	\$410,000.00	\$0.00	\$35,000.00	\$375,000.00
Suite 407						
Harrisburg, PA 17101-1513						
<i>for state-level policy work on land use</i>						
<i>issues and transportation funding/reform</i>						
<i>and regional projects</i>						
\$410,000.00						
2011						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
3 Rivers Wet Weather Inc. 3901 Penn Avenue Building 3 Pittsburgh, PA 15224 <i>for operating support to work with municipalities in the Alcosan service area to transform sewer system governance</i> \$680,000.00 2009	501(c)(3)-509(a)(1)	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00
The Albert Schweitzer Fellowship 330 Brookline Avenue Boston, MA 02215 <i>to launch an Environmental Schweitzer Fellows initiative addressing environmental influences on health</i> \$96,000.00 2010	501(c)(3)-509(a)(1)	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00
The Albert Schweitzer Fellowship 330 Brookline Avenue Boston, MA 02215 <i>to continue support for the Albert Schweitzer Environmental Fellows program, focused on addressing environmental influences on health</i> \$240,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00
Allegheny Land Trust 409 Broad Street Suite 206B Sewickley, PA 15143 <i>for implementation of the Allegheny Land Trust Greenprint in the Pine Creek watershed</i> \$100,000.00 2010	501(c)(3)-509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Association for the Advancement of Sustainability in Higher Education 1536 Wykoop Street Suite B500 Denver, CO 80202 <i>to produce/disseminate documentation of AASHE Higher Education Sustainability Tours in Pittsburgh</i> \$15,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Bike Pittsburgh, Inc. 3410 Penn Avenue Pittsburgh, PA 15201 <i>for Bicycle Advocacy & Promotion (Operational Support)</i> \$60,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Breast Cancer Fund 1388 Sutter Street Suite 400 San Francisco, CA 94109 <i>for education of diverse communities in southwestern Pennsylvania about toxic chemicals in cosmetics</i> \$50,000.00 2010	501(c)(3)-509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Breast Cancer Fund 1388 Sutter Street Suite 400 San Francisco, CA 94109 <i>to educate diverse communities in southwestern Pennsylvania about toxic chemicals in cosmetics</i> \$68,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00
Brookings Institution 1775 Massachusetts Avenue NW Washington, DC 20036 <i>for support of the Metropolitan Policy Program</i> \$300,000.00 2009	501(c)(3)-509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00

