

**ALLEGHENY FOUNDATION**  
**One Oxford Centre**  
**301 Grant Street, Suite 3900**  
**Pittsburgh, Pennsylvania 15219-6402**  
**Telephone (412) 392-2900**

## **2020 ANNUAL REPORT**

The Allegheny Foundation concentrates its giving in the Southwestern Pennsylvania area and confines most of its grant awards to programs for historic preservation, civic development and education. The Foundation does not make grants to individuals or to organizations that are largely dependent on government subsidies. Proposals for the following are usually declined: event sponsorships, endowments or government agencies.

Initial inquiries to the Foundation should be in letter form signed by the organization's President, or authorized representative, and have the approval of the Board of Directors. The letter should include a concise description of the specific program for which funds are requested. Additional information must include a budget for the program and for the organization, the latest audited financial statement and annual report. A copy of the organization's current ruling letter evidencing tax exemption under Section 501(c)(3) of the Internal Revenue Service Code is required. Additional information may be requested if needed for further evaluation.

The Foundation considers grants on a quarterly basis; however, requests may be submitted at any time and will be acted upon as expeditiously as possible.

Grant application letters should be addressed to:

Mr. Matthew A. Groll  
Chairman  
Allegheny Foundation  
One Oxford Centre  
301 Grant Street, Suite 3900  
Pittsburgh, Pennsylvania 15219-6401

# ALLEGHENY FOUNDATION

## OFFICERS:

Matthew A. Groll	Chairman
Lisa R. Orlando	Secretary

## ADDRESS:

One Oxford Centre  
301 Grant Street, Suite 3900  
Pittsburgh, PA 15219-6401

## STATEMENT OF INVESTMENTS - DECEMBER 31, 2020

	<u>Cost*</u>	<u>Market Value*</u>
Cash and Cash Equivalents	\$ 24,598,000	\$ 24,598,000
Fixed Income	52,977,000	57,761,000
Equities	264,760,000	443,231,000
Other Assets	<u>19,695,000</u>	<u>20,449,000</u>
	<u>\$362,030,000</u>	<u>\$546,039,000</u>

*\*(Rounded to the nearest thousand)*

**ALLEGHENY FOUNDATION****SCHEDULE OF GRANTS  
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2020**

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	<u>Payable,</u> <u>12/31/19</u>	<u>January 1 to December 31, 2020</u>		<u>Payable,</u> <u>12/31/20</u>
		<u>Approved</u>	<u>Paid</u>	
412 Food Rescue, Inc., Pittsburgh, Pennsylvania Emergency operating support	\$ -	\$ 100,000	\$ 100,000	\$ -
ACTION-Housing, Inc., Pittsburgh, Pennsylvania Capital support	-	300,000	300,000	-
Acton Institute for the Study of Religion and Liberty, Grand Rapids, Michigan Program support	100,000	-	50,000	50,000
Allegheny Cemetery Historical Association, Pittsburgh, Pennsylvania Capital support	-	150,000	150,000	-
Allegheny County Court of Common Pleas, Pittsburgh, Pennsylvania Project support	-	100,000	100,000	-
Allegheny Institute for Public Policy, Pittsburgh, Pennsylvania General operating support	-	200,000	200,000	-
Allegheny Youth Development, Pittsburgh, Pennsylvania Program support	60,000	-	60,000	-
American Legislative Exchange Council, Arlington, Virginia Project support	-	60,000	60,000	-
Ashbrook Center, Ashland, Ohio Program support	-	100,000	100,000	-
Baptist Homes Foundation, (Baptist Homes Society), Pittsburgh, Pennsylvania Capital campaign support	-	50,000	50,000	-
Boy Scouts of America, Westmoreland-Fayette Council, Greensburg, Pennsylvania General operating support	-	30,000	30,000	-

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Boys and Girls Clubs of Western Pennsylvania, Pittsburgh, Pennsylvania Program support	\$ 250,000	\$ -	\$ 250,000	\$ -
Braddock Carnegie Library Association, Braddock, Pennsylvania Capital campaign support	-	1,250,000	1,250,000	-
California University of Pennsylvania, (Government Agency Coordination Office), California, Pennsylvania Program support	-	135,000	135,000	-
Carnegie Mellon University, Pittsburgh, Pennsylvania Capital support	23,000,000	-	5,000,000	18,000,000
City Mission, (Washington City Mission, Inc.), Washington, Pennsylvania Project support	-	100,000	100,000	-
City of Bridges Community Land Trust, Pittsburgh, Pennsylvania General operating support	-	100,000	100,000	-
City Theatre Co., Inc., Pittsburgh, Pennsylvania General operating support	-	100,000	100,000	-
Commonwealth Foundation, Harrisburg, Pennsylvania Operating support	-	200,000	200,000	-
Communio, Alexandria, Virginia Project support	-	250,000	250,000	-
Community College of Allegheny County, Pittsburgh, Pennsylvania Capital support	4,000,000	-	1,000,000	3,000,000
Computer Reach, Pittsburgh, Pennsylvania Operating support	-	10,000	10,000	-