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Carnegie Mellon University 5000 Forbes Avenue Warner Hall, 6th Floor Pittsburgh, PA 15213-3890 <i>REFUND of \$979,29 on 3/4/11 - for continued support for development of a publicly accessible educational "green science" web site with online curriculum and software tools</i> \$199,020.71 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	-\$979.29	-\$979.29	\$0.00
Carnegie Mellon University 5000 Forbes Avenue Warner Hall, 6th Floor Pittsburgh, PA 15213-3890 <i>to develop spatial maps of air pollutants in the Pittsburgh region</i> \$300,000.00 2010	501(c)(3)-509(a)(1)	\$225,000.00	\$0.00	\$0.00	\$150,000.00	\$75,000.00
Carnegie Mellon University 5000 Forbes Avenue Warner Hall, 6th Floor Pittsburgh, PA 15213-3890 <i>to collect and manage baseline aquatic resources data to evaluate the impact of shale gas development</i> \$100,000.00 2010	501(c)(3)-509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Carnegie Mellon University 5000 Forbes Avenue Warner Hall, 6th Floor Pittsburgh, PA 15213-3890 <i>to characterize the air pollution impacts of Marcellus Shale development</i> \$100,000.00 2010	501(c)(3)-509(a)(1)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Carnegie Mellon University Civil & Environmental Engineering Department 5000 Forbes Avenue Pittsburgh, PA 15213 <i>to expand baseline aquatic resources and water quality data collection through summer 2011</i> \$74,000.00 2010	501(c)(3)-509(a)(1)	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00
Center for Coalfield Justice 184 South Main Street P.O. Box 1080 Washington, PA 15301 <i>for outreach to coalfield residents on the impacts of longwall mining in southwestern Pennsylvania</i> \$210,000.00 2010	501(c)(3)-509(a)(1)	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00
Center for Coalfield Justice 184 South Main Street P.O. Box 1080 Washington, PA 15301 <i>to inform, organize and empower public influence on energy extraction in southwestern Pennsylvania</i> \$125,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
Center for Victims of Violence and Crime 5916 Penn Avenue Pittsburgh, PA 15206 <i>for the environmental education and awareness project to reduce risk factors that lead to violence</i> \$75,000.00 2010	501(c)(3)-509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Children's Institute of Pittsburgh 1405 Shady Avenue Pittsburgh, PA 15217-1350 <i>for start-up support for the Women's Health and Environment Network</i> \$300,000.00 2009	501(c)(3)-509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Children's Institute of Pittsburgh 1405 Shady Avenue Pittsburgh, PA 15217-1350 <i>to educate and empower women with knowledge of environmental risks so they can make healthy choices</i> \$395,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$395,000.00	\$0.00	\$70,000.00	\$325,000.00
Citizens Coal Council 605 Taylor Way Bridgeville, PA 15017 <i>for analysis of and advocacy on longwall coal mining policy</i> \$75,000.00 2010	501(c)(3)-509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Citizens Coal Council 605 Taylor Way Bridgeville, PA 15017 <i>for operating support with focus on longwall coal mining work</i> \$185,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00
Citizens for Pennsylvania's Future 610 North Third Street Harrisburg, PA 17101 <i>for annual operating support</i> \$1,950,000.00 2009	501(c)(3)-509(a)(1)	\$975,000.00	\$0.00	\$0.00	\$650,000.00	\$325,000.00
Citizens for Pennsylvania's Future 610 North Third Street Harrisburg, PA 17101 <i>to support the creation of a comprehensive solar energy program in Allegheny County</i> \$200,000.00 2010	501(c)(3)-509(a)(1)	\$150,000.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Clean Air Council 135 South 19th Street Suite 300 Philadelphia, PA 19103 to address air quality issues of Marcellus Shale natural gas drilling \$180,000.00 2010	501(c)(3)-509(a)(1)	\$180,000.00	\$0.00	\$0.00	\$120,000.00	\$60,000.00
Clean Air Task Force 18 Tremont Street Suite 530 Boston, MA 02108 to support detailed analysis of air quality in southwestern Pennsylvania and federal policy work on power plant and diesel emissions \$400,000.00 2009	501(c)(3)-509(a)(2)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Clean Air Task Force 18 Tremont Street Suite 530 Boston, MA 02108 to ensure strong environmental standards for shale gas development in the region \$50,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Clean Water Fund 100 Fifth Avenue Suite 1108 Pittsburgh, PA 15222 to connect state networks of community efforts with policy development and to characterize pollution impacts of Marcellus Shale development \$59,000.00 2010	501(c)(3)-509(a)(1)	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Clean Water Fund 100 Fifth Avenue Suite 1108 Pittsburgh, PA 15222 <i>to promote policies to improve air quality in Allegheny County</i> \$335,000.00 2010	501(c)(3)-509(a)(1)	\$335,000.00	\$0.00	\$0.00	\$160,000.00	\$175,000.00
Clean Water Fund 100 Fifth Avenue Suite 1108 Pittsburgh, PA 15222 <i>to build a broad network in Pennsylvania to address policies on Marcellus Shale gas extraction</i> \$45,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
Community Foundation of Greater Johnstown 116 Market Street Suite 4 Johnstown, PA 15901 <i>for operating support for Three Rivers Waterkeeper</i> \$90,000.00 2010	501(c)(3)-509(a)(1)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00
Community Foundation of Greater Johnstown 116 Market Street Suite 4 Johnstown, PA 15901 <i>to support program costs including staff salary, community education and water testing for Three Rivers Waterkeeper</i> \$90,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Community Foundation of Greater Johnstown 116 Market Street Suite 4 Johnstown, PA 15901 <i>to expand the FracTracker web site and citizen stewardship as a core Marcellus Shale strategy</i> \$840,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$840,000.00	\$0.00	\$50,000.00	\$790,000.00
Conservation Consultants, Inc. 64 South 14th Street Pittsburgh, PA 15203 <i>for continued support for Director of Business Development</i> \$180,000.00 2009	501(c)(3)-509(a)(1)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00
Cornell University 300 Day Hall Ithaca, NY 14853 <i>to analyze economic impact of Marcellus Shale natural gas drilling on affected areas of Pennsylvania and New York</i> \$150,000.00 2010	501(c)(3)-509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Cornell University 300 Day Hall Ithaca, NY 14853 <i>for research and outreach in western Pennsylvania on local decision-making to regulate natural gas drilling</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Delaware Riverkeeper Network 925 Canal Street Suite 3701 Bristol, PA 19007 <i>for education of and networking with local residents and towns regarding natural gas development</i> \$40,000.00 2010	501(c)(3)-509(a)(1)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Duquesne University 510 Administration Building 600 Forbes Avenue Pittsburgh, PA 15282 <i>REFUND of \$674.29 on 8/19/11 - for partnership in the universities' Carbon Neutral project</i> \$39,325.71 2007	501(c)(3)-509(a)(1)	\$0.00	\$0.00	-\$674.29	-\$674.29	\$0.00
Duquesne University 510 Administration Building 600 Forbes Avenue Pittsburgh, PA 15282 <i>to provide microbial profiling, and fish and salamander survey for Marcellus Shale baseline assessment</i> \$87,320.00 2010	501(c)(3)-509(a)(1)	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00
Duquesne University 510 Administration Building 600 Forbes Avenue Pittsburgh, PA 15282 <i>for an ongoing baseline study relating to Marcellus Shale</i> \$41,160.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$41,160.00	\$0.00	\$41,160.00	\$0.00
Duquesne University 510 Administration Building 600 Forbes Avenue Pittsburgh, PA 15282 <i>for an ongoing baseline study relating to Marcellus Shale</i> \$153,636.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$153,636.00	\$0.00	\$0.00	\$153,636.00
Earth Force, Inc. 2555 W. 34th Avenue Denver, CO 80211 <i>for youth-led experiential environmental learning in the Pittsburgh Public Schools and other southwestern Pennsylvania schools</i> \$100,000.00 2010	501(c)(3)-509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Earthjustice 50 California Street Suite 500 San Francisco, CA 94111 <i>to ensure environmentally sustainable natural gas exploration and production in the Marcellus Shale</i> \$50,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Earthworks 1612 K Street NW Suite 808 Washington, DC 20006 <i>to develop a comprehensive online resource on energy extraction impacts, particularly for oil and gas</i> \$40,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
East End Cooperative Ministry 250 North Highland Avenue Pittsburgh, PA 15206 <i>to support green building features of a new facility</i> \$200,000.00 2010	501(c)(3)-509(a)(1)	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
East End Neighborhood Forum NOW GARFIELD JUBILEE 5138 Penn Avenue Pittsburgh, PA 15224 <i>REFUND of \$4,947.84 on 7/06/11 - support for the Pittsburgh Transportation Equity Project</i> \$45,052.16 2004	501(c)(3)-509(a)(1)	\$0.00	\$0.00	-\$4,947.84	-\$4,947.84	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
East End Neighborhood Forum NOW GARFIELD JUBILEE 5138 Penn Avenue Pittsburgh, PA 15224 <i>REFUND of \$10,297.87 on 7/6/11 - to support the Pittsburgh Transportation Equity Project</i> \$39,702.13 2004	501(c)(3)-509(a)(1)	\$0.00	\$0.00	-\$10,297.87	-\$10,297.87	\$0.00
Energy Conservation Council of Pennsylvania 189 Hoge Summit Road Eighty Four, PA 15330 <i>to support participation in issues related to electric transmission lines</i> \$300,000.00 2010	501(c)(3)-509(a)(1)	\$300,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Environmental Grantmakers Association 475 Riverside Drive Suite 960 New York, NY 10115 <i>for membership dues renewal</i> \$4,319.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$4,319.00	\$0.00	\$4,319.00	\$0.00
Environmental Integrity Project One Thomas Circle NW Suite 900 Washington, DC 20005 <i>to fund a project that will result in effective safeguards for coal combustion waste</i> \$220,000.00 2010	501(c)(3)-509(a)(1)	\$170,000.00	\$0.00	\$0.00	\$115,000.00	\$55,000.00
Foundation for Ohio River Education 5735 Kellogg Avenue Cincinnati, OH 45230 <i>to build ORSANCO's capacity to address the water resources management needs in the Ohio River Basin</i> \$60,000.00 2011	501(c)(3)-509(a)(3)	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Foundation for Pennsylvania Watersheds 9697 Loop Road Alexandria, PA 16611 <i>for funding to support site-specific watershed restoration projects and policy work on water quality</i> \$500,000.00 2009	501(c)(3)-509(a)(3)-Type I	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Foundation for Pennsylvania Watersheds 9697 Loop Road Alexandria, PA 16611 <i>to support continued development of FracTracker.org</i> \$150,000.00 2010	501(c)(3)-509(a)(3)-Type I	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Foundation for Pennsylvania Watersheds 9697 Loop Road Alexandria, PA 16611 <i>to assist in educating the public of the need to renew Pennsylvania's Growing Greener Environmental Stewardship Fund</i> \$150,000.00 2010	501(c)(3)-509(a)(3)-Type I	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Foundation for Pennsylvania Watersheds 9697 Loop Road Alexandria, PA 16611 <i>for participation in Marcellus Shale activities, especially FracTracker</i> \$49,100.00 2011	501(c)(3)-509(a)(3)-Type I	\$0.00	\$49,100.00	\$0.00	\$49,100.00	\$0.00
Foundation for Pennsylvania Watersheds 9697 Loop Road Alexandria, PA 16611 <i>for site-specific restoration and enhancement of FracTracker.org</i> \$730,000.00 2011	501(c)(3)-509(a)(3)-Type I	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Foundation for Pennsylvania Watersheds 9697 Loop Road Alexandria, PA 16611 <i>to design environmental public health response for communities in regions with natural gas extraction</i> 2011	501(c)(3)-509(a)(3)-Type I	\$0.00	\$614,572.00	\$0.00	\$0.00	\$614,572.00
Friends of the Riverfront, Inc. 33 Terminal Way Pittsburgh, PA 15219 <i>to provide project support for initial development of a bicycle and pedestrian trail through the Almona property to link Hazelwood with the Three Rivers Heritage Trail</i> 2011	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Friends of the Riverfront, Inc. 33 Terminal Way Pittsburgh, PA 15219 <i>to buy the Aspinwall Marina to develop it into a riverfront park and trail system link</i> 2011	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Green Building Alliance River Walk Corporate Centre 333 East Carson Street, Suite 331 Pittsburgh, PA 15219 <i>for operating support and a case study assessment of convention center performance</i> 2010	501(c)(3)-509(a)(1)	\$300,000.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00

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Group Against Smog & Pollution Wightman School Community Building 5604 Solway Street, Room 204 Pittsburgh, PA 15217 <i>to support work to reduce local diesel emissions and to work on other regional air quality issues</i> \$200,000.00 2010	501(c)(3)-509(a)(1)	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Institute for Governance & Sustainable Development 2300 Wisconsin Ave. NW Suite 300B Washington, DC 20007 <i>to address the threat to public health posed by the escalating biomass industry, whose main source of fuel for generating steam-powered electricity is forest wood</i> \$49,200.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$49,200.00	\$0.00	\$49,200.00	\$0.00
Local Government Academy 800 Allegheny Avenue Suite 402 Pittsburgh, PA 15233-1804 <i>to promote multi-municipal and sustainability planning and the outreach of the Local Government Academy</i> \$200,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Mount Washington Community Development Corporation 301 Shiloh Street Pittsburgh, PA 15211 <i>to support essential programs in Emerald View Park, Pittsburgh's newest regional park</i> \$300,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Mountain Watershed Association 1414B Indian Creek Valley Road P.O. Box 408 Melcroft, PA 15462 <i>to facilitate and host a pilot project for training citizens to provide gas-well oversight</i> \$59,170.00 2010	501(c)(3)-509(a)(1)	\$29,170.00	\$0.00	\$0.00	\$29,170.00	\$0.00
Mountain Watershed Association 1414B Indian Creek Valley Road P.O. Box 408 Melcroft, PA 15462 <i>for operating support to protect southwestern Pennsylvania watersheds from the impact of coal and natural gas extraction</i> \$270,000.00 2010	501(c)(3)-509(a)(1)	\$270,000.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00
Mountain Watershed Association 1414B Indian Creek Valley Road P.O. Box 408 Melcroft, PA 15462 <i>to expand citizen engagement in and oversight of the Marcellus development in Pennsylvania</i> \$380,500.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$380,500.00	\$0.00	\$0.00	\$380,500.00
National Aviary Pittsburgh, Inc. Allegheny Commons West 700 Arch Street Pittsburgh, PA 15212-5248 <i>to assess a riparian obligate bird for metals indicative of contamination by hydraulic fracturing</i> \$33,243.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$33,243.00	\$0.00	\$0.00	\$33,243.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Nine Mile Run Watershed Association Inc. 702 South Trenton Avenue Pittsburgh, PA 15221 <i>for operating support</i> \$100,000.00 2010	501(c)(3)-509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Nine Mile Run Watershed Association Inc. 702 South Trenton Avenue Pittsburgh, PA 15221 <i>for operating support and project funding</i> \$100,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
PennEnvironment Research and Policy Center 1420 Walnut Street Suite 650 Philadelphia, PA 19102-4000 <i>for outreach and organizing on Marcellus Shale gas issues</i> \$25,000.00 2010	501(c)(3)-509(a)(1)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
PennEnvironment Research and Policy Center 1420 Walnut Street Suite 650 Philadelphia, PA 19102-4000 <i>to inform, organize and activate citizens to shape the debate around gas drilling in Pennsylvania</i> \$90,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Pennsylvania Environmental Council 130 Locust Street Suite 200 Harrisburg, PA 17101 <i>for operating support for Southwestern Pennsylvania programs</i> \$150,000.00 2010	501(c)(3)-509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Pennsylvania Environmental Council 130 Locust Street Suite 200 Harrisburg, PA 17101 <i>to support evaluation of the Conservation Landscape Initiative</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Pennsylvania Environmental Council 130 Locust Street Suite 200 Harrisburg, PA 17101 <i>to continue PEC's stormwater and green infrastructure work in southwestern Pennsylvania</i> \$100,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Pennsylvania Parks and Forests Foundation 105 North Front Street Suite 305 Harrisburg, PA 17101 <i>to create a messaging campaign to promote the value of state parks, forests and volunteerism</i> \$75,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Pennsylvania Resources Council, Inc. 64 South 14th Street Pittsburgh, PA 15203 <i>for support of household hazardous waste collection activities</i> \$40,000.00 2010	501(c)(3)-509(a)(2)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
Pennsylvania Resources Council, Inc. 64 South 14th Street Pittsburgh, PA 15203 <i>to provide leadership and guidance to address environmental issues connected to waste disposal</i> \$57,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Pennsylvania State University 201 Old Main University Park, PA 16802-1589 <i>to identify and mitigate effects of Marcellus Shale natural gas development on the forest ecosystem</i> \$412,141.00 2010	Educational Institution	\$412,141.00	\$0.00	\$0.00	\$165,000.00	\$247,141.00
Pittsburgh Community Broadcasting Corporation 67 Bedford Square Pittsburgh, PA 15203 <i>to support the production of The Allegheny Front's weekly environmental radio program</i> \$190,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00
Pittsburgh Community Reinvestment Group 1901 Centre Avenue Suite 200 Pittsburgh, PA 15219-4378 <i>for capacity building</i> \$200,000.00 2010	501(c)(3)-509(a)(1)	\$150,000.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00
Pittsburgh Community Reinvestment Group 1901 Centre Avenue Suite 200 Pittsburgh, PA 15219-4378 <i>for development of a regional transit-oriented development strategic plan and neighborhood leadership development</i> \$166,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00
Pittsburgh Film-Makers, Inc. 477 Melwood Avenue Pittsburgh, PA 15213-1135 <i>for short documentaries on various impacts of gas drilling of Marcellus shale in southwestern PA</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Pittsburgh Interfaith Impact 707 Grant Street Gulf Tower, Suite 1346 Pittsburgh, PA 15219 <i>to support organization and training of faith-based groups to influence regional environmental and community policy</i> \$350,000.00 2010	501(c)(3)-509(a)(1)	\$350,000.00	\$0.00	\$0.00	\$116,000.00	\$234,000.00
Pittsburgh Partnership for Neighborhood Development Regional Enterprise Tower 425 Sixth Avenue, Suite 1740 Pittsburgh, PA 15219 <i>to provide Foundation Partner matching support for a CD Collaborative Network Coordinator consultant</i> \$5,000.00 2011	501(c)(3)-509(a)(3)-Type I	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Pittsburgh United 841 California Avenue Pittsburgh, PA 15212 <i>to support an initiative to create greater public understanding of sewer infrastructure investment issues, particularly the value of "green infrastructure" approaches</i> \$198,500.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$198,500.00	\$0.00	\$50,000.00	\$148,500.00
Pittsburgh Voyager 1501 Reedsdale Street The Cardello Building, Suite 2001 Pittsburgh, PA 15233 <i>to provide operating funds for formal and informal environmental education programming</i> \$100,000.00 2010	501(c)(3)-509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

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Pittsburgh Voyager 1501 Reedsdale Street The Cardello Building, Suite 2001 Pittsburgh, PA 15233 <i>to support RiverQuest education programs</i> \$455,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$455,000.00	\$0.00	\$455,000.00	\$0.00
Pittsburgh Voyager 1501 Reedsdale Street The Cardello Building, Suite 2001 Pittsburgh, PA 15233 <i>to provide support to RiverQuest in order to seek sponsorships</i> \$30,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Rachel Carson Homestead Association 613 Marion Avenue P.O. Box 46 Springdale, PA 15144 <i>for education programs on pollution prevention to improve our health through better consumer choices and manufacturers' actions</i> \$150,000.00 2010	501(c)(3)-509(a)(1)	\$110,000.00	\$0.00	\$0.00	\$75,000.00	\$35,000.00
Riverlife 707 Grant Street Suite 3500 Pittsburgh, PA 15219 <i>for general operating support to continue the development of Three Rivers Park</i> \$900,000.00 2009	501(c)(3)-509(a)(1)	\$600,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Society of Environmental Journalists P.O. Box 2492 Jenkintown, PA 19046 <i>to advance credible, robust journalism that informs and engages communities on environmental issues</i> \$15,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00

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Sustainable Pittsburgh 425 Sixth Avenue Suite 1335 Pittsburgh, PA 15219 <i>for operating support to accelerate the policy and practice of sustainability in southwestern Pennsylvania</i> \$400,000.00 2009	501(c)(3)-509(a)(3)-Type I	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Sustainable Pittsburgh 425 Sixth Avenue Suite 1335 Pittsburgh, PA 15219 <i>to support SP's work program to accelerate the policy and practice of sustainable development in southwestern Pennsylvania</i> \$225,000.00 2011	501(c)(3)-509(a)(3)-Type I	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00
Temple University P.O. Box 824242 Philadelphia, PA 19182-4242 <i>REFUND of \$115.71 on 4/1/11 - for funds to further assess potential strategies that will improve the Pennsylvania General Assembly's lawmaking performance</i> \$25,184.29 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	-\$115.71	-\$115.71	\$0.00
Temple University P.O. Box 824242 Philadelphia, PA 19182-4242 <i>to conduct a symposium as another step toward a continuing education program for the PA legislature</i> \$25,100.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$25,100.00	\$0.00	\$25,100.00	\$0.00