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Coraopolis Community Development Foundation, Inc., Coraopolis, Pennsylvania Project support	\$ -	\$ 85,000	\$ 85,000	\$ -
Crossroads Foundation, Pittsburgh, Pennsylvania Program support	-	100,000	100,000	-
Doors Open Pittsburgh, Inc., Pittsburgh, Pennsylvania General operating support	-	25,000	25,000	-
Education Partnership, Pittsburgh, Pennsylvania Operating support	-	25,000	25,000	-
Extra Mile Education Foundation, Inc., Pittsburgh, Pennsylvania General operating support	-	200,000	200,000	-
Program support	-	6,800	6,800	-
Fairness Center, Inc., The, Harrisburg, Pennsylvania General operating support	-	150,000	150,000	-
Family Guidance, Inc., Pittsburgh, Pennsylvania General operating support	-	150,000	150,000	-
Family House, Inc., Pittsburgh, Pennsylvania General operating support	-	100,000	100,000	-
Fayette County Community Action Agency, Inc., Uniontown, Pennsylvania Program support	-	100,000	100,000	-
Fayette County Cultural Trust, Connellsville, Pennsylvania General operating support	-	140,000	140,000	-
First Tee of Pittsburgh, Pittsburgh, Pennsylvania Capital support	-	150,000	150,000	-

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		<u>Approved</u>	<u>Paid</u>	
First United Methodist Church of McKeesport, McKeesport, Pennsylvania Capital support	\$ -	\$ 33,000	\$ 33,000	\$ -
Foundation for Free Enterprise Education, Erie, Pennsylvania Program support	-	25,000	25,000	-
Franklin News Foundation, Chicago, Illinois Project support	-	150,000	150,000	-
Frick Art and Historical Center, Inc., Pittsburgh, Pennsylvania General operating support	-	150,000	150,000	-
Project support	-	250,000	250,000	-
Friendship Circle of Pittsburgh, Inc., Pittsburgh, Pennsylvania Project support	-	200,000	200,000	-
Global Links, Pittsburgh, Pennsylvania Program support	-	100,000	100,000	-
Goodwill of Southwestern Pennsylvania, Pittsburgh, Pennsylvania Capital campaign	500,000	-	500,000	-
Emergency operating support	-	150,000	150,000	-
Greater Pittsburgh Community Food Bank, Duquesne, Pennsylvania General operating support	-	200,000	200,000	-
Greensburg Volunteer Fire Department, Greensburg, Pennsylvania Project support	-	50,000	50,000	-
Grove City College, (The Institute for Faith and Freedom), Grove City, Pennsylvania General operating support	-	210,000	210,000	-
Grow Pittsburgh, Pittsburgh, Pennsylvania Program support	-	75,000	75,000	-

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Habitat for Humanity of Greater Pittsburgh, Pittsburgh, Pennsylvania Program support and general operating support	\$ -	\$ 300,000	\$ 300,000	\$ -
Hilltop Urban Farm, Pittsburgh, Pennsylvania Capital support	-	50,000	50,000	-
Holy Family Institute, Pittsburgh, Pennsylvania General operating support	-	250,000	250,000	-
Imani Christian Academy, Pittsburgh, Pennsylvania General operating support	-	250,000	250,000	-
Intercollegiate Studies Institute, Inc., Wilmington, Delaware Pittsburgh Leadership Conference	-	125,000	125,000	-
Kiskiminetas Springs School, Saltsburg, Pennsylvania General operating support	-	500,000	500,000	-
Laurel Highlands Workforce and Opportunity Center, Greensburg, Pennsylvania Project support	150,000	-	150,000	-
Capital support and general operating support	-	1,550,000	1,550,000	-
Leukemia and Lymphoma Society, Inc., (Western Pennsylvania Office), Pittsburgh, Pennsylvania Project support	-	15,000	15,000	-
Light of Life Ministries, Inc., Pittsburgh, Pennsylvania Capital campaign	250,000	-	250,000	-
General operating support	-	50,000	50,000	-
Ligonier Valley Rail Road Association, Ligonier, Pennsylvania Capital support	15,000	-	15,000	-