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Trout Unlimited, Inc. 1300 North 17th Street Suite 500 Arlington, VA 22209-2404 <i>to protect Pennsylvania's fish and wildlife from natural gas drilling in the Marcellus Shale</i> \$75,000.00 2010	501(c)(3)-509(a)(1)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
Trout Unlimited, Inc. 1300 North 17th Street Suite 500 Arlington, VA 22209-2404 <i>for engaging Pennsylvanians to protect fish and wildlife from gas drilling in the Marcellus Shale</i> \$90,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
University of Massachusetts Lowell One University Avenue Lowell, MA 01854 <i>to increase awareness about health risks of biomass burning; promote solutions that protect health</i> \$101,712.00 2010	Educational Institution	\$101,712.00	\$0.00	\$0.00	\$101,712.00	\$0.00
University of Pittsburgh School of Engineering 1140 Benedum Hall Pittsburgh, PA 15261 <i>to support the Mascaro Center for Sustainable Innovation</i> \$375,000.00 2009	501(c)(3)-509(a)(1)	\$187,000.00	\$0.00	\$0.00	\$125,000.00	\$62,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
University of Pittsburgh Center for Healthy Environments and Communities Department of Environmental and Occupational Health 107 Cathedral of Learning Pittsburgh, PA 15260 <i>to fund the continuing operations of the Center for Healthy Environments and Communities</i> \$1,800,000.00 2010	501(c)(3)-509(a)(1)	\$1,400,000.00	\$0.00	\$0.00	\$800,000.00	\$600,000.00
University of Pittsburgh Institute of Politics 4227 Fifth Avenue 710 Alumni Hall Pittsburgh, PA 15260 <i>to support Power of 32, a world-class regional visioning effort in the Pittsburgh region</i> \$300,000.00 2010	501(c)(3)-509(a)(1)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
University of Pittsburgh Department of Epidemiology 350 Thackeray Pittsburgh, PA 15261 <i>to conduct a case control study of childhood autism and environmental factors</i> \$780,915.00 2010	501(c)(3)-509(a)(1)	\$653,915.00	\$0.00	\$0.00	\$261,000.00	\$392,915.00
University of Pittsburgh Center for Healthy Environments and Communities Department of Environmental and Occupational Health 107 Cathedral of Learning Pittsburgh, PA 15260 <i>CANCELLED \$273,238.00 on 12/13/2011 - for the exploration of health impacts related to extraction of fossil fuels and ongoing baseline study</i> \$0.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$273,238.00	-\$273,238.00	\$0.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
University of Pittsburgh School of Law 3900 Forbes Avenue Pittsburgh, PA 15260 <i>to sustain interdisciplinary work at the</i> <i>Environmental Law Clinic</i> \$225,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00
Virginia Organizing Project 703 Concord Avenue Charlottesville, VA 22903-5208 <i>for membership dues for the Health and</i> <i>Environmental Funders Network, 2011</i> <i>Natural gas funders project.</i> \$47,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00
Western Pennsylvania Conservancy 800 Waterfront Drive Pittsburgh, PA 15222 <i>to support TreeVitalize Pittsburgh</i> \$450,000.00 2009	501(c)(3)-509(a)(1)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Total Environment		\$10,146,938.00	\$8,095,568.00	-\$290,253.00	\$8,494,746.00	\$9,457,507.00
Innovation Economy 100 Black Men of Western Pennsylvania, Inc. P. O. Box 254 Pittsburgh, PA 15230 <i>to expand the current mentoring initiative</i> <i>with an increased focus on Economic Opportunity</i> \$144,640.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$144,640.00	\$0.00	\$144,640.00	\$0.00
3 Rivers Connect 425 Sixth Avenue, Suite 1310 Pittsburgh, PA 15219-1819 <i>to support economic and community</i> <i>revitalization efforts within the City of Pittsburgh</i> \$100,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Addison Terrace Learning Center of Pittsburgh 905 West Street 4th Floor Pittsburgh, PA 15221 <i>strengthen identity gender and character with boys 12-14 with a rites of passage, cultural model</i> \$133,731.00 2010	501(c)(3)-509(a)(1)	\$93,731.00	\$0.00	\$0.00	\$93,731.00	\$0.00
African American Chamber Foundation of Western Pennsylvania Regional Enterprise Tower 425 Sixth Avenue, Suite 1330 Pittsburgh, PA 15219 <i>to conduct and update their Strategic Plan</i> \$10,000.00 2011	501(c)(3)-509(a)(3)-Type I	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Allegheny Conference on Community Development 11 Stanwix Street 17th Floor Pittsburgh, PA 15222-1312 <i>for three of our program areas; air service, economic development/supply chain & workplace</i> \$200,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Bridgeway Capital, Inc. 707 Grant Street Suite 1920 Pittsburgh, PA 15219-1945 <i>to increase lending capital for Bridgeway Capital's three primary loan products</i> \$1,000,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Brookings Institution 1775 Massachusetts Avenue NW Washington, DC 20036 <i>to conduct research, policy, and network building activities to advance a metropolitan-led next economy</i> \$200,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$50,000.00	\$150,000.00
Carnegie Mellon University Global Business Brigades- Panama SMC 2488 Pittsburgh, PA 15289-2488 <i>for Carnegie Mellon Community Service Project Regarding Small Business Development</i> \$2,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Carnegie Mellon University 5000 Forbes Avenue Warner Hall, 6th Floor Pittsburgh, PA 15213-3890 <i>to support the Capital Campaign</i> \$13,000,000.00 2007	501(c)(3)-509(a)(1)	\$5,000,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00
Carnegie Mellon University Institute for Green Science Department of Chemistry 4400 Fifth Avenue Pittsburgh, PA 15213 <i>to advance GreenOx Catalysts, Inc.; build green chemistry research and economic leadership in Western PA</i> \$300,000.00 2010	501(c)(3)-509(a)(1)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Carnegie Mellon University College of Fine Arts 5000 Forbes Avenue Pittsburgh, PA 15213-3890 <i>for UDream, a program to increase diversity in architecture and urban design professions in Pittsburgh</i> \$175,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Carnegie Mellon University 5000 Forbes Avenue Warner Hall, 6th Floor Pittsburgh, PA 15213-3890 <i>for development of citizen science technologies and public awareness of Pittsburgh air quality</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Carnegie Mellon University 5000 Forbes Avenue Warner Hall, 6th Floor Pittsburgh, PA 15213-3890 <i>to create at CMU a targeted Proof of Concept Fund for Early Stage Commercialization</i> \$300,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
Carnegie Mellon University 5000 Forbes Avenue Warner Hall, 6th Floor Pittsburgh, PA 15213-3890 <i>for development of citizen science technologies and public awareness of Pittsburgh air quality</i> \$175,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
Center Avenue United Methodist Church 450 Eleanor Street Pittcairn, PA 15140 <i>to increase economic stability for low-income families in Pittcairn</i> \$40,000.00 2011	Church	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Christian Evangelistic Economic Development 5901 Bryant Street Pittsburgh, PA 15206-1654 <i>to continue and expand microenterprise assistance program targeting African Immigrants and Refugees</i> \$300,000.00 2010	501(c)(3)-509(a)(1)	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
Cleveland Development Foundation 100 Public Square Suite 210 Cleveland, OH 44113 <i>to support the effort to unite the combined region's assets for sustained prosperity</i> \$30,000.00 2010	501(c)(3)-509(a)(1)	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Coalition of Organized Residents of East Liberty 211 N. Whitfield Street Suite 210 Pittsburgh, PA 15206 <i>to help residents access jobs (construction and permanent) on publicly-funded development in East Liberty</i> \$30,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Community College of Allegheny County Educational Foundation 808 Ridge Avenue Byers Hall - Room 102 Pittsburgh, PA 15212 <i>to help CCAC's South Campus students achieve academic success at CCAC</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Schedule of Appropriations and Payments, by Program Area

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Community Economic Development Corporation of Clairton 363 Halcomb Avenue Clairton, PA 15025 <i>to coordinate services for Southside residents and support home buyers in the transition to home ownership</i> \$45,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
A Developmental Strategy to Elevate People Inc. 453 Biddle Avenue Suite 3 Wilkinsburg, PA 15221 <i>to educate and develop African American Boys in Entrepreneurship</i> \$20,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Duquesne University 510 Administration Building 600 Forbes Avenue Pittsburgh, PA 15282 <i>to support the activities and projects of 3 Rivers Clean Energy</i> \$150,000.00 2010	501(c)(3)-509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Entrepreneurship Youth The Bank Tower 307 Fourth Avenue, Suite 500 Pittsburgh, PA 15222 <i>to test a replicable, seven year pathway for at-risk students to develop professional & life skills</i> \$100,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
The Forbes Funds Five PPG Place Suite 250 Pittsburgh, PA 15222-5414 <i>to support the 2011 Nonprofit Summit</i> \$10,000.00 2011	501(c)(3)-509(a)(3)-Type I	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Garfield Jubilee Association, Inc. 5138 Penn Avenue Pittsburgh, PA 15224 <i>to provide employment opportunities for low and moderate-income individuals</i> \$32,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
Growth Through Energy & Community Health Strategies 6587 Hamilton Avenue Pittsburgh, PA 15206 <i>for Pittsburgh regional collaboration to promote an inclusive green economy</i> \$380,000.00 2009	501(c)(3)-509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Hill District Consensus Group c/o Hill House Center 1835 Centre Avenue Suite 265 Pittsburgh, PA 15219 <i>to secure staff for ongoing community revitalization organizing efforts</i> \$115,000.00 2010	501(c)(3)-509(a)(1)	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$0.00
Hill District Consensus Group c/o Hill House Center 1835 Centre Avenue Suite 265 Pittsburgh, PA 15219 <i>for operating support and Landbank Feasibility Study</i> \$165,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00
Hill House Association 1835 Centre Avenue Pittsburgh, PA 15219-4305 <i>for capacity-building, education and support for a cooperative of women entrepreneurs</i> \$300,000.00 2010	501(c)(3)-509(a)(1)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Hill House Association 1835 Centre Avenue Pittsburgh, PA 15219-4305 <i>to provide support for videoconferencing capabilities and transportation for CEO job applicants</i> \$10,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Hill House Economic Development Corporation 1901 Centre Avenue Suite 202 Pittsburgh, PA 15219 <i>technical support for a developer opportunity plan in the Hill District</i> \$250,000.00 2010	501(c)(3)-509(a)(3)-Type I	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Innovation Works, Inc. 2000 Technology Drive Suite 250 Pittsburgh, PA 15219 <i>to provide investment in various forms to regional early stage companies to maximize company growth</i> \$1,500,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00
Iota Phi Foundation 1020 Devonshire Road Pittsburgh, PA 15213 <i>to support the 16th Annual Ron Foster Memorial Golf Tournament</i> \$2,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Kingsley Association 6435 Frankstown Avenue, Suite 201 Pittsburgh, PA 15206 <i>to develop and implement a community engagement model to enhance the Weatherization Assistance Program</i> \$277,093.00 2010	501(c)(3)-509(a)(1)	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Kingsley Association 6435 Frankstown Avenue, Suite 201 Pittsburgh, PA 15206 <i>to develop community capacity to create green businesses that are sustainable in Larimer</i> \$155,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00
Kingsley Association 6435 Frankstown Avenue, Suite 201 Pittsburgh, PA 15206 <i>to implement a community energy model to enhance community sustainability through Urban Energy Audits</i> \$200,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Leadership Pittsburgh 535 Smithfield Street Suite 1125 Pittsburgh, PA 15222 <i>to test a unique economic development concept designed to have "experienced dreamers" move to Pittsburgh</i> \$25,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Manchester Citizens Corporation 1319 Allegheny Avenue Pittsburgh, PA 15233 <i>to provide operational support for MCC's \$20M Renaissance initiative</i> \$200,000.00 2010	501(c)(3)-509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Martin Luther King Jr Cultural Center 636 Herron Avenue Pittsburgh, PA 15219 <i>to demonstrate to AAMS males how academic achievement applies now and in the future</i> \$20,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Minority & Women Educational Labor Agency 3445 Butler Street Pittsburgh, PA 15201 <i>to provide operating support for the Building Trades Pre-apprenticeship and Sheltered Bond Program</i> \$150,000.00 2010	501(c)(3)-509(a)(1)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Minority & Women Educational Labor Agency 3445 Butler Street Pittsburgh, PA 15201 <i>to provide funding to the Sheltered Bond Guarantee Fund</i> \$200,000.00 2010	501(c)(3)-509(a)(1)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Mon Valley Initiative 303/305 East Eighth Avenue Homestead, PA 15120-1517 <i>to support job placement and entrepreneurship training for prisoner reentry</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Mt. Ararat Community Activity Center, Inc. 271 Paulson Avenue Pittsburgh, PA 15206 <i>to equip young men to be business leaders and change agents to reverse the cycle of poverty</i> \$150,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
National Black MBA Association P.O. Box 3502 Pittsburgh, PA 15230 <i>for an initiative to strengthen opportunities for career advancement and entrepreneurship among African American professionals</i> \$180,000.00 2010	501(c)(3)-509(a)(1)	\$120,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Network of Hope 2326 Duncan Avenue Allison Park, PA 15101 <i>to provide staffing and program expenses for the Youth Enrichment Program</i> \$44,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00
North Side Industrial Development Company 700 River Avenue Pittsburgh, PA 15212 <i>for Sustainable Redevelopment Initiative and Entrepreneur Boot Camp for Veterans</i> \$235,000.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00
The NorthShore Community Alliance 1439 N. Franklin Street Pittsburgh, PA 15233 <i>to complete a strategic planning process</i> \$7,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
Paralyzed Veterans of America 801 18th Street NW Washington, D.C., PA 20006 <i>to support the 31st Annual National Veterans Wheelchair Games in Pittsburgh</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Pew Research Center 1615 L Street, NW Suite 700 Philadelphia, PA 20036 <i>to conduct a content study of the coverage of African Americans in the local news media</i> \$25,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Pittsburgh Central Keystone Innovation Zone 1901 Centre Avenue Suite 206 Pittsburgh, PA 15219 <i>to strengthen and expand PCKIZ anchor institution economic development model</i> \$600,000.00 2010	501(c)(3)-509(a)(1)	\$400,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
The Pittsburgh Foundation Five PPG Place Suite 250 Pittsburgh, PA 15222 <i>for the project "State of the Union: Community Development Systems Analysis, 2011"</i> \$25,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Pittsburgh Gateways Corporation 4514 Plummer Street Pittsburgh, PA 15201 <i>for a focused economic development initiative in the Hill District and Lawrenceville</i> \$393,000.00 2010	501(c)(3)-509(a)(1)	\$262,000.00	\$0.00	\$0.00	\$262,000.00	\$0.00
Pittsburgh Green Innovators P.O. Box 2072 Pittsburgh, PA 15230 <i>to increase capacity to carry out program and project opportunities of the three-year strategic plan</i> \$660,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$660,000.00	\$0.00	\$220,000.00	\$440,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
POISE Foundation Two Gateway Center, Suite 1700 603 Stanwix Street Pittsburgh, PA 15222 <i>for the identification, education, mentoring and support of African American males as entrepreneurs</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Regional Housing Legal Services 2 South Easton Road Glenside, PA 19038 <i>to obtain letters of support from Section 3 Recipients in Allegheny County program</i> \$20,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Regional Housing Legal Services 2 South Easton Road Glenside, PA 19038 <i>to create & market a regional certification program for Section 3 Business Concerns</i> \$300,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$300,000.00	\$0.00	\$100,000.00	\$200,000.00
The Regional Opportunity Center 425 Sixth Avenue Suite 2880 Pittsburgh, PA 15219 <i>for general operating funds</i> \$25,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Rochester Institute of Technology National Technical Institute for the Deaf 52 Lomb Memorial Drive Rochester, NY 14623 <i>REFUND of \$67,848.44 on 11/4/11 - for career development workshops to serve the deaf population in southwestern Pennsylvania</i> \$4,851.56 2009	501(c)(3)-509(a)(1)	\$0.00	\$0.00	-\$67,848.44	-\$67,848.44	\$0.00
Rosedale Block Cluster, Inc. 7810 Tioga Street Pittsburgh, PA 15208 <i>for three core Rosedale staff to attend the Growing Power workshops in Milwaukee</i> \$3,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
SBC Ministries, Inc. 2320 10th Avenue Second Baptist Church Beaver Falls, PA 15010 <i>to secure gap funding to complete 1st phase of facility rehabilitation</i> \$100,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
StartingGate 2750 Constitution Blvd. Beaver Falls, PA 15010 <i>to accelerate entrepreneurial and small business growth and job creation</i> \$250,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
Steel Valley Authority 1112 South Braddock Avenue Suite 300 Swissvale, PA 15218 <i>to build union-coop laundry serving the local health/hospitality market like Evergreen Cleveland model</i> \$250,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00