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Lincoln Institute of Public Opinion Research, Inc., Harrisburg, Pennsylvania General operating support	\$ -	\$ 65,000	\$ 65,000	\$ -
Manchester Academic Charter School, Pittsburgh, Pennsylvania Project support	-	200,000	200,000	-
Mon Yough Community Services, Inc., McKeesport, Pennsylvania Program support	-	180,000	180,000	-
National Aviary in Pittsburgh, Inc., Pittsburgh, Pennsylvania Capital support	-	250,000	250,000	-
Neighborhood Academy, The, Pittsburgh, Pennsylvania General operating support	200,000	-	100,000	100,000
Neville House Associates, Inc., Bridgeville, Pennsylvania Operating support	10,000	-	10,000	-
New Century Careers, Pittsburgh, Pennsylvania Program support	-	200,000	200,000	-
Parkinson Foundation of Western Pennsylvania, Pittsburgh, Pennsylvania Program support	-	50,000	50,000	-
Pennsylvania Coalition of Public Charter Schools, Mechanicsburg, Pennsylvania General operating support	225,000	-	225,000	-
Pennsylvania Trolley Museum, Inc., Washington, Pennsylvania Capital support	867,000	-	867,000	-
General operating support	-	100,000	100,000	-



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Philanthropy Roundtable, Washington, D.C. Program support and general operating support	\$ -	\$ 50,000	\$ 50,000	\$ -
Pittsburgh Ballet Theatre, Inc., Pittsburgh, Pennsylvania General operating support	-	100,000	100,000	-
Pittsburgh Botanic Garden, Oakdale, Pennsylvania Operating support	100,000	-	100,000	-
Pittsburgh Civic Light Opera, Pittsburgh, Pennsylvania Program support	-	50,000	50,000	-
Pittsburgh Mercy Health System, Inc., (Operation Safety Net), Wexford, Pennsylvania General operating support	-	100,000	100,000	-
Pittsburgh Opera, Inc., Pittsburgh, Pennsylvania General operating support	-	150,000	150,000	-
Pittsburgh Public Theater, Pittsburgh, Pennsylvania General operating support	-	105,000	105,000	-
Pittsburgh Symphony, Inc., Pittsburgh, Pennsylvania General operating support	-	100,000	100,000	-
Pittsburgh Trust for Cultural Resources, Pittsburgh, Pennsylvania Emergency operating support	-	250,000	250,000	-
Point Park University, Pittsburgh, Pennsylvania Center for Media Innovation	60,000	-	60,000	-
Preservation Pittsburgh, Pittsburgh, Pennsylvania Project support	-	20,000	20,000	-

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Reading is FUNdamental Pittsburgh, Pittsburgh, Pennsylvania General operating support	\$ 50,000	\$ -	\$ 50,000	\$ -
Real Clear Foundation, Northbrook, Illinois Project support	-	100,000	100,000	-
River City Brass Band, Pittsburgh, Pennsylvania General operating support and program support	-	200,000	200,000	-
Saint Barnabas Charities, Gibsonia, Pennsylvania Program support	-	100,000	50,000	50,000
Saint Vincent College, Latrobe, Pennsylvania Capital support	500,000	-	500,000	-
Salvation Army, The, Western Pennsylvania Division, Carnegie, Pennsylvania General operating support	-	100,000	100,000	-
Trade Institute of Pittsburgh, Pittsburgh, Pennsylvania Program support	-	300,000	300,000	-
Tree Pittsburgh, (Friends of the Pittsburgh Urban Forest), Pittsburgh, Pennsylvania General operating support	-	250,000	125,000	125,000
Union Project, The, Pittsburgh, Pennsylvania Capital support	-	30,000	30,000	-
Westmoreland Pennsylvania Conservancy, Pittsburgh, Pennsylvania Project support at Fallingwater	-	500,000	500,000	-
Westmoreland County Federated Library System, Greensburg, Pennsylvania Project support	-	100,000	100,000	-

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Westmoreland County Food Bank, Inc., Delmont, Pennsylvania General operating support	\$ -	\$ 100,000	\$ 100,000	\$ -
Westmoreland Land Trust, Greensburg, Pennsylvania Operating support	50,000	-	50,000	-
Capital support	-	222,000	222,000	-
Westmoreland Museum of Art, Greensburg, Pennsylvania General operating support	-	250,000	250,000	-
Westmoreland Symphony Orchestra, Greensburg, Pennsylvania Program support	-	81,000	27,000	54,000
Wilmerding Community Center, Inc., Wilmerding, Pennsylvania General operating support	-	25,000	25,000	-
Young America's Foundation, Reston, Virginia Program support	-	250,000	250,000	-
Young Preservationists Association of Pittsburgh, Pittsburgh, Pennsylvania Operating support	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>-</u>
Total Grants	<u>\$ 30,487,000</u>	<u>\$ 13,727,800</u>	<u>\$ 22,835,800</u>	<u>\$ 21,379,000</u>