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Technology Affinity Group 23 Briar Road Wayne, PA 19087 <i>for affinity group dues</i> \$1,500.00 2011	501(c)(3)-509(a)(2)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
University of Maine 200 Alumni Hall Orono, ME 04469-5773 <i>for an air quality reporting system for Pittsburgh embedded in the emerging 10Green information portal</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>to support the Mascaro Center for Sustainable Innovation</i> \$270,000.00 2009	501(c)(3)-509(a)(1)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>to support the establishment of the Pittsburgh Advanced Biosensor Consortium</i> \$300,000.00 2010	501(c)(3)-509(a)(1)	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
University of Pittsburgh The Institute for Entrepreneurial Excellence 230 South Bouquet Street, Suite 1800 Pittsburgh, PA 15213 <i>for the Entrepreneurial Mindset that provides entrepreneurship as an option to those with criminal records</i> \$150,000.00 2010	501(c)(3)-509(a)(1)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
University of Pittsburgh School of Social Work 2502 Cathedral of Learning Pittsburgh, PA 15260 <i>for the African American Non-Profit Leadership Project</i> \$7,000.00 2010	501(c)(3)-509(a)(1)	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>to continue the success of Department of English internship program with other future projects</i> \$48,700.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$48,700.00	\$0.00	\$48,700.00	\$0.00
University of Pittsburgh The Institute for Entrepreneurial Excellence 230 South Bouquet Street, Suite 1800 Pittsburgh, PA 15213 <i>to provide educational, consulting and mentoring services to entrepreneurs in disadvantaged populations</i> \$400,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
University of Pittsburgh Office of Research University Club 123 University Place Pittsburgh, PA 15213 <i>to support The Congress of Neighboring Communities (CONNECT)</i> \$50,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
University of Pittsburgh 107 Cathedral of Learning Pittsburgh, PA 15260 <i>to produce a video ad to attract veterans who miss appointments in the VA hospitals</i> \$15,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
University of Pittsburgh Institute of Politics 4227 Fifth Avenue 710 Alumni Hall Pittsburgh, PA 15260 <i>to support the development of a cross-sector Marcellus Shale Roundtable</i> \$45,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Urban Redevelopment Authority of Pittsburgh 200 Ross Street, 12th floor Pittsburgh, PA 15219-2069 <i>for additional funding to complete the Hill District Master Plan</i> \$28,000.00 2011	Government Entity	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
Urban Youth Action, Inc. 333 Forbes Avenue Werner Center Pittsburgh, PA 15222 <i>for a Live/Green/Vegetative Roofing training, installation and maintenance program for African American males</i> \$20,000.00 2011	501(c)(3)-509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Total Innovation Economy		\$7,715,231.00	\$7,662,840.00	-\$67,848.44	\$11,760,222.56	\$3,550,000.00
Grand Totals		\$36,176,100.00	\$67,589,659.00	-\$610,372.12	\$65,332,593.88	\$37,822,793.00
			ADDBACK REFUNDED GRANTS	\$ 230,934.00		
			TOTAL	\$65,563,527.88		

ADMINISTRATIVE INFORMATION MANUAL (AIM)

Application Guidelines & Procedures

BASIC APPLICATION GUIDELINES

The Heinz Endowments support the efforts of non-profit organizations active in the areas of Arts and Culture, Children, Youth & Families, Economic Opportunity, Education, and Environment, with an emphasis on programs either in southwestern Pennsylvania or of clear benefit to the region.

Prospective applicants should be advised that funding for projects that do not meet one or both of these criteria, while not unheard of, is rare.

WHO MAY APPLY

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

WHAT THE ENDOWMENTS LOOK FOR

The Endowments have adopted a set of principles, or touchstones, to guide their grantmaking in all program areas. Prospective applicants should be aware of these principles as they consider applying for support.

The Endowments seek to support programs that:

- Will have a significant and continuing impact. The Endowments tend not to be interested in programs that are one-time events or that are not integrated into a larger strategy for continuous change.
- Intervene at the appropriate level. The Endowments seek to address the causes of problems rather than simply ameliorate their symptoms.
- Offer opportunities for leverage. The Endowments seek to amplify resources by forming partnerships with other grantmakers, organizations of government and the private sector.
- Are grounded in the community. An important aspect of the Endowment's mission is to develop models with potential application elsewhere, but southwestern Pennsylvania remains the geographic focus of the grantmaking of both Endowments.
- Are appropriate in relation to the work of other grantmakers. The Endowments seek to support work that complements rather than duplicates the efforts of other foundations. Furthermore, we tend to limit support to programs that are consistent with our areas of expertise.

HOW TO BEGIN: THE LETTER OF INQUIRY

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

The Endowments employ a two-step application process. The first step in seeking support is to submit a concise letter of inquiry. The second step is a formal application process for those requests that are determined to meet the Endowments' basic funding criteria.

The letter of inquiry, which should be signed by the head of the applicant organization or of its board, should address:

- the need for the proposed program
- the nature of the proposed program, including its objectives, target population(s) and specific action plan
- the ways in which the program is consistent with the Endowments' strategy in this area
- staff and organizational qualifications for carrying out the program
- features that distinguish the program from any similar programs
- the estimated cost of the project and the amount of funding requested
- the method by which the project's effectiveness will be monitored and evaluated.

It is not necessary to send additional supporting materials (such as videotapes and publications) with the initial letter of inquiry. Please feel free, however, to mention the availability of any such materials in your letter.

WHAT HAPPENS NEXT

All requests for funding are reviewed by the Endowments' program staff. Applicants will be notified either by telephone or in writing whether a request meets the basic funding criteria of the appropriate program and the Endowments.

If further consideration is merited, applicants will be asked to submit a formal proposal. As part of this proposal, applicants will be asked to provide:

- a list of the organization's board of directors
- the organization's budget, including projected income sources and, for membership organizations, the average annual contribution per member
- the organization's most recent financial statement and report of independent auditor thereon
- a letter from the IRS confirming the organization's tax exempt public charity status
- a line-item budget (revenues and expenses) for the proposed project.

Please do not submit any of these materials with your initial letter of inquiry. They are mentioned here simply to inform you of some of the information that would be requested as part of a formal application.

WHERE TO SEND THE LETTER OF INQUIRY

Letter should be addressed to:

The Heinz Endowments
30 Dominion Tower
625 Liberty Avenue
Pittsburgh, PA 15222

Please note that it is not necessary to apply directly to either Endowment. The staff of the Endowments will direct applications to the appropriate board or boards. However, in reading the program guidelines that follow, applicants should take careful note of those areas of emphasis in which only one of the Endowments is active. Applications relevant to activities supported solely by the Howard Heinz Endowment must directly benefit Pennsylvania in order to be considered.

WHEN TO SUBMIT AN INQUIRY

Letters of inquiry can be submitted at any time in the year. The boards of the Howard and Vira I. Heinz Endowments each meet twice a year, at which time applications are reviewed and, as appropriate, grants awarded.

Written notification of decisions made on grants will be mailed within a few weeks of the meeting at which the proposal is considered.

**The Heinz Endowments
Interest Schedule**

<u>Description</u>	<u>Revenue & Expense per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
Flowthrough from Partnerships	0	688,667	0
Total to Form 990-PF, Pg 1, Ln 17	<u>0</u>	<u>688,667</u>	<u>0</u>

The Heinz Endowments
Form 990PF
EIN 25-1721100
Year ended 12/31/11

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, 2011, is as follows:

	Issue Date	Due	Interest Rate	@ 12/31/10	Repayments	Loans Forgiven	Additional Loans	@ 12/31/11
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	03/25/13	3.0%	52,500	-	-	-	52,500
Total				<u>13,327,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,327,500</u>

Part VII-B. Question 5c

Exemption from tax because expenditure responsibility for the investment in the Strategic Investment Fund Partners (Fund I) is maintained by The Heinz Endowments.

1. Name & Address: William R. Clarkson, Jr.
President
Strategic Investment Fund, Inc.
Regional Enterprise Tower, Suite 580
425 Sixth Avenue
Pittsburgh, PA 15219-1835
2. Date/Amount of Investment:

March 12, 1996	\$350,000
July 15, 1997	\$300,000
May 15, 1998	\$350,000
January 1, 2007 Capital Distribution	(\$396,530)
January 1, 2008 Capital Distribution	(\$173,482)
January 1, 2010 Capital Distribution	<u>(\$ 74,349)</u>
Investment as of 12/31/11	\$355,639
3. Purpose of Investment: This is a Program Related Equity Investment that promotes economic development in the Greater Pittsburgh, Pennsylvania region by investing in real estate projects that foster the retention, expansion and attraction of business opportunities and thereby expand employment opportunities for the unemployed and minorities.
4. Amount Spent by Grantee: The full original \$1,000,000 was invested in the partnership. Since its formation in 1996 and through December 31, 2011, the Partnership's Fund I closed loan and equity commitments totaling \$50,361,152. All such commitments have qualified as Program Related Investments. During that time, Fund I has received repayments in full of \$38,421,352 (22 loans and one equity investment) leaving funded and to be funded commitments in the total amount of \$6,694,648.
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 27, 2012
7. Date of Verification of Partnership Report: MARCH 27, 2012

Part VII-B. Question 5c

Exemption from tax because expenditure responsibility for the investment in the Strategic Investment Fund Partners (Fund I) is maintained by The Heinz Endowments.