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**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2020**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

For calendar year 2020 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>ALLEGHENY FOUNDATION</b>		<b>A Employer identification number</b> 25-6012303
Number and street (or P.O. box number if mail is not delivered to street address) <b>301 GRANT ST, ONE OXFORD CTR. STE.3900</b>	Room/suite	<b>B Telephone number</b> (412) 392-2900
City or town, state or province, country, and ZIP or foreign postal code <b>PITTSBURGH, PA 15219-6401</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply:		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>
Initial return	Initial return of a former public charity	<b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
Final return	Amended return	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
Address change	Name change	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
Section 4947(a)(1) nonexempt charitable trust		
Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>546,783,894.</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual Other (specify) _____ (Part I, column (d), must be on cash basis.)	

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	46,147.	46,147.		STATEMENT 1
	4 Dividends and interest from securities	7,569,899.	7,609,931.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,671,452.			
	b Gross sales price for all assets on line 6a	152,908,677.			
	7 Capital gain net income (from Part IV, line 2)		15,691,692.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	44,621.	-41,300.		STATEMENT 3	
12 <b>Total.</b> Add lines 1 through 11	23,332,119.	23,306,470.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	524,350.	90,634.		433,716.
	14 Other employee salaries and wages	158,775.	11,779.		146,996.
	15 Pension plans, employee benefits	269,261.	40,132.		227,558.
	16a Legal fees				
	b Accounting fees	47,700.	7,151.		40,549.
	c Other professional fees	806,479.	806,479.		0.
	17 Interest				
	18 Taxes	310,427.	0.		0.
	19 Depreciation and depletion	129,973.	0.		
	20 Occupancy	180,973.	31,957.		181,207.
	21 Travel, conferences, and meetings	3,491.	0.		3,491.
	22 Printing and publications				
	23 Other expenses	88,885.	9,565.		80,186.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	2,520,314.	997,697.		1,113,703.
	25 Contributions, gifts, grants paid	13,727,800.			22,835,800.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	16,248,114.	997,697.		23,949,503.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	7,084,005.				
b <b>Net investment income</b> (if negative, enter -0-)		22,308,773.			
c <b>Adjusted net income</b> (if negative, enter -0-)			N/A		

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		30,451.	29,183.	29,183.	
	2	Savings and temporary cash investments		14,490,606.	24,598,189.	24,598,189.	
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	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					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges		36,259.	14,801.	14,801.	
	10a	Investments - U.S. and state government obligations	STMT 8	21,848,020.	10,598,851.	11,925,669.	
	b	Investments - corporate stock	STMT 9	256,086,317.	136,070,109.	243,232,434.	
	c	Investments - corporate bonds		4,643,454.	0.	0.	
	11	Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 10	66,899,117.	190,762,484.	266,283,044.		
14	Land, buildings, and equipment: basis	1,060,173.					
	Less: accumulated depreciation	385,146.	794,582.	675,027.	675,027.		
15	Other assets (describe PREPAID TAXES)		0.	25,547.	25,547.		
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		364,828,806.	362,774,191.	546,783,894.		
Liabilities	17	Accounts payable and accrued expenses		264,704.	234,084.		
	18	Grants payable		30,487,000.	21,379,000.		
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)					
	23	<b>Total liabilities</b> (add lines 17 through 22)		30,751,704.	21,613,084.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.						
	24	Net assets without donor restrictions		334,077,102.	341,161,107.		
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds					
	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
29	<b>Total net assets or fund balances</b>		334,077,102.	341,161,107.			
30	<b>Total liabilities and net assets/fund balances</b>		364,828,806.	362,774,191.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	334,077,102.
2	Enter amount from Part I, line 27a	2	7,084,005.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	341,161,107.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	341,161,107.

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

Table with columns for questions 1a, 1b, 1c and Yes/No columns. Includes sub-questions (1) through (6) regarding transfers and transactions.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Includes 'N/A' for all entries.

Sign Here: Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee: /s/ Matthew A. Groll, Date: 11/12/2021, Title: CHAIRMAN

Table with 6 columns: Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.