1. Name & Address: William R. Clarkson, Jr.
President
Strategic Investment Fund, Inc.
Regional Enterprise Tower, Suite 580
425 Sixth Avenue
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March 12, 1996	\$350,000
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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 27, 2012
7. Date of Verification of Partnership Report: MARCH 27, 2012

Part VII-B. Question 5c

Exemption from tax because expenditure responsibility for the investment in the Strategic Investment Fund Partners (Fund II) is maintained by The Heinz Endowments.

1. Name & Address: William R. Clarkson, Jr.
President
Strategic Investment Fund, Inc.
Regional Enterprise Tower, Suite 580
425 Sixth Avenue
Pittsburgh, PA 15219-1835
2. Date/Amount of Investment:

Deposited May 31, 2002	\$ 200,000
Deposited April 17, 2003	\$ 200,000
Deposited March 25, 2004	\$ 200,000
Deposited April 8, 2005	\$ 200,000
Deposited April 24, 2006	\$ 200,000
Deposited January 1, 2007	\$ 396,000(1)
Deposited January 1, 2008	\$ 173,000(1)
Deposited January 1, 2010	\$ 74,300(1)
Investment as of December 31, 2011	\$1,643,300
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, 2011, the Partnership's Fund II closed loan commitments totaling \$38,025,000. 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 27, 2012
7. Date of Verification of Partnership Report: MARCH 27, 2012

(1) Reinvested Fund I distributed capital.

Part VII-B. Question 5c

Exemption from tax because expenditure responsibility for the investment in the Strategic Investment Fund Partners (Fund II) is maintained by The Heinz Endowments.

1. Name & Address: William R. Clarkson, Jr.
President
Strategic Investment Fund, Inc.
Regional Enterprise Tower, Suite 580
425 Sixth Avenue
Pittsburgh, PA 15219-1835
2. Date/Amount of Investment:

Deposited May 31, 2002	\$ 200,000
Deposited April 17, 2003	\$ 200,000
Deposited March 25, 2004	\$ 200,000
Deposited April 8, 2005	\$ 200,000
Deposited April 24, 2006	\$ 200,000
Deposited January 1, 2007	\$ 396,000(1)
Deposited January 1, 2008	\$ 173,000(1)
Deposited January 1, 2010	<u>\$ 74,300(1)</u>
Investment as of December 31, 2011	\$1,643,000
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, 2011, the Partnership closed loan commitments totaling \$38,025,000. All but two of such commitments qualified as Program Related Investments. The commitments that did not qualify were financed 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 27, 2012
7. Date of Verification of Partnership Report: MARCH 27, 2012

(1) Reinvested Fund I distributed capital.

THE HEINZ ENDOWMENTS
I.D. #25-1721100
2011 TAX RETURN

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

Description	Gain (Loss)
SECURITY SALES/MUTUAL FUNDS	88,224,670
FLOWTHROUGH FROM 1607 CAPITAL INTERNATIONAL EQUITY FUND	27,530
FLOWTHROUGH FROM ABINGWORTH BIOVENTURES IV, L.P.	20,433
FLOWTHROUGH FROM ADAGE CAPITAL PARTNERS, LP	4,051,666
FLOWTHROUGH FROM ADAMS CAPITAL MANAGEMENT III, L.P.	(1,433,640)
FLOWTHROUGH FROM ADAMS CAPITAL MANAGEMENT IV, L.P.	80,005
FLOWTHROUGH FROM ALLOY VENTURES 2002, L.P.	(226,064)
FLOWTHROUGH FROM ALLOY VENTURES 2005, L.P.	(462,287)
FLOWTHROUGH FROM BAIN CAPITAL FUND VIII	311,354
FLOWTHROUGH FROM BAIN CAPITAL ASIA FUND	10,577
FLOWTHROUGH FROM BAIN CAPITAL ERUOPE FUND III	(40)
FLOWTHROUGH FROM BAIN CAPITAL FUND IX	259,160
FLOWTHROUGH FROM BAIN CAPITAL (SSS I-C) IX	6,073
FLOWTHROUGH FROM BAIN X - CA RESOURCES FUND	(8,519)
FLOWTHROUGH FROM BAIN CAPITAL (SQ) VIII	(53,313)
FLOWTHROUGH FROM BANNISTER HOLDINGS	589,337
FLOWTHROUGH FROM BAUPOST VALUE PARTNERS, L.P. IV	2,290,993
FLOWTHROUGH FROM BEACON CAPITAL STRATEGIC PARTNERS V	14,515
FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS IV, L.P.	119,235
FLOWTHROUGH FROM BLACKSTONE FC CAPITAL PARTNERS IV L.P.	(31,428)
FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS V L.P.	(5,238)
FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V L.P.	957
FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN II) V L.P.	17,417
FLOWTHROUGH FROM BLACKSTONE CAPITAL PARTNERS (CAYMAN) V-A L.P.	478
FLOWTHROUGH FROM BCP V-S LP	(149)
FLOWTHROUGH FROM BCP (CAYMAN) V-S LP	2,558
FLOWTHROUGH FROM BROOKSIDE CAPITAL PARTNERS	2,365,571
FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS	561,208
FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS DEBT ACQUISITIONS	45,934
FLOWTHROUGH FROM CENTERBRIDGE CAPITAL PARTNERS AIV V	172,927
FLOWTHROUGH FROM CHARLESBANK EQUITY FUND VII	82,917
FLOWTHROUGH FROM COLCHESTER GLOBAL BOND FUND	222,777
FLOWTHROUGH FROM COLUMBIA CAPITAL EQUITY PARTNERS IV	173,443
FLOWTHROUGH FROM DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	858,119
FLOWTHROUGH FROM DOVER STREET V, LP	316,615
FLOWTHROUGH FROM FIRST CAPITAL INVESTMENTS	2,988,731
FLOWTHROUGH FROM FOUNDATION CAPITAL IV, L.P.	(682,467)
FLOWTHROUGH FROM FOUNDATION CAPITAL V, L.P.	57,514
FLOWTHROUGH FROM FOUNDATION CAPITAL VI, L.P.	(63,756)
FLOWTHROUGH FROM GENERAL CATALYST GROUP III	112,860
FLOWTHROUGH FROM GENERAL CATALYST GROUP IV	20,580
FLOWTHROUGH FROM GENERAL CATALYST GROUP V	23,765
FLOWTHROUGH FROM GENERAL CATALYST GROUP V - SUPPLEMENTAL	10
FLOWTHROUGH FROM GLOBAL OPPORTUNISTIC FIXED INCOME	1,247,801
FLOWTHROUGH FROM GRAHAM PARTNERS II	2,714
FLOWTHROUGH FROM GREENFIELD ACQUISITION PARTNERS III	(39,980)
FLOWTHROUGH FROM GREENFIELD ACQUISITION PARTNERS V	15,628
FLOWTHROUGH FROM HARBOURVEST PARTNERS V - PARTNERSHIP FUND LP	142,066
FLOWTHROUGH FROM HARBOURVEST PARTNERS V - DIRECT FUND LP	(114,920)
FLOWTHROUGH FROM HEARTWOOD FORESTLAND FUND IV	57,915
FLOWTHROUGH FROM HEARTWOOD FORESTLAND FUND V	56,120
FLOWTHROUGH FROM H.I.G. BAYSIDE & LBO FUND II	42,978
FLOWTHROUGH FROM INTERWEST PARTNERS IX	(85,933)
FLOWTHROUGH FROM INTERWEST PARTNERS X	(57,833)
FLOWTHROUGH FROM INVESTABLE EMERGING MARKETS	3,696,692
FLOWTHROUGH FROM JP MORGAN DIRECT VENTURE CAPITAL	17,195
FLOWTHROUGH FROM JP MORGAN DIRECT CORPORATE FINANCE	229,440
FLOWTHROUGH FROM JP MORGAN POOLED CORPORATE FINANCE	444,361
FLOWTHROUGH FROM JP MORGAN POOLED VENTURE CAPITAL	168,782
FLOWTHROUGH FROM JW CHILDS EQUITY PARTNERS III	29,267
FLOWTHROUGH FROM KODIAK VENTURE PARTNERS III	173,797
FLOWTHROUGH FROM LBA REALTY FUND IV	316,858
FLOWTHROUGH FROM LEXINGTON CAPITAL PARTNERS V LP	800,289
FLOWTHROUGH FROM NATURAL GAS PARTNERS VII	30,314
FLOWTHROUGH FROM NATURAL GAS PARTNERS VIII	85,966
FLOWTHROUGH FROM NATURAL GAS PARTNERS IX	173,105
FLOWTHROUGH FROM NGEN II, LP	(574,326)
FLOWTHROUGH FROM NGP ENERGY TECHNOLOGY PARTNERS II	41,781
FLOWTHROUGH FROM OCTAVION TE FUND	46,112
FLOWTHROUGH FROM PANTHEON USA FUND IV	918,323
FLOWTHROUGH FROM POLARIS VENTURE PARTNERS IV	365,110
FLOWTHROUGH FROM POLARIS VENTURE PARTNERS V	12,060
FLOWTHROUGH FROM PROQUEST INVESTMENTS IV	55,224
FLOWTHROUGH FROM ROCKPORT CAPITAL PARTNERS III	(319,516)
FLOWTHROUGH FROM SILCHESTER INTERNATIONAL INVESTORS TOBACCO FREE	1,920,188
FLOWTHROUGH FROM STERLING CAPITAL PARTNERS II, L.P.	(29,445)
FLOWTHROUGH FROM STERLING CAPITAL PARTNERS III, L.P.	71,963
FLOWTHROUGH FROM STERLING CAPITAL PARTNERS III AIV ONE	(11,242)
FLOWTHROUGH FROM SUMMIT SUBORDINATED DEBT FUND III-B	931
FLOWTHROUGH FROM SUMMIT PARTNERS PRIVATE EQUITY FUND VII	302,400
FLOWTHROUGH FROM TA X	422,970
FLOWTHROUGH FROM THE OVERLOOK PARTNERS FUND L.P.	862,832
FLOWTHROUGH FROM THREE ARCH PARTNERS IV	186,105
FLOWTHROUGH FROM TUCKER ANTHONY PRIVATE EQUITY FUND II	577,796
FLOWTHROUGH FROM TUCKER ANTHONY PRIVATE EQUITY FUND III	430,126
FLOWTHROUGH FROM WESTBROOK REAL ESTATE FUND VIII	94,182

Total Net Gain (Loss) per Tax Return 113,869,224

FORM 8865		AFFILIATION SCHEDULE		STATEMENT	20
NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR- EIGN P'SH	
BAIN CPTL IDEAL STANDARD	WALKER HSE, 87 MARY ST	98-0587282		X	
	GEORGE TOWN, GRAND CAYMAN,				
BAIN CPTL IDEAL STANDARD 2	WALKER HSE, 87 MARY ST	98-0667756		X	
	GEORGE TOWN, GRAND CAYMAN,				
ISI CAYMAN HOLDING-D	WALKER HSE, 87 MARY ST	98-0667753		X	
	GEORGE TOWN, GRAND CAYMAN,				
ISI CAYMAN HOLDING-D2	WALKER HSE, 87 MARY ST	98-0671379		X	
	GEORGE TOWN, GRAND CAYMAN,				
BAIN CPTL (CVD) INTEGRAL	WALKER HSE, 87 MARY ST	98-0675389		X	
	GEORGE TOWN, GRAND CAYMAN,				
BAIN CPTL EVEREST MANAGER	200 CLARENDON ST, FL 41	98-0665096		X	
	BOSTON, MA 02116				
BAIN CPTL TEAM (INTEGRAL)	WALKER HSE, 87 MARY ST	98-1034563		X	
	GEORGE TOWN, GRAND CAYMAN,				
BAIN CPTL WP INTEGRAL	WALKER HSE, PO BOX 908GT	98-0680756		X	
	GEORGE TOWN, GRAND CAYMAN,				
SHIP INVESTOR & CY S.C.A.	2-4 RUE BECK	98-0676767		X	
	L-1222 LUXEMBOURG				
DREAM GP SARL	9A, RUE GABRIEL LIPPMANN	98-1017571		X	
	MUNSBACH, L-5365 LUXEMBOU				
DREAM LUXCO SARL	9A, RUE GABRIEL LIPPMANN	98-1017557		X	
	MUNSBACH, L-5365 LUXEMBOU				
VERISURE TOPHOLDING AB	200 CLARENDON ST, FL 41	98-1013173		X	
	BOSTON, MA 02116				

FORM 8865		AFFILIATION SCHEDULE		STATEMENT	21
NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR- EIGN P'SH	
SUNNY CASTLE INT'S LIMITED	STE 2701-03, ONE EXCNG SQ HONG KONG	98-0617375		X	
FAME TALENT HOLDINGS LTD	STE 2701-03, ONE EXCNG SQ HONG KONG	98-0617371		X	
DOUBLE TALENT LIMITED	STE 2701-03, ONE EXCNG SQ HONG KONG	98-0645463		X	
PILOT RIVER LIMITED	STE 2701-03, ONE EXCNG SQ HONG KONG	98-0645465		X	
ABLE CHAMPION INVESTMENTS	STE 2701-03, ONE EXCNG SQ HONG KONG	98-0668516		X	
ZOOMLION CIFA (HK) HOLDING	STE 2701-03, ONE EXCNG SQ HONG KONG	98-0260001		X	
GEHICHL INVMNT HOLDINGS	30 HUDSON STREET, 15TH FL JERSEY CITY, NJ 07302	98-0590561			

FORM 8865		AFFILIATION SCHEDULE		STATEMENT	22
NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR- EIGN P'SH	
FOREST CAYCO HOLDINGS LP		98-0494262			
GREEN PARK LUXEMBOURG		98-0522380			
BLACKSTONE CAPITAL PTRS	MAURITIUS V-A LTD	98-0502380			
BLACKSTONE CAPITAL PTRS	MAURITIUS V-D LTD	98-0502386			
UNITED BISCUITS LUXCO GP		98-0519560			
UNITED BISCUITS LUXCO SCA		98-0519556			

KLEOPATRA GUERNSEY HOLDING	98-0535907
MONTJEU CAYCO LIMITED	98-0521840
BLACKSTONE FP CPTL MAURITIUS V-A LTD PTRS	98-0583643
BLACKSTONE FP CPTL MAURITIUS V LTD PTRS	98-0583645
BLACKSTONE GPV CPTL MAURITIUS V-H HOLDING LTD PTRS	98-0538354
BLACKSTONE GPV CPTL MAURITIUS V-B HOLDING LTD PTRS	98-0583646
BCP/SPRING HOLDINGS CAYMAN	98-0657804
ICS CAYCO LP	98-0662875
BLACKSTONE GPV CPTL MAURITIUS V-Q LTD PTRS	98-0671004
FREESCALE HOLDINGS LP	98-0525749
TDS INVESTOR (CAYMAN)	45-0541419
CP CAYMAN HOLDINGS LP	98-0496388

FORM 8865	AFFILIATION SCHEDULE	STATEMENT	23
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NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR- EIGN P'SH
BAIN CPTL ASIA INTEGRAL	200 CLARENDON ST, FL 41	98-0543782		X
BAIN CPTL IDEAL STANDARD	BOSTON, MA 02116 WALKER HSE, 87 MARY ST	98-0587282		X
BAIN CPTL INTEGRAL DM	GEORGE TOWN, GRAND CAYMAN, 200 CLARENDON ST, FL 41	27-3399222		
GYMBOREE INVEST HOLDINGS	BOSTON, MA 02116 200 CLARENDON ST, FL 41	98-1022009		X
	BOSTON, MA 02116			

BAIN CPTL SKYLARK HOLDINGS	WALKER HSE, 87 MARY ST GEORGE TOWN, GRAND CAYMAN,	98-1021462	X
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FORM 8865	AFFILIATION SCHEDULE	STATEMENT 24
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NAME	ADDRESS	IDENTIFYING NUMBER	TOTAL ORDINARY INCOME OR (LOSS)	CK IF FOR- EIGN P'SH
SATMEX INVEST HOLDINGS	PO BOX 309, UGLAND HSE	98-0693791		X
SATMEX INVEST HOLDINGS GP	GRAND CAYMAN, KY1-1104 CA PO BOX 309, UGLAND HSE	98-0693785		X
SATMEX COOPERATIEVE UA	GRAND CAYMAN, KY1-1104 CA BOELELANN 7 AMSTERDAM, 1083 HJ NETHER	98-0693802		X